

**CITY OF LAUREL
ADOPTED
BUDGET/CIP
FY2024**

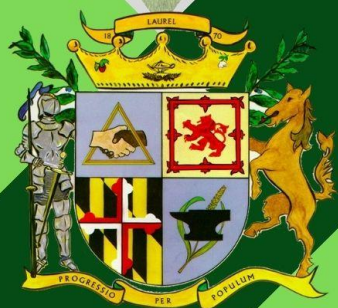


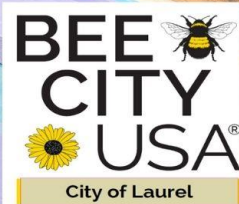
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CITY OF LAUREL ADOPTED BUDGET FY2024



INTRODUCTION: FY2024 BUDGET





DOCUMENT INTRODUCTION

DOCUMENT ORGANIZATION

The combined Budget Document includes the following sections:

Operating Budget:

- Revenue and Expenditure Summaries by Line-Item Category and Department Category
- Revenue and Expenditure Details

Capital Improvement Program:

- Project Summaries





CITY OF LAUREL ADOPTED BUDGET/CIP FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

ELECTED AND APPOINTED OFFICIALS

EXECUTIVE

MAYOR

Craig A. Moe

EXECUTIVE ASSISTANT

Ana Navarro, MMC

CITY SOLICITOR

Lawrence N. Taub

LEGISLATIVE

CITY COUNCIL

Brencis Smith - President, Ward 2

Martin Mitchell - At Large

Carl DeWalt - Ward 1

James Kole - Ward 1

Keith Sydnor - Ward 2

CLERK TO THE CITY COUNCIL

Sara Green, CMC

CITY DEPARTMENTS

CITY ADMINISTRATOR

Christian L. Pulley, CPM

DEPUTY CITY ADMINISTRATOR

Joanne Hall Barr

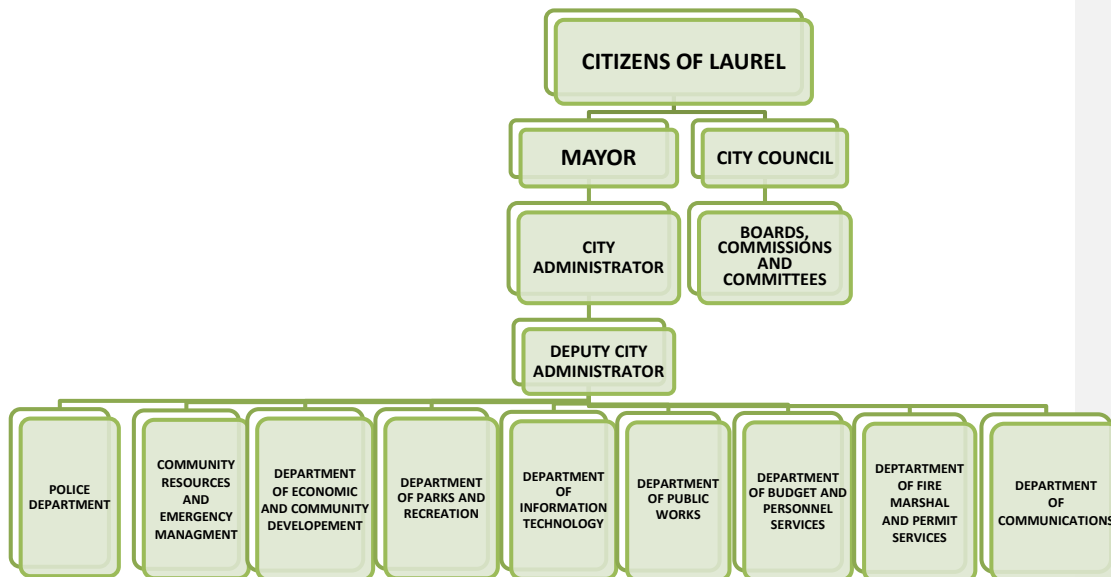
Laurel Police Department.....Russell E. Hamill, III, Chief
Department of Budget and Personnel Services.....S. Michele Saylor
Department of Parks and Recreation.....William Bailey
Department of Economic and Community Development.....Robert Love
Department of Fire Marshal and Permit Services.....Danny W. Selby
Department of Public WorksBrian K. Lee
Department of Information Technology.....James Cornwell-Shiel
Department of Community Resources & Emergency Management..Christina Cornwell, CEM
Department of Communications.....Audrey M. Barnes



CITY OF LAUREL PROPOSED BUDGET/CIP FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024



CITY OF LAUREL ORGANIZATIONAL CHART





BOARDS, COMMISSIONS AND COMMITTEES

BOARD OF APPEALS	PLANNING COMMISSION	HISTORIC DISTRICT COMMISSION
Honorable Frederick Smalls, Chair Marlene Collins David Johnston Michelle Keating Dennis Whitley, III, Esquire Honorable Valerie M.A. Nicholas - Alternate	Mitzi R. Betman, Chair John R. Kish, Vice-Chair Krystiana Bonheur William Wellford Honorable G. Rick Wilson Honorable Keith R. Sydnor, Ex-Officio Dennis Grant - Alternate	Robert Kluckhuhn, Chair Margie McCeney, Vice-Chair Patrick Davis Mary Eileen Leszcz Honorable Gayle W. Snyder Marlene Fraiser Gregory Sweitzer Honorable James Kole
ARTS COUNCIL	BOARD OF ELECTION SUPERVISORS	ETHICS COMMISSION
Melissa Holland, Chair Bharati Dhruva, Vice-Chair Charles Clyburn Kayleigh De La Puente Angela O'Neal Inka Patel Michael Spears Tony Small Kerri A. Fuller Alonté Cross Alex Antunes	John R. Kish, Chair Ralphenia Tia Clark Jacki Ricks William Wellford Rhonda Whitley, Esquire Gwendolyn Boyd	James Hester, Chair Maxene Bardwell Kenneth P. Dahms Toni Drake Tommy Scaggs Karen Lubieniecki LouAnn Crook, Alternate Dennis Whitley, III, Legal Counsel
EMERGENCY SERVICES COMMISSION	PUBLIC SAFETY AND TRANSPORTATION COMMITTEE	COMMUNITY REDEVELOPMENT AUTHORITY
Fred Carmen, Chair Patrick Davis Wayne Dzwonchuk Roy P. Gilmore Douglas Redd	Honorable Carl DeWalt, Chair Dove Robison, LVFD Captain Clyde Williams, LVRS Don Gavelek Richard Kluckhuhn Vicki Rambow Ed Rowe Roy M. Smith Giovanna Williams	Honorable Donna L. Crary, Chair Jamal Lee Michael McGowan Carlos Lancaster Sean LeVere



BOARDS, COMMISSIONS AND COMMITTEES (CONT'D)

YOUTH SERVICES COMMISSION	EDUCATION ADVISORY COMMITTEE	ENVIRONMENTAL AFFAIRS COMMITTEE
Vacant, Chair James Agbai Shirley Bell Eileen Collins Craig Frederick Rhonda Whitley, Esquire Robert Windley Maria Gonzales-Jackson	Zabrina Epps, Chair Maria Gonzales-Jackson, Co-Chair Honorable Martin Mitchell Davonia D. Bryant Toi O. Davis Reverend Allen R. Grimes Carol Nash Ayele H. Negussie Rian N. Reed Abisola Akinkuowo Sabrina Jones	Honorable James Kole, Chair Kyla M. Clark Barbara Robinson Cynthia Wood Janice Blitz Jimmy Rogers
TREE BOARD	BOARD OF TRUSTEES, CITY OF LAUREL RETIREMENT PLANS	DISABILITIES CITIZENS ADVISORY COMMITTEE
Honorable Carl DeWalt David Everett Bobbi McCeney James Phillips	E. Michael Greene, Chair VACANT, Vice-Chair Honorable Robert J. DiPietro Kenneth Skrivseth Michael R. Leszcz Ronald Rendle Patricia Haag, Employee Plan Rep. Aaron Waddell, Police Plan Rep. Christian Pulley, Ex-Officio Michele Saylor, Ex-Officio	Honorable Martin Mitchell Phyllis Anderson Kyla M. Clark Brent Debnam Michael McLaughlin Erin McLaughlin



BOARDS, COMMISSIONS AND COMMITTEES (CONT'D)

CLERGY ADVISORY COUNCIL	PARKS AND RECREATION CITIZENS ADVISORY COMMITTEE	LAUREL CANTEEN ASSOCIATION COMMITTEE
Pastor Gregory Strong, Chair	Eileen Collins	Christina Cornwell, Chair
Honorable Brencis Smith	Laura Deglau	Michael Sellner, LVFD
Reverend Emmanuel Agormeda	Donna Dempsey	Rosa Maher, LVFD Auxiliary
Bishop W. Andrew Best, Jr.	Kemi Jemilohun	Patrick Davis, Emergency Services
Pastor Gavin Brown	Virginia Scaglarini	Commissioner
Reverend Devan Hebron	Kenneth Skrivesth	
Pastor LeAnn Hodges		
Pastor Eric Jordan		
Pastor Stan Cardwell		
Pastor John Overton		
Pastor Ryan Shawyer		
Pastor Nathaniel Yates		
Pastor Brent Brewer		
Pastor Pedro Sauder		

MULTISERVICE CENTER BOARD OF DIRECTORS

Joanne Hall Barr, Chair
 William Bailey, Vice-Chair
 S. Michele Saylor, Treasurer
 Ana Navarro, MMC, Secretary
 Stephanie Hammond
 Dr. Michael Schaffer
 Phillip Ott
 Shannon Mouton
 Honorable Valerie Nicholas
 Honorable C. Michael Walls,
Ex Officio





REVENUE HIGHLIGHTS

The FY2024 Revenue Budget projects revenues of \$41,341,675.

- Real Property Tax** – Real property tax revenue is 64% of the total revenue budget. After abatements and exemptions, the Assessable Base used for the FY2024 Budget is \$3,705,817,605. This figure is shown at 100% of full cash value. Real Property Tax revenue of \$26,361,305 is projected based on this assessable base at the tax rate of \$0.71 per \$100 of assessment less Economic Development credits, Historic District credits, Public Safety Officer credits, Elderly and Veteran credits, and a credit on the real property tax for the Laurel Boys and Girls Club. One cent of the real property tax rate generates \$370,582. FY2024 is the first year of the triennial assessment period. Additional tax revenue projections have been made based on current building permits; and additional credit projections have been made due to assessment appeals.
- Transit Overlay Tax** – Revenue is based on \$0.03 per \$100 of assessment additional to real estate tax for commercial areas dedicated to maintenance of the infrastructure and contribution to the local public transit system.
- Personal Property Tax** – Revenue is based on \$1.69 per \$100 of assessed value. This value is determined by the State of Maryland based on the personal property tax return filed by the business by April 15th each year. Assessments are received and invoiced throughout the year. There are three categories of personal property tax: Individual, Corporate and Utility. Personal property tax revenue is 3.5% of the total revenue budget. Only those businesses open at a City of Laurel site by December 31, 2022, will file a return for the City of Laurel that will affect FY2024.





EXPENDITURE HIGHLIGHTS

The FY2024 Expenditure Budget projects Expenditures of \$41,341,675.

- **Compensation** – The FY2024 Budget includes the payment plan for sworn officers in accordance with the FY2024-FY2026 Collective Bargaining Agreement. It also provides a Scale Adjustment as of July 1, 2023 for all full-time, non-sworn employees; and a Merit Increases to be awarded on an employee's anniversary date upon receipt of a satisfactory evaluation. Additionally, there is funding to provide the adjustment of the minimum wage to \$15.00 per hour as of July 1, 2023. Compensation is the largest expenditure of the City of Laurel comprising 55% of the total operating budget. All City services will continue at current levels.
- **Pension Contribution** – An employer pension contribution of \$2,543,075 is included in the FY2024 budget. The Actuary's recommendation of \$2,173,072 based on FY2022 activity of the plans is budgeted in full; as well as an additional \$220,000 to fund a 13th benefit payment to current retirees; and an additional \$150,003 due to additions in the pay plans. This contribution will be combined with investments and current employee payroll deductions to fund current and future monthly retirement benefits. There is also \$20,000 funding for management of the DROP accounts and for possible actuarial studies.
- **Employee Insurance** – \$3,977,641 has been budgeted. This includes 80% of the cost of employee (and dependents if applicable) health, vision and dental coverage, as well as up to \$500 per month per retiree for health coverage reimbursements. This budget also includes life insurance, long-term disability insurance and worker's compensation coverages. Due to the complexity of the insurance industry, the use of an insurance broker to negotiate renewals has helped to effectively evaluate proposals for coverage of competing carriers.
- **Debt Service** – Debt service for FY2024 includes principal and interest payments on the 2016 bond issue through the Local Government Infrastructure Financing Program as well as the refinanced PNC Bank loan and the other PNC Bank loan executed in for funding of CIP projects. The total debt service budget is \$907,219.
- **Operating Transfer** – There is an Operating Budget transfer from the general fund to the CIP budgeted for FY2024 in the amount of \$1,334,235. There is also a transfer to the CIP from the Transit Overlay Tax of \$300,000.
- **Reserves** – The Unassigned Fund balance on June 30, 2022, was \$18,057,853. Generally Accepted Accounting Principles recommend an Unassigned Fund Balance of three months of expenditures; and there is a Charter requirement to maintain a balance of at least 10% of the General Operating Budget. The City is able to meet both.



CITY OF LAUREL, MD

FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP



Budget Worksheet Condensed

Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevSubCategory	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
	Total Activity	Total Activity	Total Budget	YTD Activity	DR
Fund: 10 - GENERAL FUND					
4010 - R/E TAX REVENUE	22,582,928.88	24,017,960.07	24,783,174.00	24,514,743.75	26,661,305.00
4030 - PERSONAL PROP TAX	1,441,954.72	1,444,269.62	1,343,506.00	1,495,348.28	1,410,000.00
4040 - PERSONAL PROP-INT/PENTALTY	77,034.04	65,287.05	65,000.00	6,192.45	68,500.00
4050 - LOCAL TAXES	4,259,569.54	4,444,684.93	4,400,000.00	4,857,780.25	4,400,000.00
4060 - OTHER LOCAL TAXES	1,216,180.94	1,606,810.78	1,511,536.00	1,698,957.23	1,718,892.00
4110 - LICENSES	748,858.52	681,957.33	700,250.00	678,503.70	632,075.00
4130 - PERMITS	607,027.63	887,662.75	609,658.00	885,150.98	422,510.00
4210 - FEDERAL GRANTS	32,285.11	4,946,045.53	10,046,879.00	10,055,898.68	90,595.00
4230 - STATE GRANTS	840,596.31	683,732.25	658,050.00	965,015.95	569,100.00
4250 - COUNTY GRANTS	1,684,889.52	214,301.44	246,362.00	260,929.58	275,362.00
4310 - GENERAL GOV'T SERVICE CH	145,065.00	190,317.37	136,350.00	201,052.80	156,097.00
4340 - SANITATION SERVICE CHGS	235,320.66	199,328.12	164,000.00	179,254.12	164,000.00
4350 - SERVICE CHARGE-HEALTH	3,629.55	11,572.66	8,000.00	15,798.75	10,000.00
4370 - FACILITY RENTALS	11,775.00	99,347.00	143,390.00	126,196.91	127,090.00
4411 - SWIMMING POOL FEES	93,595.00	164,863.00	112,800.00	144,574.00	124,010.00
4413 - RECREATION PROGRAM FEES	18,909.95	74,089.00	69,000.00	96,625.95	74,000.00
4415 - P&R ACTIVITY FEES	40,990.40	92,381.95	89,725.00	133,261.13	83,825.00
4417 - P&R CONCESSION FEES	13,562.37	30,396.44	22,000.00	22,881.02	21,500.00
4430 - SENIOR PROGRAM FEES	3,700.00	14,905.00	11,800.00	18,972.00	12,100.00
4620 - POLICE FINES	2,507,652.60	2,756,159.00	2,543,648.00	2,880,952.10	2,609,457.00
4630 - CODE ENFORCEMENT FINES	1,337.73	2,982.71	2,500.00	21,221.64	4,750.00
4710 - INVESTMENT INTEREST	13,215.64	11,360.40	12,500.00	149,160.36	17,000.00
4720 - RENTAL INCOME	19,500.00	16,500.00	18,963.00	16,500.00	18,963.00
4730 - CONTRIBUTIONS/DONATIONS	600.00	600.00	0.00	1,600.00	600.00
4740 - SALE OF PROPERTY	0.00	2,254.00	0.00	49,320.98	20,500.00
4750 - MISC REFUNDS AND REBATES	191,702.86	142,106.60	143,910.00	337,911.68	78,780.00
4761 - POLICE ACCT RECEIPTS	62,164.40	87,510.15	45,000.00	39,419.84	45,000.00
4790 - OTHER MISC REVENUES	349,073.70	788,527.77	568,952.00	72,057.13	437,417.00
4840 - FUND TRANSFER	0.00	0.00	1,088,247.00	0.00	1,088,247.00
Fund: 10 - GENERAL FUND Total:	37,203,120.07	43,677,912.92	49,545,200.00	49,925,281.26	41,341,675.00
Total:	37,203,120.07	43,677,912.92	49,545,200.00	49,925,281.26	41,341,675.00



CITY OF LAUREL, MD

Budget Worksheet Condensed

Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
	Total Activity	Total Activity	Total Budget	YTD Activity	DR
Fund: 10 - GENERAL FUND					
201 - CITY COUNCIL	72,085.89	82,528.39	115,029.00	90,175.93	122,368.00
205 - CLERK TO THE COUNCIL	183,268.07	185,506.16	208,064.00	173,564.48	210,175.00
210 - MAYOR	583,063.43	496,986.29	623,732.00	472,193.89	680,153.00
215 - CITY ADMINISTRATOR	608,129.85	608,662.83	681,394.00	672,358.02	758,811.00
220 - ELECTIONS	35.50	71,921.82	14,500.00	1,312.50	82,590.00
225 - BUDGET & PERSONNEL SVCS	861,130.15	957,132.71	1,057,334.00	1,051,953.19	1,122,150.00
235 - COMMUNICATIONS	573,509.91	597,011.79	689,745.00	591,659.27	698,349.00
240 - ECONOMIC & COMMUNITY DEV	1,014,153.38	558,011.00	672,459.00	549,695.06	724,817.00
250 - INFORMATION TECHNOLOGY	1,943,873.01	2,050,057.52	2,150,999.00	2,106,100.94	2,622,649.00
270 - COMMUNITY PROMOTION	121,475.55	100,124.86	185,188.00	162,928.74	148,175.00
280 - GROUNDS MAINTENANCE	510,630.39	578,958.96	714,990.00	699,054.14	799,768.00
281 - MUNICIPAL CENTER	164,167.01	154,342.78	191,458.00	190,358.03	183,173.00
284 - PUBLIC WORKS FACILITY	98,206.03	117,927.82	128,971.00	128,296.86	125,181.00
285 - RJD COMMUNITY CENTER	99,373.45	115,686.82	131,872.00	121,689.18	156,527.00
286 - ARMORY COMMUNITY CENTER	88,206.55	92,635.46	102,809.00	99,484.34	108,595.00
287 - LAUREL MUSEUM	10,917.99	11,602.04	14,000.00	13,199.21	13,000.00
288 - GUDE LAKEHOUSE	14,867.32	23,842.82	30,700.00	17,578.56	30,100.00
289 - MAIN ST. POOL MAINTENANC	60,545.12	73,026.79	71,270.00	58,964.76	78,970.00
290 - LPD FACILITY	242,627.92	268,005.49	333,862.00	260,833.18	308,919.00
291 - GREENVIEW DR REC COMPLEX	27,586.31	36,683.71	41,780.00	30,218.37	45,680.00
292 - P&R MAINTENANCE FACILITY	26,649.93	25,702.45	34,750.00	31,828.40	37,250.00
293 - GUDE HOUSE	3,352.10	37,913.86	66,448.00	34,431.83	72,394.00
294 - BUILDING 204	18,934.04	33,780.99	59,694.00	30,028.79	180,228.00
301 - POLICE	9,958,144.39	10,502,943.60	11,699,760.00	10,872,957.66	12,208,940.00
320 - FIRE MARSHAL & PERMIT SV	703,345.02	701,495.93	845,159.00	591,983.05	816,500.00
325 - OFFICE OF EMERGENCY MGT	1,196,026.76	479,986.40	655,631.00	466,500.60	737,589.00
326 - LAUREL MULTI-SERVICE CENTER PROGRAMS	0.00	0.00	0.00	0.00	273,032.00
401 - PUBLIC WORKS ADMIN	392,790.15	515,542.58	646,081.00	609,393.96	715,088.00
410 - AUTOMOTIVE MAINTENANCE	817,379.09	977,413.39	1,118,212.00	1,061,716.79	1,201,741.00
415 - WASTE COLLECTION	1,095,988.44	1,083,670.61	1,171,165.00	1,169,543.89	1,343,722.00
420 - RECYCLING	263,825.41	318,788.93	341,103.00	311,572.63	331,662.00
425 - HIGHWAYS & STREETS MAINT	831,374.38	750,963.83	939,497.00	816,681.07	963,766.00
430 - SNOW REMOVAL	89,035.34	114,343.35	115,124.00	66,233.31	197,288.00
435 - STREET LIGHTING	210,309.62	210,271.26	275,000.00	264,981.71	275,000.00
440 - ENGINEERING&TECH SERVICES	58,022.12	85,407.03	98,157.00	79,862.04	151,426.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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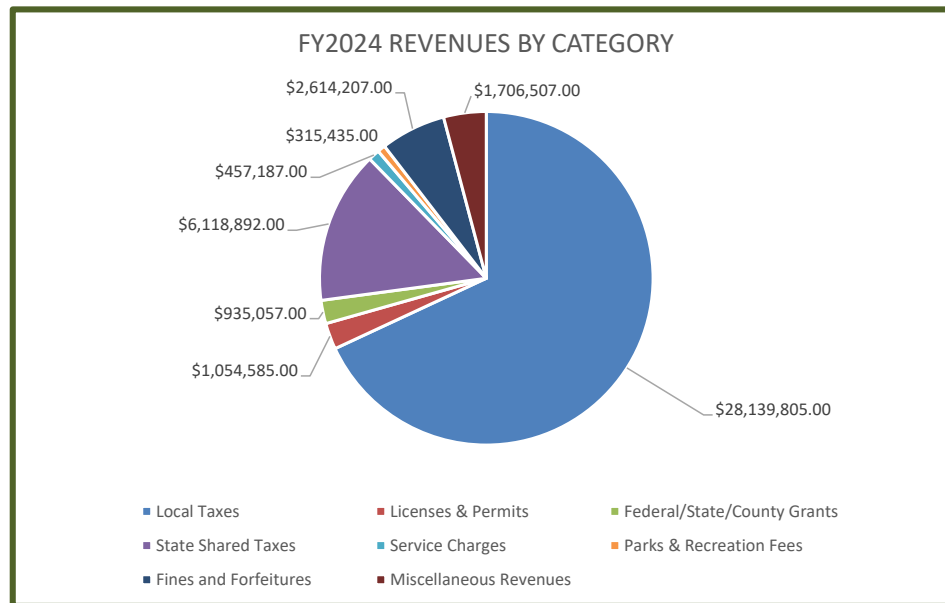
For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
	Total Activity	Total Activity	Total Budget	YTD Activity	DR
445 - TRAFFIC ENGINEERING	88,607.78	79,529.12	151,805.00	113,770.81	162,301.00
450 - TREE MANAGEMENT	78,976.26	74,027.53	84,953.00	76,200.58	101,479.00
501 - PARKS & RECREATION ADMIN	731,016.64	702,938.49	784,358.00	741,174.08	797,140.00
505 - RECREATION	211,805.83	309,019.26	389,530.00	337,347.64	468,225.00
510 - MAIN ST POOL PROGRAMS	149,089.20	211,789.17	256,456.00	250,441.98	276,311.00
515 - RJD COMMUNITY CENTER	160,988.90	220,399.44	295,217.00	246,003.06	317,581.00
520 - GREENVIEW DR PROGRAMS	61,191.21	74,133.44	116,383.00	28,919.02	124,267.00
525 - ARMORY COMMUNITY CTR PROG	85,412.66	165,945.33	188,032.00	188,917.14	204,826.00
530 - YOUTH SERVICES BUREAU	177,016.73	251,602.50	306,930.00	296,377.43	341,339.00
535 - GUDE LAKEHOUSE PROGRAMS	19,832.47	11,243.95	24,067.00	6,185.56	26,389.00
550 - SENIOR SERVICES	173,056.35	201,794.97	279,514.00	231,130.12	256,099.00
650 - PRINCIPAL	1,797,960.69	1,867,828.50	827,148.00	827,144.54	841,027.00
651 - INTEREST	142,018.08	117,607.60	79,005.00	66,839.86	66,192.00
652 - RETIREMENT	2,688,000.00	2,689,234.00	2,830,700.00	2,492,200.00	2,563,075.00
654 - PROPERTY INSURANCE	270,963.86	301,757.46	414,994.00	373,406.28	437,901.00
655 - BONDING INSURANCE	19,428.00	20,680.00	21,056.00	21,056.00	20,100.00
656 - EMPLOYEE INSURANCE	3,064,527.34	3,553,406.23	3,920,695.00	3,486,982.60	3,977,641.00
657 - MISC FINANCIAL USES	3,383,903.00	630,630.00	1,817,038.00	1,081,535.00	1,334,235.00
658 - SPECIAL TAXING DISTRICT	328,599.50	344,571.34	300,000.00	56,250.00	300,000.00
659 - AMERICAN RESCUE PLAN PROG	0.00	3,676,514.61	10,036,879.00	10,036,883.06	0.00
810 - EMPLOYEE TRAINING	55,040.29	103,400.22	147,530.00	99,632.63	179,528.00
820 - EMPLOYEE TUITION	6,397.00	6,891.00	46,973.00	13,412.52	20,243.00
Fund: 10 - GENERAL FUND Total:	36,636,861.41	38,633,824.43	49,545,200.00	44,971,144.29	41,341,675.00
Report Total:	36,636,861.41	38,633,824.43	49,545,200.00	44,971,144.29	41,341,675.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

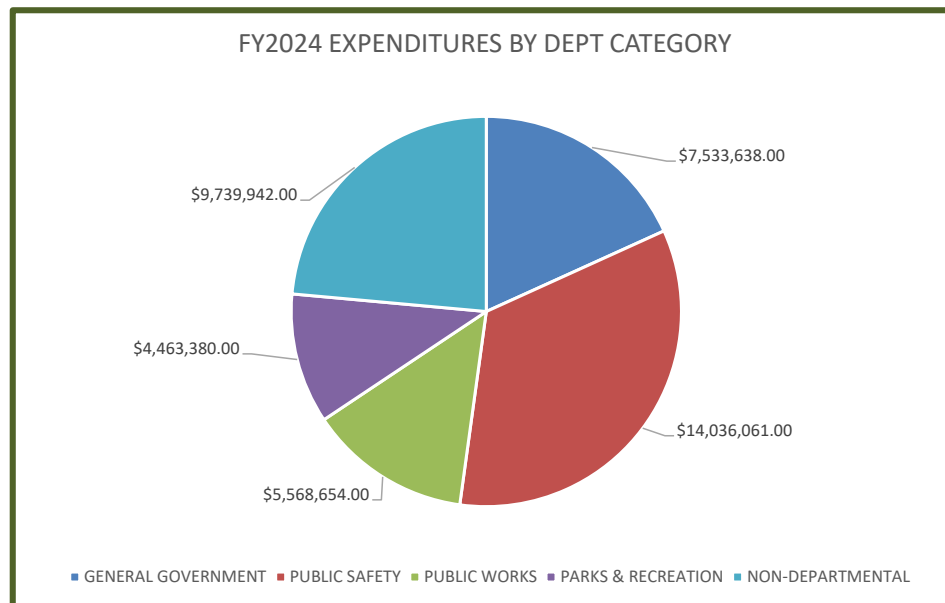
FY2024 REVENUES BY CATEGORY		
Local Taxes	\$28,139,805	68.07%
Licenses & Permits	\$1,054,585	2.55%
Federal/State/County Grants	\$935,057	2.26%
State Shared Taxes	\$6,118,892	14.80%
Service Charges	\$457,187	1.11%
Parks & Recreation Fees	\$315,435	0.76%
Fines and Forfeitures	\$2,614,207	6.32%
Miscellaneous Revenues	\$1,706,507	4.13%
	\$41,341,675	





FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

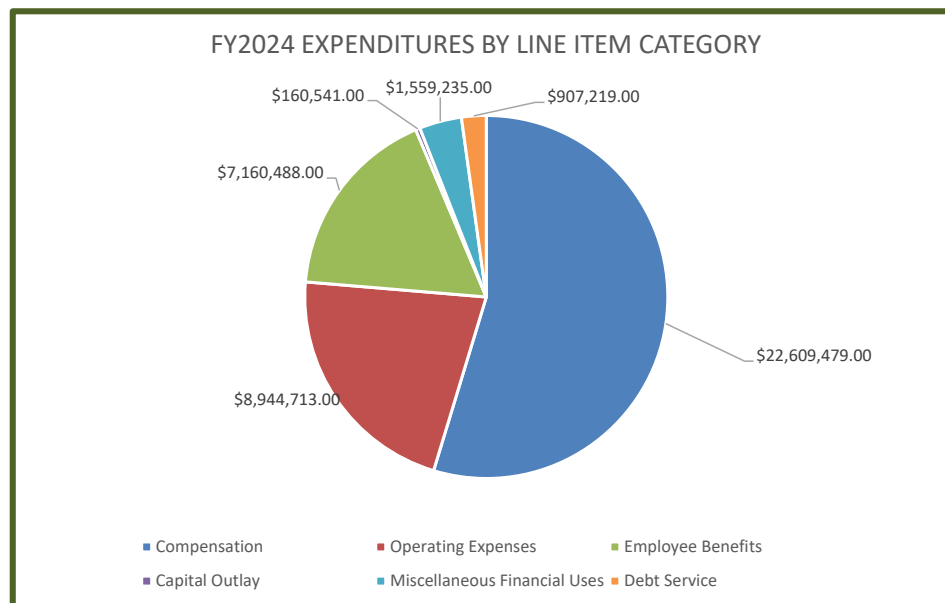
FY2024 EXPENDITURES BY DEPT CATEGORY		
General Government	\$7,533,638	18.22%
Public Safety	\$14,036,061	33.95%
Public Works	\$5,568,654	13.47%
Parks and Recreation	\$4,463,380	10.80%
Non-departmental	\$9,739,942	23.56%
	\$41,341,675	





FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

FY2024 EXPENDITURES BY LINE-ITEM CATEGORY		
Compensation	\$22,609,479	54.69%
Operating Expenses	\$8,944,713	21.64%
Employee Benefits	\$7,160,488	17.32%
Capital Outlay	\$160,541	0.39%
Miscellaneous Financial Uses	\$1,559,235	3.77%
Debt Service	\$907,219	2.19%
	\$41,341,675	



**CITY OF LAUREL
ADOPTED
OPERATING
BUDGET
FY2024**



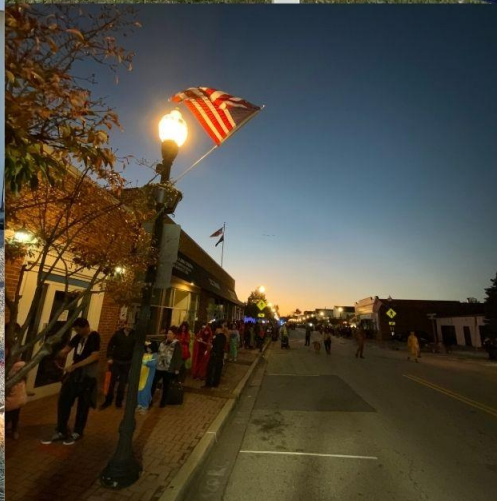
**REVENUE AND EXPENDITURE
DETAILS**



**CITY OF LAUREL
ADOPTED
OPERATING
BUDGET
FY2024**



GENERAL GOVERNMENT





CITY OF LAUREL, MD

REVENUES - Budget Worksheet Condensed

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	FY2023-2024 DR
Fund: 10 - GENERAL FUND						
RevCategory: 40 - TAXES						
RevSubCategory: 4010 - R/E TAX REVENUE						
10-4-000-40101	R/E TAX-SPECIAL TAXING DIST I	333,836.53	345,924.66	300,000.00	324,268.46	300,000.00
10-4-000-40155	R/E TAX REVENUE-FY2001	0.96	0.00	0.00	0.00	
10-4-000-40160	R/E TAX REVENUE-FY2002	1.02	0.00	0.00	0.00	
10-4-000-40165	R/E TAX REVENUE-FY2003	1.02	0.00	0.00	0.00	
10-4-000-40170	R/E TAX REVENUE-FY2004	1.17	0.00	0.00	0.00	
10-4-000-40171	R/E TAX REVENUE-FY2005	1.17	0.00	0.00	0.00	
10-4-000-40172	R/E TAX REVENUE-FY2006	1.15	0.00	0.00	0.00	
10-4-000-40173	R/E TAX REVENUE-FY2007	1.15	0.00	0.00	0.00	
10-4-000-40174	R/E TAX REVENUE-FY2008	1.15	0.00	0.00	0.00	
10-4-000-40175	R/E TAX REVENUE-FY2009	1.14	0.00	0.00	0.00	
10-4-000-40176	R/E TAX REVENUE-FY2010	1.14	7.88	0.00	0.00	
10-4-000-40177	R/E TAX REVENUE-FY2011	1.14	7.88	0.00	0.00	
10-4-000-40178	R/E TAX REVENUE-FY2012	0.71	7.81	0.00	0.00	
10-4-000-40179	R/E TAX REVENUE-FY2013	0.71	7.81	0.00	0.00	
10-4-000-40180	R/E TAX REVENUE-FY2014	0.71	1,254.51	0.00	0.00	
10-4-000-40181	R/E TAX REVENUE-FY2015	0.71	899.51	0.00	0.00	
10-4-000-40182	R/E TAX REVENUE-FY2016	0.71	899.51	0.00	0.00	
10-4-000-40183	R/E TAX REVENUE-FY2017	0.71	900.93	0.00	0.00	



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-4-000-40184	R/E TAX REVENUE-FY2018	-32.41	971.93	0.00	0.00	
10-4-000-40185	R/E TAX REVENUE-FY2019	11,263.51	2,162.97	0.00	-142.71	
10-4-000-40186	R/E TAX REVENUE-FY2020	18,185.90	-15,813.91	0.00	-1,139.19	
10-4-000-40187	R/E TAX REVENUE-FY2021	22,219,658.88	-865,930.77	0.00	-243,391.07	
10-4-000-40188	R/E TAX REVENUE-FY2022	0.00	24,546,659.35	0.00	-443,084.24	
10-4-000-40189	R/E TAX REVENUE-FY2023	0.00	0.00	24,483,174.00	24,878,232.50	
10-4-000-40190	R/E TAX REVENUE-FY2024	0.00	0.00	0.00	0.00	26,361,305.00

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Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	FY2023-2024 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	1/2 YEAR NEW CONSTRUCTION	0.00	0.00	-375,000.00		
DR	3/4 YEAR NEW CONSTRUCTION	0.00	0.00	-35,000.00		
DR	ADDL APPEAL REDUCTIONS	0.00	0.00	103,985.00		
DR	ANDERSON'S CORNER TIF	0.00	0.00	322,000.00		
DR	ANNEXATION CREDIT 2-2012	0.00	0.00	185,000.00		
DR	GROSS REVENUE-SDAT 2/14/2023	0.00	0.00	-27,444,570.00		
DR	HDC CREDITS	0.00	0.00	30,000.00		
DR	LBGC TAX CREDIT	0.00	0.00	7,280.00		
DR	LONGEVITY-SENIOR TAX CREDIT	0.00	0.00	25,000.00		
DR	PUBLIC SAFETY OFFICER TAX CREDITS	0.00	0.00	25,000.00		
DR	RENT REDUCTION TAX CREDIT	0.00	0.00	25,000.00		
DR	TOWNE CENTRE TIF	0.00	0.00	770,000.00		
RevSubCategory: 4010 - R/E TAX REVENUE Total:		22,582,928.88	24,017,960.07	24,783,174.00	24,514,743.75	26,661,305.00
RevSubCategory: 4030 - PERSONAL PROP TAX						
10-4-000-40304	PERSONAL PROP IND-FY2023	0.00	0.00	13,506.00	28,460.11	
10-4-000-40305	PERSONAL PROP IND-FY2024	0.00	0.00	0.00	0.00	25,000.00
10-4-000-40333	PERSONAL PROP IND-FY2019	0.00	489.59	0.00	0.00	
10-4-000-40334	PERSONAL PROP IND-FY2020	916.65	0.00	0.00	-67.94	
10-4-000-40335	PERSONAL PROP IND-FY2021	9,959.69	838.24	0.00	-182.86	



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-4-000-40336	PERSONAL PROP IND-FY2022	0.00	14,101.38	0.00	535.05	
10-4-000-40342	PERSONAL PROP UTIL-FY2022	0.00	574,156.53	0.00	812.38	
10-4-000-40343	PERSONAL PROP UTIL-FY2023	0.00	0.00	600,000.00	591,189.06	
10-4-000-40344	PERSONAL PROP UTIL-FY2001	0.00	0.00	0.00	0.00	585,000.00
10-4-000-40363	PERSONAL PROP UTIL-FY2020	23.66	0.00	0.00	0.00	
10-4-000-40364	PERSONAL PROP UTIL-FY2021	590,711.61	48.34	0.00	0.00	
10-4-000-40368	PERSONAL PROP CORP-FY2022	282.06	743,673.40	0.00	114,315.03	
10-4-000-40369	PERSONAL PROP CORP-FY2023	0.00	0.00	700,000.00	733,251.55	75,000.00
10-4-000-40370	PERSONAL PROP CORP-FY2024	0.00	0.00	0.00	0.00	725,000.00
10-4-000-40388	PERSONAL PROP CORP-FY2010	0.00	104.95	0.00	0.00	
10-4-000-40389	PERSONAL PROP CORP-FY2011	0.00	110.19	0.00	0.00	
10-4-000-40390	PERSONAL PROP CORP-FY2012	0.00	143.31	0.00	0.00	
10-4-000-40391	PERSONAL PROP CORP-FY2013	0.00	39.88	0.00	0.00	
10-4-000-40392	PERSONAL PROP CORP-FY2014	0.00	12.68	0.00	0.00	

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	FY2023-2024 DR
10-4-000-40393	PERSONAL PROP CORP-FY2015	124.72	52.22	0.00	0.00	
10-4-000-40394	PERSONAL PROP CORP-FY2016	1,266.32	81.96	0.00	0.00	
10-4-000-40395	PERSONAL PROP CORP-FY2017	1,186.55	80.96	0.00	71.99	
10-4-000-40396	PERSONAL PROP CORP-FY2018	1,251.10	735.16	0.00	237.95	
10-4-000-40397	PERSONAL PROP CORP-FY2019	-24,510.23	-2,291.45	0.00	249.62	
10-4-000-40398	PERSONAL PROP CORP-FY2020	87,258.00	21,464.03	0.00	3,389.33	
10-4-000-40399	PERSONAL PROP CORP-FY2021	773,484.59	90,428.25	30,000.00	23,087.01	
RevSubCategory: 4030 - PERSONAL PROP TAX Total:		1,441,954.72	1,444,269.62	1,343,506.00	1,495,348.28	1,410,000.00
RevSubCategory: 4040 - PERSONAL PROP-INT/PENTALTY						
10-4-000-40405	REAL ESTATE-INT/PENALTY	64,171.91	50,887.46	55,000.00	-10,822.26	55,000.00
10-4-000-40410	PERSONAL PROP-INT/PENALTY	12,862.13	14,399.59	10,000.00	17,014.71	13,500.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

RevSubCategory: 4040 - PERSONAL PROP-INT/PENTALTY Total:		77,034.04	65,287.05	65,000.00	6,192.45	68,500.00
RevSubCategory: 4050 - LOCAL TAXES						
10-4-000-40505	LOCAL INCOME TAX	4,259,569.54	4,444,684.93	4,400,000.00	4,857,780.25	4,400,000.00
RevSubCategory: 4050 - LOCAL TAXES Total:		4,259,569.54	4,444,684.93	4,400,000.00	4,857,780.25	4,400,000.00
RevSubCategory: 4060 - OTHER LOCAL TAXES						
10-4-000-40605	ADM & AMUSEMENT TAXES	56,065.75	265,767.38	107,150.00	298,406.72	107,150.00
10-4-000-40610	PUBLIC UTILITIES-POLE TAX	1,261.00	1,262.00	1,200.00	1,262.00	1,200.00
10-4-000-40810	HIGHWAY USER TAX	873,249.52	998,578.81	1,059,615.00	1,059,615.56	1,281,971.00
10-4-000-40815	RACE TRACK IMPACT FEE	107,142.00	53,571.00	53,571.00	0.00	53,571.00
10-4-000-40820	HOTEL/MOTEL TAX	178,462.67	287,631.59	290,000.00	339,672.95	275,000.00
RevSubCategory: 4060 - OTHER LOCAL TAXES Total:		1,216,180.94	1,606,810.78	1,511,536.00	1,698,957.23	1,718,892.00
RevCategory: 40 - TAXES Total:		29,577,668.12	31,579,012.45	32,103,216.00	32,573,021.96	34,258,697.00
RevCategory: 41 - LICENSES & PERMITS						
RevSubCategory: 4110 - LICENSES						
10-4-000-41105	BEER/WINE/LIQUOR LICENSES	30,531.00	10,340.00	20,000.00	30,634.00	20,000.00
10-4-000-41110	AMUSEMENT LICENSES	17,075.00	2,915.00	11,000.00	18,115.00	11,000.00
10-4-000-41115	TRADERS LICENSES	52,686.36	70,525.29	50,000.00	71,679.38	50,000.00
10-4-000-41120	OCCUPATIONAL LICENSES	225.00	225.00	225.00	225.00	225.00
10-4-000-41125	COMM FIRE CODE INSPECTIONS	17,950.00	9,775.00	15,000.00	4,250.00	10,000.00
10-4-000-41126	RENTAL LICENSE	184,150.00	166,450.00	161,825.00	185,275.00	165,000.00

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Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Budget Detail Budget Code DR	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	FY2023-2024 DR
		Units	Price	Amount		
	RESIDENTIAL/MULTIFAMILY	1.00	-165,000.00	-165,000.00		
10-4-000-41127	CHILD CARE FIRE INSPECTIONS	1,250.00	1,945.00	2,000.00	2,035.00	500.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-4-000-41130	CABLE TV FRANCHISE-COMCAST	213,546.21	202,952.89	210,000.00	177,108.72	180,000.00
10-4-000-41131	CABLE TV FRANCHISE-VERIZON	223,444.32	216,559.15	220,000.00	188,866.60	190,000.00
10-4-000-41132	UTILITY FRANCHISE FEES	7,975.63	270.00	10,000.00	270.00	5,000.00
10-4-000-41134	ANIMAL LICENSES-PGC	0.00	0.00	200.00	0.00	200.00
10-4-000-41135	OTHER LICENSES	25.00	0.00	0.00	45.00	150.00
RevSubCategory: 4110 - LICENSES Total:		748,858.52	681,957.33	700,250.00	678,503.70	632,075.00
RevSubCategory: 4130 - PERMITS						
10-4-000-41305	BUILDING PERMITS	272,887.19	460,616.75	257,683.00	422,770.59	210,225.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMMERCIAL-GENERAL	1.00	-10,000.00	-10,000.00		
DR	JANOSKE PROPERTY	1.00	-35,625.00	-35,625.00		
DR	LAUREL OVERLOOK	1.00	-12,600.00	-12,600.00		
DR	PATUXENT GREENS	1.00	-75,600.00	-75,600.00		
DR	RESIDENTIAL-GENERAL	1.00	-7,000.00	-7,000.00		
DR	WESTSIDE-COMMERCIAL	1.00	-10,000.00	-10,000.00		
DR	WESTSIDE-RESIDENTIAL	1.00	-59,400.00	-59,400.00		
10-4-000-41310	GRADING PERMITS	21,927.59	24,875.00	34,650.00	23,468.70	18,325.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	JANOSKE PROPERTY	1.00	-11,125.00	-11,125.00		
DR	LAUREL OVERLOOK	1.00	-525.00	-525.00		
DR	PATUXENT GREENS	1.00	-4,200.00	-4,200.00		
DR	WESTSIDE RESIDENTIAL	1.00	-2,475.00	-2,475.00		
10-4-000-41315	PAVING PERMITS	62,252.78	4,913.50	2,000.00	2,172.89	2,000.00
10-4-000-41320	SITWORK PERMITS	65,774.57	30,550.00	31,500.00	72,955.05	15,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	JANOSKE PROPERTY	1.00	-15,500.00	-15,500.00		
10-4-000-41325	DEMOLITION PERMITS	550.00	250.00	150.00	1,550.00	500.00
10-4-000-41330	YARD SALE PERMITS	40.00	60.00	100.00	125.00	50.00

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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	FY2023-2024 DR
10-4-000-41335	FENCE PERMITS	3,550.00	4,500.00	2,000.00	2,000.00	1,500.00
10-4-000-41336	POD PERMITS	250.00	175.00	275.00	50.00	250.00
10-4-000-41340	USE & OCCUPANCY PERMITS	40,770.00	92,975.00	58,300.00	71,295.00	41,075.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMMERCIAL OCCUPANCY	1.00	-7,800.00	-7,800.00		
DR	JANOSKE PROPERTY	1.00	-6,875.00	-6,875.00		
DR	LAUREL OVERLOOK	1.00	-1,925.00	-1,925.00		
DR	PATUXENT GREENS	1.00	-15,400.00	-15,400.00		
DR	WESTSIDE-RESIDENTIAL	1.00	-9,075.00	-9,075.00		
10-4-000-41345	BURGLAR ALARM PERMITS	100.00	500.00	400.00	550.00	400.00
10-4-000-41350	BURGLAR ALARM RENEWALS	6,090.00	3,540.00	5,200.00	5,520.00	4,000.00
10-4-000-41351	FIRE ALARM PERMITS	0.00	0.00	200.00	0.00	200.00
10-4-000-41352	FIRE ALARM PERMIT RENEWALS	0.00	0.00	4,500.00	0.00	4,500.00
10-4-000-41355	SIGN PERMITS	10,818.00	8,450.00	3,500.00	13,575.00	7,500.00
10-4-000-41360	ELECTRICAL PERMITS	84,770.00	171,830.00	132,400.00	169,550.00	68,890.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMMERCIAL GENERAL	1.00	-10,000.00	-10,000.00		
DR	JANOSKE PROPERTY	1.00	-13,250.00	-13,250.00		
DR	LAUREL OVERLOOK	1.00	-2,905.00	-2,905.00		
DR	PATUXENT GREENS	1.00	-23,240.00	-23,240.00		
DR	RESIDENTIAL GENERAL	1.00	-5,000.00	-5,000.00		
DR	WESTSIDE-COMMERCIAL	1.00	-800.00	-800.00		
DR	WESTSIDE-RESIDENTIAL	1.00	-13,695.00	-13,695.00		
10-4-000-41365	FIRE/LIFE SAFETY CODE PERMITS	36,747.50	83,102.50	75,300.00	96,543.75	46,095.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMMERCIAL-GENERAL	1.00	-5,000.00	-5,000.00		
DR	JANOSKE PROPERTY	1.00	-7,375.00	-7,375.00		
DR	LAUREL OVERLOOK	1.00	-2,065.00	-2,065.00		
DR	PATUXENT GREENS	1.00	-16,520.00	-16,520.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	RESIDENTIAL-GENERAL	1.00	-5,000.00	-5,000.00
DR	WESTSIDE-COMMERCIAL	1.00	-400.00	-400.00
DR	WESTSIDE-RESIDENTIAL	1.00	-9,735.00	-9,735.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	FY2023-2024 DR
10-4-000-41370	OTHER PERMITS	500.00	1,325.00	1,500.00	3,025.00	1,500.00
	RevSubCategory: 4130 - PERMITS Total:	607,027.63	887,662.75	609,658.00	885,150.98	422,510.00
	RevCategory: 41 - LICENSES & PERMITS Total:	1,355,886.15	1,569,620.08	1,309,908.00	1,563,654.68	1,054,585.00
	RevCategory: 42 - GRANTS / INTERGOVERNMENTAL					
	RevSubCategory: 4210 - FEDERAL GRANTS					
10-4-000-42115	FEMA GRANT	0.00	82,076.46	0.00	0.00	
10-4-000-42116	ARPA FUNDS	0.00	4,807,579.05	10,036,879.00	10,036,883.00	80,595.00
10-4-000-42135	OTHER FEDERAL GRANTS	32,285.11	56,390.02	10,000.00	19,015.68	10,000.00
	RevSubCategory: 4210 - FEDERAL GRANTS Total:	32,285.11	4,946,045.53	10,046,879.00	10,055,898.68	90,595.00
	RevSubCategory: 4230 - STATE GRANTS					
10-4-000-42305	POLICE PROTECTION	479,824.00	469,492.25	490,000.00	763,328.00	490,000.00
10-4-000-42325	POLICE AID SUPPLEMENT	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00
10-4-000-42327	PROTECTIVE BODY ARMOR GRT	9,435.00	2,125.00	7,650.00	2,125.00	8,700.00
10-4-000-42329	COMMUNITY LEGACY GRANT	0.00	50,000.00	0.00	0.00	
10-4-000-42330	BRAC INCENTIVE GRANT	0.00	0.00	0.00	0.00	
10-4-000-42335	OTHER STATE GRANTS	285,937.31	96,715.00	95,000.00	134,162.95	5,000.00
	Budget Detail					
	Budget Code					
	DR					
	Description	Units	Price	Amount		
	WATER WAY IMPROVEMENT	1.00	-5,000.00	-5,000.00		
	RevSubCategory: 4230 - STATE GRANTS Total:	840,596.31	683,732.25	658,050.00	965,015.95	569,100.00
	RevSubCategory: 4250 - COUNTY GRANTS					
10-4-000-42505	FINANCIAL CORPORATIONS	6,362.22	6,362.22	6,362.00	6,362.22	6,362.00



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10-4-000-42512	YOUTH SERVICES BUREAU	112,000.00	110,000.00	110,000.00	135,000.00	135,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DFS GRT-ADDL COUNSELORS/STAFF	1.00	-65,000.00	-65,000.00		
DR	DFS GRT-SPECIALIZED COUNSELOR	1.00	-70,000.00	-70,000.00		
10-4-000-42513	M-NCPPC YOUTH RECREATION	0.00	38,090.51	40,000.00	40,000.00	30,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SPECIAL EVENTS	1.00	-30,000.00	-30,000.00		
10-4-000-42514	AFTER SCHOOL PROGRAM	0.00	1,533.32	9,000.00	9,000.00	22,000.00
10-4-000-42515	M-NCPPC SENIORS GRANT	0.00	53,242.29	55,000.00	55,000.00	55,000.00
10-4-000-42516	M-NCPPC TEEN CENTER PROG	0.00	352.43	13,000.00	11,567.36	10,000.00

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	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	FY2023-2024 DR
10-4-000-42517	2,678.30	4,720.67	13,000.00	4,000.00	17,000.00
10-4-000-42518	1,563,849.00	0.00	0.00	0.00	
RevSubCategory: 4250 - COUNTY GRANTS Total:	1,684,889.52	214,301.44	246,362.00	260,929.58	275,362.00
RevCategory: 42 - GRANTS / INTERGOVERNMENTAL Total:	2,557,770.94	5,844,079.22	10,951,291.00	11,281,844.21	935,057.00
RevCategory: 43 - CHARGES FOR SERVICES					
RevSubCategory: 4310 - GENERAL GOV'T SERVICE CH					
10-4-000-43101	109,706.00	114,679.00	80,000.00	133,196.00	110,000.00
10-4-000-43105	25,710.00	55,472.69	10,000.00	40,679.80	10,000.00
10-4-000-43106	0.00	0.00	0.00	3,000.00	2,000.00
10-4-000-43110	0.00	0.00	50.00	0.00	50.00
10-4-000-43115	9,140.00	11,178.00	9,300.00	15,040.00	10,047.00
10-4-000-43116	0.00	1,565.00	28,000.00	4,593.00	15,000.00
10-4-000-43118	172.00	6,043.00	1,000.00	4,050.00	1,000.00
10-4-000-43120	337.00	679.68	8,000.00	394.00	8,000.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-4-000-43125	OTHER-SERVICE CHARGES	0.00	700.00	0.00	100.00	
RevSubCategory: 4310 - GENERAL GOV'T SERVICE CH Total:		145,065.00	190,317.37	136,350.00	201,052.80	156,097.00
RevSubCategory: 4340 - SANITATION SERVICE CHGS						
10-4-000-43405	REFUSE-RESIDENTIAL SPECL	90,559.00	61,616.00	45,000.00	45,400.00	45,000.00
10-4-000-43410	REFUSE-COMMERCIAL SPECIAL	13,810.00	7,717.50	6,500.00	9,705.00	6,500.00
10-4-000-43415	REFUSE-COMMERCIAL	72,135.76	74,047.12	60,000.00	70,317.62	60,000.00
10-4-000-43420	RECYCLING-COMMERCIAL	51,640.90	54,547.50	50,000.00	51,311.50	50,000.00
10-4-000-43421	RECYCLING-COMMERCIAL	7,175.00	1,400.00	2,500.00	2,520.00	2,500.00
RevSubCategory: 4340 - SANITATION SERVICE CHGS Total:		235,320.66	199,328.12	164,000.00	179,254.12	164,000.00
RevSubCategory: 4350 - SERVICE CHARGE-HEALTH						
10-4-000-43510	YSB-COUNSELING FEES	3,629.55	11,572.66	8,000.00	15,798.75	10,000.00
RevSubCategory: 4350 - SERVICE CHARGE-HEALTH Total:		3,629.55	11,572.66	8,000.00	15,798.75	10,000.00
RevSubCategory: 4370 - FACILITY RENTALS						
10-4-000-43702	RENTAL-ARMORY COMM CTR	418.75	340.00	5,000.00	3,520.00	5,000.00
10-4-000-43703	RENTAL-PAVILIONS	1,215.00	16,158.75	9,000.00	15,703.75	10,000.00
10-4-000-43704	RENTAL-RJD COMM CTR	860.00	13,908.50	12,000.00	16,302.50	12,000.00
10-4-000-43705	RENTAL-GUDE LAKEHOUSE	1,930.00	16,772.50	9,000.00	12,882.50	9,000.00
10-4-000-43706	RENTAL-OTHER FACILITIES	5,096.25	24,673.25	74,000.00	36,355.38	14,000.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

Budget Detail Budget Code DR	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	FY2023-2024 DR
		Units	Price	Amount		
	POOL MTG RM, P&R MAINT	1.00	-14,000.00	-14,000.00		
10-4-000-43707	RENTAL-ADMINISTRATIVE FEE	0.00	175.00	900.00	675.00	600.00
10-4-000-43708	RENTAL-MUNICIPAL CTR	0.00	110.00	90.00	0.00	90.00
10-4-000-43709	RENTAL-GUDE PARK AND STAGE	900.00	944.00	900.00	0.00	900.00
10-4-000-43710	RENTAL-GREENVIEW CABANA	1,235.00	26,225.00	24,000.00	37,527.78	25,000.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-4-000-43711	RENTAL-PARTNERSHIP ACT CTR	120.00	40.00	500.00	1,330.00	500.00
10-4-000-43712	RENTAL-GUDE HOUSE	0.00	0.00	0.00	1,875.00	40,000.00
10-4-000-43785	RENTAL-PARKS/FIELDS	0.00	0.00	8,000.00	25.00	10,000.00
RevSubCategory: 4370 - FACILITY RENTALS Total:		11,775.00	99,347.00	143,390.00	126,196.91	127,090.00
RevCategory: 43 - CHARGES FOR SERVICES Total:		395,790.21	500,565.15	451,740.00	522,302.58	457,187.00
RevCategory: 44 - FEES						
RevSubCategory: 4411 - SWIMMING POOL FEES						
10-4-000-44111	SEASON PASSES	24,105.00	28,947.00	24,000.00	27,825.00	24,000.00
10-4-000-44113	DAILY PASSES-LMP	52,355.00	86,971.00	60,000.00	73,370.00	65,000.00
10-4-000-44114	DAILY PASSES-GREENVIEW POOL	11,623.00	34,342.00	20,000.00	30,715.00	25,000.00
10-4-000-44115	SWIM LESSONS	4,730.00	9,786.00	6,000.00	10,552.00	6,500.00
10-4-000-44117	BRACELETS/ID CARDS	0.00	4.00	0.00	12.00	10.00
10-4-000-44118	SWIM TEAM	782.00	4,813.00	2,800.00	2,100.00	3,500.00
RevSubCategory: 4411 - SWIMMING POOL FEES Total:		93,595.00	164,863.00	112,800.00	144,574.00	124,010.00
RevSubCategory: 4413 - RECREATION PROGRAM FEES						
10-4-000-44131	SPORTS LEAGUES	0.00	0.00	5,000.00	0.00	1,000.00
10-4-000-44132	DAY CAMP	16,340.00	65,889.00	50,000.00	82,647.30	60,000.00
10-4-000-44133	FIELD TRIPS	0.00	3,363.00	4,500.00	2,278.00	3,500.00
10-4-000-44134	SPECIAL EVENTS	56.95	3,305.00	4,500.00	6,178.65	4,500.00
10-4-000-44135	YOUTH SPORTS	2,513.00	1,532.00	5,000.00	5,522.00	5,000.00
RevSubCategory: 4413 - RECREATION PROGRAM FEES Total:		18,909.95	74,089.00	69,000.00	96,625.95	74,000.00
RevSubCategory: 4415 - P&R ACTIVITY FEES						
10-4-000-44152	ADMISSIONS-RJDCC	1,835.00	8,966.00	6,000.00	12,339.00	7,000.00
10-4-000-44153	PASSES	1,706.16	13,215.00	19,000.00	16,394.00	13,000.00
10-4-000-44154	CLASSES	18,492.50	44,499.14	35,000.00	66,071.13	35,000.00
10-4-000-44155	PRESCHOOL	10,128.00	16,883.81	20,000.00	29,709.00	20,000.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	FY2023-2024 DR
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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-4-000-44156	BOAT RENTALS	4,875.00	4,172.00	4,000.00	2,716.00	4,000.00
10-4-000-44157	ADMISSIONS-LAAMCC	703.74	1,681.00	1,500.00	2,727.00	1,500.00
10-4-000-44159	DOG PARK FEES	2,250.00	1,965.00	2,700.00	2,305.00	2,300.00
10-4-000-44160	COMMUNITY GARDEN FEES	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00
10-4-000-44162	PET TAG FEES	0.00	0.00	25.00	0.00	25.00
RevSubCategory: 4415 - P&R ACTIVITY FEES Total:		40,990.40	92,381.95	89,725.00	133,261.13	83,825.00
RevSubCategory: 4417 - P&R CONCESSION FEES						
10-4-000-44171	CONCESSIONS-MAIN ST POOL	8,954.62	21,494.12	16,000.00	16,702.98	16,000.00
10-4-000-44172	CONCESSIONS-LAKEHOUSE	1,962.28	1,686.61	1,500.00	969.82	1,000.00
10-4-000-44173	CONCESSIONS-GREENVIEW DR	2,645.47	7,215.71	4,500.00	5,208.22	4,500.00
RevSubCategory: 4417 - P&R CONCESSION FEES Total:		13,562.37	30,396.44	22,000.00	22,881.02	21,500.00
RevSubCategory: 4430 - SENIOR PROGRAM FEES						
10-4-000-44305	SENIOR TRIPS	170.00	10,895.00	7,000.00	14,779.00	8,000.00
10-4-000-44310	SENIOR CLASSES	1,560.00	300.00	1,000.00	0.00	300.00
10-4-000-44315	SENIOR EVENTS	470.00	1,780.00	1,800.00	2,273.00	1,800.00
10-4-000-44325	SENIOR VAN RIDER FEE	1,500.00	1,930.00	2,000.00	1,920.00	2,000.00
RevSubCategory: 4430 - SENIOR PROGRAM FEES Total:		3,700.00	14,905.00	11,800.00	18,972.00	12,100.00
RevCategory: 44 - FEES Total:		170,757.72	376,635.39	305,325.00	416,314.10	315,435.00
RevCategory: 46 - FINES						
RevSubCategory: 4620 - POLICE FINES						
10-4-000-46205	PARKING TICKETS	78,501.00	72,598.00	112,848.00	87,680.60	86,057.00
10-4-000-46210	FALSE ALARM FINES	15,450.00	13,100.00	13,500.00	18,500.00	13,000.00
10-4-000-46215	RELEASE FEE-IMPOUND VEHCL	10,416.00	9,766.00	17,300.00	9,450.00	10,400.00
10-4-000-46220	RED LIGHT CAMERA TICKETS	2,403,285.60	2,660,695.00	2,400,000.00	2,765,321.50	2,500,000.00
RevSubCategory: 4620 - POLICE FINES Total:		2,507,652.60	2,756,159.00	2,543,648.00	2,880,952.10	2,609,457.00
RevSubCategory: 4630 - CODE ENFORCEMENT FINES						
10-4-000-46305	MUNICIPAL INFRACTIONS	0.00	275.00	0.00	16,305.00	1,500.00
10-4-000-46315	RE-INSPECTION FEE	0.00	750.00	0.00	1,825.00	1,500.00
10-4-000-46320	GRASS CUTTING CHARGES	1,267.73	1,495.71	2,500.00	403.64	1,250.00
10-4-000-46325	MISC CODE FINES	70.00	462.00	0.00	2,688.00	500.00
RevSubCategory: 4630 - CODE ENFORCEMENT FINES Total:		1,337.73	2,982.71	2,500.00	21,221.64	4,750.00
RevCategory: 46 - FINES Total:		2,508,990.33	2,759,141.71	2,546,148.00	2,902,173.74	2,614,207.00



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	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	FY2023-2024 DR
RevCategory: 47 - MISCELLANEOUS REVENUES					
RevSubCategory: 4710 - INVESTMENT INTEREST					
10-4-000-47105 INTEREST-INVESTMENTS-GF	2,956.90	5,863.85	3,000.00	139,915.61	10,000.00
10-4-000-47115 INTEREST-OVERNIGHT INVEST	2,737.95	3,153.78	2,000.00	6,071.64	2,000.00
10-4-000-47125 INTEREST-FLEET RSRV CD	2,507.35	781.05	2,500.00	1,057.88	2,500.00
10-4-000-47130 INTEREST-STREET RSRV CD	5,013.44	1,561.72	5,000.00	2,115.23	2,500.00
RevSubCategory: 4710 - INVESTMENT INTEREST Total:	13,215.64	11,360.40	12,500.00	149,160.36	17,000.00
RevSubCategory: 4720 - RENTAL INCOME					
10-4-000-47205 STEPHEN P. TURNEY REC	19,500.00	16,500.00	18,963.00	16,500.00	18,963.00
RevSubCategory: 4720 - RENTAL INCOME Total:	19,500.00	16,500.00	18,963.00	16,500.00	18,963.00
RevSubCategory: 4730 - CONTRIBUTIONS/DONATIONS					
10-4-000-47310 CONTRIBUTIONS-OTHER	600.00	600.00	0.00	1,600.00	600.00
RevSubCategory: 4730 - CONTRIBUTIONS/DONATIONS Total:	600.00	600.00	0.00	1,600.00	600.00
RevSubCategory: 4740 - SALE OF PROPERTY					
10-4-000-47415 SALE OF VEHICLES	0.00	0.00	0.00	37,545.98	18,000.00
10-4-000-47420 SALE OF MISC PROPERTY	0.00	2,254.00	0.00	11,775.00	2,500.00
RevSubCategory: 4740 - SALE OF PROPERTY Total:	0.00	2,254.00	0.00	49,320.98	20,500.00
RevSubCategory: 4750 - MISC REFUNDS AND REBATES					
10-4-000-47510 DISPOSAL FEE REBATE	68,780.00	68,780.00	68,780.00	68,780.00	68,780.00
10-4-000-47515 INSURANCE CLAIMS RECEIPTS	36,212.50	38,532.83	75,130.00	81,980.81	10,000.00
10-4-000-47525 MISC REFUNDS & REBATES	86,710.36	34,793.77	0.00	187,150.87	
RevSubCategory: 4750 - MISC REFUNDS AND REBATES Total:	191,702.86	142,106.60	143,910.00	337,911.68	78,780.00
RevSubCategory: 4761 - POLICE ACCT RECEIPTS					
10-4-000-47610 ASSET FORFEITURE ACCOUNT	62,164.40	87,510.15	45,000.00	39,419.84	45,000.00
RevSubCategory: 4761 - POLICE ACCT RECEIPTS Total:	62,164.40	87,510.15	45,000.00	39,419.84	45,000.00
RevSubCategory: 4790 - OTHER MISC REVENUES					



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-4-000-47901	ADVERTISING	0.00	0.00	7,500.00	1,815.04	1,500.00
10-4-000-47902	CABLE EQUIPMENT GRANT	74,021.62	102,030.05	82,163.00	0.00	82,933.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CABLE TV	1.00	-1,745.00	-1,745.00		
DR	CLOSED CAPTIONING SERVICE	1.00	-8,700.00	-8,700.00		
DR	COMMAND UNIT SATELLITE	1.00	-10,488.00	-10,488.00		
DR	DEPT OF COMMUNICATIONS EQUIP ACQ	1.00	-1,000.00	-1,000.00		
DR	FACILITIES BROADBAND	1.00	-12,000.00	-12,000.00		
DR	I - NET ANNUAL FEE	1.00	-40,000.00	-40,000.00		

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	FY2023-2024 DR
DR	NETWORK MD	1.00	-5,000.00	-5,000.00		
DR	WEB STREAMING	1.00	-4,000.00	-4,000.00		
10-4-000-47903	DEVELOPER IMPACT FEES	3,322.75	638,154.50	392,500.00	0.00	286,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMMERCIAL	1.00	-1,100.00	-1,100.00		
DR	JANOSKE PROPERTY	1.00	-62,500.00	-62,500.00		
DR	LAUREL OVERLOOK	1.00	-17,500.00	-17,500.00		
DR	PATUXENT GREENS	1.00	-122,500.00	-122,500.00		
DR	WESTSIDE RESIDENTIAL	1.00	-82,500.00	-82,500.00		
10-4-000-47904	REIMBURSEMENTS	270,222.94	20,673.65	40,276.00	0.00	58,384.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SPEED FUND>LPD EQUIPMENT	1.00	-24,986.00	-24,986.00		
DR	SPEED FUND>SWORN>CITATION PROC	1.00	-33,398.00	-33,398.00		
10-4-000-47905	REIMBURSE-SIDEWALK REPAIR	462.00	0.00	0.00	0.00	
10-4-000-47906	REIMBURSEMENTS-CALL OUTS	2,215.46	1,921.85	0.00	38,648.60	2,500.00
10-4-000-47907	4TH OF JULY COMMITTEE	703.10	36,884.09	40,513.00	40,512.64	
10-4-000-47909	LGIT GRANTS	10,000.00	0.00	0.00	0.00	



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-4-000-47995	OTHER MISC REVENUES	-11,874.17	-11,136.37	6,000.00	-8,919.15	6,000.00
RevSubCategory: 4790 - OTHER MISC REVENUES Total:		349,073.70	788,527.77	568,952.00	72,057.13	437,417.00
RevCategory: 47 - MISCELLANEOUS REVENUES Total:		636,256.60	1,048,858.92	789,325.00	665,969.99	618,260.00
RevCategory: 48 - OTHER FINANCING SOURCES						
RevSubCategory: 4840 - FUND TRANSFER						
10-4-000-48415	TRANS FROM UNDES RESERVES	0.00	0.00	0.00	0.00	
10-4-000-48420	USE OF DESIGNATED FUNDS	0.00	0.00	1,088,247.00	0.00	1,088,247.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	LPD EQUIPMENT MAINT	0.00	0.00	-182,626.00		
DR	MAYOR'S SUMMER JOB PROGRAM	1.00	-23,415.00	-23,415.00		
DR	OEM OUTSIDE SERVICES	0.00	0.00	-100,000.00		
DR	P&R AUX SALARIES	1.00	-486,210.00	-486,210.00		
DR	STAFFING-BUILDING 204	0.00	0.00	-106,254.00		

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		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	FY2023-2024 DR
DR	YSB FUNDING	1.00	-189,742.00	-189,742.00		
RevSubCategory: 4840 - FUND TRANSFER Total:		0.00	0.00	1,088,247.00	0.00	1,088,247.00
RevCategory: 48 - OTHER FINANCING SOURCES Total:		0.00	0.00	1,088,247.00	0.00	1,088,247.00
Fund: 10 - GENERAL FUND Total:		37,203,120.07	43,677,912.92	49,545,200.00	49,925,281.26	41,341,675.00
Report Total:		37,203,120.07	43,677,912.92	49,545,200.00	49,925,281.26	41,341,675.00



CITY OF LAUREL, MD

EXPENDITURES - Budget Worksheet Condensed

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund: 10 - GENERAL FUND

Department: 201 - CITY COUNCIL

ExpCategory: 51 - COMPENSATION

			2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
ExpCategory: 51 - COMPENSATION							
10-5-201-51015	SALARIES-CITY COUNCIL		41,785.20	45,267.30	41,786.00	38,303.10	46,168.00
10-5-201-51071	FICA TAXES		2,522.44	2,800.16	3,197.00	2,368.09	3,869.00
ExpCategory: 51 - COMPENSATION Total:			44,307.64	48,067.46	44,983.00	40,671.19	50,037.00
ExpCategory: 52 - OPERATING EXPENDITURES							
10-5-201-52015	INSTRUCTORS/INTERPRETERS		0.00	0.00	300.00	0.00	300.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	SIGN LANGUAGE INTERPRETER		1.00	300.00	300.00		
10-5-201-52051	MEMBERSHIP DUES		17,292.39	17,454.94	20,846.00	19,946.15	20,846.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	MML DUES (1/2 SPLIT W/ MAYOR)		1.00	18,346.00	18,346.00		
DR	PGCMA		1.00	2,500.00	2,500.00		
10-5-201-52062	ADVERTISING-MEETING/EVENT		0.00	0.00	2,000.00	480.00	2,000.00
10-5-201-52071	PRINTING-LETTERHEAD/ENVL		0.00	0.00	600.00	180.85	600.00
10-5-201-52079	PRINTING-MISCELLANEOUS		445.00	1,634.73	500.00	293.98	500.00
10-5-201-52304	OFFICE EQUIPMENT MAINT		0.00	0.00	150.00	0.00	150.00
10-5-201-52401	EXPENSE ALLOWANCE-COUNCIL		2,000.00	500.00	6,000.00	3,509.78	6,000.00
10-5-201-52421	PER DIEM		45.75	39.34	1,600.00	693.43	3,010.00
Budget Detail							



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Code	Description	Units	Price	Amount		
DR	MML SUMMER CONFERENCE	5.00	207.00	1,035.00		
DR	NLC CITY SUMMIT	5.00	395.00	1,975.00		
10-5-201-52422	HOTEL/TRAVEL	3,045.27	3,272.70	10,000.00	9,007.38	10,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MML SUMMER CONFERENCE	5.00	900.00	4,500.00		
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Budget Worksheet Condensed				For Fiscal: 2022-2023 Period Ending: 06/30/2023		
		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	NLC CITY SUMMIT	5.00	1,250.00	6,250.00		
10-5-201-52429	TRAVEL-OTHER	0.00	0.00	2,500.00	1,818.39	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	NLC CITY SUMMIT-AIRFARE	5.00	500.00	2,500.00		
10-5-201-52449	CONF & CONVENTIONS-OTHER	2,689.00	5,635.00	12,500.00	5,369.01	12,625.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MML FALL CONFERENCE	5.00	500.00	2,500.00		
DR	MML SUMMER CONFERENCE	5.00	650.00	3,250.00		
DR	NLC CITY SUMMIT	5.00	625.00	3,125.00		
DR	NLC CONGRESSIONAL CITY CONF-DC	5.00	625.00	3,125.00		
DR	PGCMA LEGISLATIVE DINNER	5.00	75.00	375.00		
DR	PGCMA SCHOLARSHIP BREAKFAST	5.00	50.00	250.00		
10-5-201-52503	COMPUTER SUPPLIES	838.67	2,467.72	1,500.00	938.99	1,500.00
10-5-201-52509	OFFICE SUPPLIES-OTHER	875.92	89.32	200.00	163.77	200.00
10-5-201-52524	SIGNS, POSTS, HARDWARE	0.00	872.38	0.00	0.00	



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-201-52539	OTHER MISC SUPPLIES		237.75	229.63	350.00	250.32	350.00
10-5-201-52541	POSTAGE & SHIPPING		100.30	79.54	500.00	84.11	500.00
10-5-201-52602	PRESENTATIONS		35.00	600.07	2,000.00	403.21	2,000.00
10-5-201-52704	CONTINGENCY-OTHER		0.00	129.75	1,000.00	1,406.43	1,000.00
10-5-201-52705	CONTINGENCY-COUNCIL		173.20	360.38	6,000.00	4,592.71	6,000.00
10-5-201-52804	SPECIAL EVENTS		0.00	951.80	1,500.00	366.23	1,500.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:			27,778.25	34,317.30	70,046.00	49,504.74	72,331.00
ExpCategory: 60 - CAPITAL OUTLAY							
10-5-201-61010	EQUIPMENT ACQUISITION<500		0.00	143.63	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:			0.00	143.63	0.00	0.00	0.00
Department: 201 - CITY COUNCIL Total:			72,085.89	82,528.39	115,029.00	90,175.93	122,368.00
Department: 205 - CLERK TO THE COUNCIL							
ExpCategory: 51 - COMPENSATION							
10-5-205-51011	SALARIES-REGULAR		161,858.33	166,077.04	173,738.00	149,706.88	176,634.00
10-5-205-51032	OVERTIME-REGULAR		119.11	394.16	0.00	0.00	
10-5-205-51071	FICA TAXES		12,226.05	11,217.63	13,291.00	11,037.14	13,513.00
ExpCategory: 51 - COMPENSATION Total:			174,203.49	177,688.83	187,029.00	160,744.02	190,147.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024	
		Total Activity	Total Activity	Total Budget	YTD Activity	DR	
ExpCategory: 52 - OPERATING EXPENDITURES							
10-5-205-52020	OUTSIDE SERVICES-OTHER		1,000.00	2,935.40	1,000.00	450.00	1,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	CODE ON-LINE (INCREASE)	1.00	550.00	550.00			
DR	MUNICODE ADMINISTRATIVE FEE	1.00	450.00	450.00			
10-5-205-52051	MEMBERSHIP DUES		575.00	470.00	460.00	271.00	320.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	IIMC-CLERK	1.00	225.00	225.00			



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DR	MMCA-CLERK	1.00	55.00	55.00			
DR	SAM'S CLUB	1.00	40.00	40.00			
10-5-205-52062	ADVERTISING-MEETING/EVENT		1,540.00	1,620.00	1,000.00	545.00	1,000.00
10-5-205-52079	PRINTING-MISCELLANEOUS		4,960.20	550.00	3,500.00	3,608.00	4,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	QUARTERLY CODE CODIFICATION	1.00	4,000.00	4,000.00			
10-5-205-52081	BOOKS& PUBLICATIONS-OTHER		0.00	0.00	0.00	25.60	100.00
10-5-205-52421	PER DIEM		0.00	0.00	1,200.00	227.47	1,663.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	IIMC ANNUAL CONFERENCE	1.00	805.00	805.00			
DR	IIMC REGION II CONFERENCE	1.00	256.00	256.00			
DR	MML SUMMER CONFERENCE	1.00	207.00	207.00			
DR	NLC CITY SUMMIT	1.00	395.00	395.00			
10-5-205-52422	HOTEL/TRAVEL		0.00	955.68	6,300.00	2,983.11	4,750.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	IIMC ANNUAL CONFERENCE	1.00	1,800.00	1,800.00			
DR	IIMC REGION II CONFERENCE	1.00	800.00	800.00			
DR	MML SUMMER CONFERENCE	1.00	900.00	900.00			
DR	NLC CITY SUMMIT	1.00	1,250.00	1,250.00			
10-5-205-52429	TRAVEL-OTHER		0.00	0.00	1,300.00	711.88	1,400.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	IIMC ANNUAL CONFERENCE	1.00	700.00	700.00			

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	NLC CITY SUMMIT-AIRFARE	1.00	700.00	700.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-205-52449	CONF & CONVENTIONS-OTHER		809.00	655.00	5,275.00	3,615.80	3,545.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	IIMC ANNUAL CONFERENCE	1.00	625.00	625.00			
DR	IIMC REGION II CONFERENCE	1.00	300.00	300.00			
DR	MMCA MEETING	1.00	100.00	100.00			
DR	MML FALL CONFERENCE	1.00	525.00	525.00			
DR	MML SUMMER CONFERENCE	1.00	700.00	700.00			
DR	NLC CITY SUMMIT	1.00	625.00	625.00			
DR	NLC CONGRESS CITY CONFERENCE W	1.00	545.00	545.00			
DR	PGCMA LEGISLATIVE DINNER	1.00	75.00	75.00			
DR	PGCMA SCHOLARSHIP BREAKFAST	1.00	50.00	50.00			
10-5-205-52509	OFFICE SUPPLIES-OTHER	180.38	535.43	250.00	198.19	250.00	
10-5-205-52539	OTHER MISC SUPPLIES	0.00	0.00	250.00	113.41	500.00	
10-5-205-52704	CONTINGENCY-OTHER	0.00	0.00	500.00	71.00	1,000.00	
10-5-205-52804	SPECIAL EVENTS	0.00	0.00	0.00	0.00	500.00	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		9,064.58	7,721.51	21,035.00	12,820.46	20,028.00	
ExpCategory: 60 - CAPITAL OUTLAY							
10-5-205-61010	EQUIPMENT ACQUISITION<500	0.00	95.82	0.00	0.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	95.82	0.00	0.00	0.00	
Department: 205 - CLERK TO THE COUNCIL Total:		183,268.07	185,506.16	208,064.00	173,564.48	210,175.00	
Department: 210 - MAYOR							
ExpCategory: 51 - COMPENSATION							
10-5-210-51011	SALARIES-REGULAR	174,120.11	181,638.54	206,712.00	140,329.04	158,105.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	EXECUTIVE PERFORMANCE	1.00	30,880.00	30,880.00			
DR	MAYOR'S OFFICE STAFF	1.00	127,225.00	127,225.00			
10-5-210-51013	SUMMER EMPLOYMENT	0.00	0.00	21,747.00	0.00	21,747.00	
10-5-210-51014	SALARIES-MAYOR	20,857.92	22,596.08	21,401.00	19,119.76	25,782.00	
10-5-210-51071	FICA TAXES	14,665.85	14,366.25	19,116.00	11,523.67	15,732.00	
ExpCategory: 51 - COMPENSATION Total:		209,643.88	218,600.87	268,976.00	170,972.47	221,366.00	



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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-210-52011	LEGAL SERVICES	270,972.92	177,406.73	213,300.00	182,930.86	303,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COLLECTIVE BARGAINING	1.00	15,000.00	15,000.00		
DR	LEGISLATION AND LEGAL REVIEW	1.00	288,300.00	288,300.00		
10-5-210-52020	OUTSIDE SERVICES-OTHER	41,750.00	35,000.00	41,000.00	41,250.00	56,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FEDERAL LEGISLATION REPS	1.00	24,000.00	24,000.00		
DR	PROPERTY APPRAISALS, ETC.	1.00	2,000.00	2,000.00		
DR	STATE/COUNTY REPS	1.00	30,000.00	30,000.00		
10-5-210-52051	MEMBERSHIP DUES	51,140.40	54,245.94	54,731.00	45,426.15	55,827.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CENTRAL MARYLAND CHAMBER	1.00	575.00	575.00		
DR	FRIENDS OF PATUXENT	1.00	25.00	25.00		
DR	INTL INST OF MUNICIPAL CLERKS	1.00	115.00	115.00		
DR	LAUREL BOARD OF TRADE	1.00	100.00	100.00		
DR	MARYLAND MAYORS ASSOCIATION	1.00	100.00	100.00		
DR	MARYLAND MILESTONES	1.00	7,515.00	7,515.00		
DR	MARYLAND MUNICIPAL CLERKS	1.00	50.00	50.00		
DR	MML DUES(1/2 SPLIT W/ COUNCIL)	1.00	18,346.00	18,346.00		
DR	MWCOG	1.00	22,803.00	22,803.00		
DR	NAT'L LEAGUE OF CITIES	1.00	2,126.00	2,126.00		
DR	PGCMA(1/2 SPLIT WITH COUNCIL)	1.00	2,000.00	2,000.00		
DR	SAM'S CLUB	2.00	40.00	80.00		
DR	US CONFERENCE OF MAYORS	1.00	1,992.00	1,992.00		
10-5-210-52052	SUBSCRIPTIONS	0.00	0.00	200.00	42.40	200.00



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10-5-210-52071	PRINTING-LETTERHEAD/ENVL		0.00	0.00	500.00	319.60	500.00
10-5-210-52072	PRINTING-FLYERS		0.00	0.00	500.00	0.00	500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	"GOVERNMENT TO THE PEOPLE"		1.00	500.00	500.00		
10-5-210-52402	EXPENSE ALLOWANCE-MAYOR		0.00	256.55	1,400.00	0.00	1,400.00
10-5-210-52421	PER DIEM		0.00	46.67	1,880.00	142.99	2,265.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	IIMC ANNUAL CONFERENCE	1.00	805.00	805.00		
DR	IIMC REGION II CONFERENCE	1.00	256.00	256.00		
DR	MML SUMMER CONFERENCE	2.00	207.00	414.00		
DR	NLC CITY SUMMIT	2.00	395.00	790.00		
10-5-210-52422	HOTEL/TRAVEL	0.00	1,493.07	8,075.00	6,308.55	6,780.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	IIMC ANNUAL CONFERENCE	1.00	1,800.00	1,800.00		
DR	IIMC REGION II CONFERENCE	1.00	800.00	800.00		
DR	MML SUMMER CONFERENCE	2.00	840.00	1,680.00		
DR	NLC CITY SUMMIT	2.00	1,250.00	2,500.00		
10-5-210-52429	TRAVEL-OTHER	0.00	38.09	2,350.00	1,065.86	2,290.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	IIMC ANNUAL CONFERENCE-AIRFARE	1.00	700.00	700.00		
DR	NLC CITY SUMMIT	2.00	700.00	1,400.00		
DR	PARKING & TRANSPORTATION	1.00	190.00	190.00		
10-5-210-52449	CONF & CONVENTIONS-OTHER	190.00	3,040.00	8,120.00	4,089.01	7,025.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CENTRAL MARYLAND CHAMBER OF COMMERCE AWARDS GALA	1.00	80.00	80.00		
DR	IIMC ANNUAL CONFERENCE	1.00	575.00	575.00		
DR	IIMC REGION II CONF	1.00	300.00	300.00		
DR	MD MAYORS ASSOC - WINTER CONF	1.00	260.00	260.00		
DR	MMCA QUARTERLY MEETINGS	1.00	100.00	100.00		
DR	MML FALL CONFERENCE	2.00	535.00	1,070.00		
DR	MML SUMMER CONFERENCE	2.00	700.00	1,400.00		
DR	NLC CITY SUMMIT	2.00	545.00	1,090.00		
DR	NLC CONGRESSIONAL CITY CONF-DC	2.00	600.00	1,200.00		
DR	PGCMA LEGISLATIVE DINNER	2.00	80.00	160.00		
DR	PGCMA SCHOLARSHIP BREAKFAST	2.00	45.00	90.00		
DR	US CONF OF MAYORS- WINTER MTG	1.00	700.00	700.00		
10-5-210-52509	OFFICE SUPPLIES-OTHER	686.01	564.62	1,000.00	1,322.45	1,000.00
10-5-210-52539	OTHER MISC SUPPLIES	46.94	28.49	150.00	18.49	150.00
10-5-210-52541	POSTAGE & SHIPPING	359.82	174.36	700.00	392.87	700.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-210-52602	PRESENTATIONS	228.83	316.48	1,100.00	572.72	1,100.00
10-5-210-52704	CONTINGENCY-OTHER	8,044.63	5,145.09	18,000.00	15,073.85	18,000.00
10-5-210-52804	SPECIAL EVENTS	0.00	359.34	1,750.00	1,940.40	1,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ELECTED OFFICIALS FORUM	1.00	350.00	350.00		
DR	MISC CIVIC GROUP MEETINGS	1.00	500.00	500.00		
DR	PGCMA CHAPTER MEETING	1.00	400.00	400.00		
DR	PRINCIPALS & CLERGY MEETINGS	1.00	500.00	500.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		373,419.55	278,115.43	354,756.00	300,896.20	458,787.00
ExpCategory: 60 - CAPITAL OUTLAY						



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10-5-210-61010	EQUIPMENT ACQUISITION<500		0.00	269.99	0.00	325.22	
	ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	269.99	0.00	325.22	0.00
	Department: 210 - MAYOR Total:		583,063.43	496,986.29	623,732.00	472,193.89	680,153.00
Department: 215 - CITY ADMINISTRATOR							
ExpCategory: 51 - COMPENSATION							
10-5-215-51011	SALARIES-REGULAR		545,987.57	520,513.66	540,927.00	547,698.03	592,326.00
10-5-215-51071	FICA TAXES		41,725.61	36,614.70	41,381.00	40,851.92	45,313.00
	ExpCategory: 51 - COMPENSATION Total:		587,713.18	557,128.36	582,308.00	588,549.95	637,639.00
ExpCategory: 52 - OPERATING EXPENDITURES							
10-5-215-52011	LEGAL SERVICES		2,080.00	4,020.00	8,000.00	8,680.00	7,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	ETHICS COMMISSION COUNSEL		1.00	7,500.00	7,500.00		
10-5-215-52020	OUTSIDE SERVICES-OTHER		1,491.87	31,571.96	14,203.00	22,430.65	18,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	ENVIRONMENTAL DIGITAL DESIGN		1.00	2,400.00	2,400.00		
DR	ENVIRONMENTAL PROGRAMS CONSULTANT		1.00	10,000.00	10,000.00		
DR	GRAPHIC ART PROJECTS		1.00	5,000.00	5,000.00		
DR	SHREDDING SERVICES		1.00	1,100.00	1,100.00		
10-5-215-52026	LICENSES-SOFTWARE		0.00	0.00	0.00	0.00	8,545.00

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR		1.00	1,300.00	1,300.00		



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DR	BIGBELLY SOFTWARE RENEWAL (FROM IT RECYCLE COACH SOFTWARE (FROM IT BUDGET)	1.00	7,245.00	7,245.00		
10-5-215-52042	EQUIPMENT RENTAL/LEASE	0.00	3,236.00	0.00	12,442.50	21,330.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BIGBELLY ANNUAL CONTRACT	9.00	2,370.00	21,330.00		
10-5-215-52051	MEMBERSHIP DUES	902.00	2,583.00	3,322.00	3,637.00	2,722.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AWPA- ENV PROG MGR	1.00	222.00	222.00		
DR	BEE CITY USA	1.00	300.00	300.00		
DR	INTL CITY MGRS ASSOC	1.00	1,200.00	1,200.00		
DR	MD CITY/CO MGR ASSOC CA/DCA	1.00	300.00	300.00		
DR	MRN-ENVIRONMENTAL PROGRAM MANAGER	1.00	175.00	175.00		
DR	NATIONAL FORUM FOR BLACK PUBLIC ADMIN (NFBPA)	1.00	200.00	200.00		
DR	SAM'S CLUB	2.00	40.00	80.00		
DR	SWANA-ENVIRONMENTAL PROGRAM MANAGER	1.00	245.00	245.00		
10-5-215-52052	SUBSCRIPTIONS	385.83	346.48	1,186.00	1,302.97	
10-5-215-52072	PRINTING-FLYERS	238.77	264.00	16,200.00	3,304.07	250.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	VOLUNTEER LAUREL! FLYERS	1.00	250.00	250.00		
10-5-215-52079	PRINTING-MISCELLANEOUS	0.00	256.80	4,505.00	1,319.09	8,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BEE CITY USA PROGRAMS	1.00	2,000.00	2,000.00		
DR	EP EDUCATIONAL INFORMATION/OUTREACH	1.00	5,100.00	5,100.00		
DR	LAUREL CITIZENS UNIVERSITY	1.00	1,000.00	1,000.00		
10-5-215-52081	BOOKS & PUBLICATIONS-OTHER	0.00	200.02	100.00	41.82	600.00



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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-215-52403	EXPENSE ALLOWANCE-CITYADM	0.00	317.57	600.00	586.76	600.00
10-5-215-52421	PER DIEM	0.00	61.51	700.00	202.69	1,170.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ICMA CONFERENCE	1.00	260.00	260.00		
DR	MML SUMMER CONFERENCE	1.00	450.00	450.00		
DR	NFBPA	1.00	200.00	200.00		
DR	NLC CITY SUMMIT	1.00	260.00	260.00		
10-5-215-52422	HOTEL/TRAVEL	0.00	1,248.85	5,000.00	4,734.79	6,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ICMA CONFERENCE	1.00	1,200.00	1,200.00		
DR	MACO SUMMER CONFERENCE	0.00	0.00	1,100.00		
DR	MML SUMMER CONFERENCE	1.00	1,600.00	1,600.00		
DR	NFBPA	1.00	1,200.00	1,200.00		
DR	NLC CITY SUMMIT	1.00	1,200.00	1,200.00		
10-5-215-52429	TRAVEL-OTHER	300.00	50.00	1,000.00	407.28	1,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ICMA AIRFARE	1.00	400.00	400.00		
DR	MISC PARKING, TOLL, ETC	1.00	500.00	500.00		
DR	NFBPA AIRFARE	1.00	400.00	400.00		
DR	NLC CITY SUMMIT AIRFARE	1.00	400.00	400.00		
10-5-215-52449	CONF & CONVENTIONS-OTHER	95.00	495.00	3,870.00	4,788.94	5,145.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ICMA CONFERENCE	1.00	750.00	750.00		
DR	MML FALL CONFERENCE REGISTRATION	1.00	1,150.00	1,150.00		
DR		1.00	1,300.00	1,300.00		



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DR	MML SUMMER CONFERENCE REGISTRATION	1.00	195.00	195.00		
DR	MRN CONV REGISTRATION-ENV PROG MGR	1.00	250.00	250.00		
	NATIONAL RECYCLING CONFERENCE REGISTRATION					
DR	NFBPA CONFERENCE REGISTRATION	1.00	650.00	650.00		
DR	NLC FALL CONFERENCE	1.00	600.00	600.00		
DR	PGCMA LEGISLATIVE DINNER	1.00	150.00	150.00		
DR	PGCMA SCHOLARSHIP BREAKFAST	1.00	100.00	100.00		
10-5-215-52501	COPIER PAPER	1,419.60	789.10	2,500.00	2,313.53	2,500.00
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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-215-52503	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TONER, INK, CARTIRDGES, ETC	1.00	2,000.00	2,000.00		
10-5-215-52509	OFFICE SUPPLIES-OTHER	1,600.33	2,704.30	2,784.00	2,979.18	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DEPARTMENT OFFICE SUPPLIES	1.00	1,125.00	1,125.00		
DR	LAUREL CITIZENS UNIVERSITY	1.00	375.00	375.00		
10-5-215-52531	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	8,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMMUNITY EVENTS	1.00	400.00	400.00		
DR	DEPARTMENT MEETINGS, TRAININGS, WORKSHOPS, ETC	1.00	1,000.00	1,000.00		
DR	LAUREL CITIZENS UNVERSITY	1.00	7,000.00	7,000.00		
DR	PAPER PRODUCTS, UTENSILS, ETC	1.00	100.00	100.00		
10-5-215-52539	OTHER MISC SUPPLIES	7.41	431.54	200.00	135.61	200.00
10-5-215-52541	POSTAGE & SHIPPING	201.93	110.46	500.00	104.39	360.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	NEW RESIDENT WELCOME PACKAGE-EP	1.00	210.00	210.00			
DR	OFFICE CORRESPONDENCE	1.00	150.00	150.00			
10-5-215-52561	UNIFORM PURCHASES	0.00	21.20	200.00	145.00	250.00	
10-5-215-52604	OTHER GIFTS & AWARDS	0.00	0.00	0.00	0.00	2,100.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	LAUREL CITIZENS UNIVERSITY	1.00	1,900.00	1,900.00			
DR	OTHER	1.00	200.00	200.00			
10-5-215-52701	TRAVELERS EMERGENCY EXP	0.00	803.57	19,000.00	1,454.24	12,500.00	
10-5-215-52704	CONTINGENCY-OTHER	1,256.21	1,523.11	1,000.00	701.00	2,800.00	
10-5-215-52804	SPECIAL EVENTS	0.00	500.00	14,000.00	12,649.35	6,000.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	LCU, VOLUNTEER LAUREL, SUS SATURDAY, BEE CITY, ETC	1.00	4,000.00	4,000.00			

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

				2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
				Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	STAFF PROGRAMS	LEADERSHIP	DEVELOPMENT	1.00	2,000.00	2,000.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:				9,978.95	51,534.47	98,870.00	84,360.86	121,172.00
ExpCategory: 60 - CAPITAL OUTLAY								
10-5-215-61010	EQUIPMENT ACQUISITION<500			10,091.72	0.00	216.00	325.88	
10-5-215-61020	EQUIPMENT ACQUISITION>500			346.00	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:				10,437.72	0.00	216.00	325.88	0.00
Department: 215 - CITY ADMINISTRATOR Total:				608,129.85	608,662.83	681,394.00	673,236.69	758,811.00
Department: 220 - ELECTIONS								
ExpCategory: 52 - OPERATING EXPENDITURES								



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-220-52011	LEGAL SERVICES	0.00	4,830.00	12,000.00	1,312.50	12,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ELECTION LEGAL COUNSEL	1.00	12,000.00	12,000.00		
10-5-220-52016	GENERAL CONSULTANTS	0.00	36,580.18	0.00	0.00	16,550.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CHIEF JUDGES	4.00	300.00	1,200.00		
DR	EARLY VOTING JUDGES	6.00	150.00	900.00		
DR	ELECTEC- VOTE BY MAIL	1.00	2,500.00	2,500.00		
DR	ELECTION DAY JUDGES	12.00	200.00	2,400.00		
DR	ELECTION JUDGE CHAIR	1.00	400.00	400.00		
DR	PG CTY STAFF ELEC DAY	1.00	2,000.00	2,000.00		
DR	TECH SERV EARLY & ELECT VOTE	1.00	7,150.00	7,150.00		
10-5-220-52020	OUTSIDE SERVICES-OTHER	0.00	10,557.60	0.00	0.00	26,740.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AB & PROV (DEV BALLOT)	1.00	2,150.00	2,150.00		
DR	BALLOT PRINTING EARLY VOTING	1.00	6,600.00	6,600.00		
DR	ELEC DAY (MACHINE BALLOT PREP)	1.00	11,350.00	11,350.00		
DR	LODGING EARLY VOTING	1.00	1,250.00	1,250.00		
DR	LODGING ELECTION DAY	1.00	1,250.00	1,250.00		
DR	TRANSPORTATION EARLY VOTING	1.00	2,070.00	2,070.00		
DR	TRANSPORTATION ELECTION DAY	1.00	2,070.00	2,070.00		
10-5-220-52042	EQUIPMENT RENTAL/LEASE	0.00	11,804.80	0.00	0.00	21,700.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BALLOT SCANNER	1.00	1,800.00	1,800.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	ELECT RENTAL/E-POLL/EARLY/ELEC	1.00	18,700.00	18,700.00			
DR	ELECTION MACHINE DEMO	1.00	1,200.00	1,200.00			
10-5-220-52061	ADVERTISING-PUBLIC NOTICE		0.00	0.00	2,000.00	0.00	2,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	ADVERTISING FOR ELECTION	1.00	2,000.00	2,000.00			
10-5-220-52079	PRINTING-MISCELLANEOUS		0.00	873.11	0.00	0.00	2,000.00
10-5-220-52509	OFFICE SUPPLIES-OTHER		0.00	271.57	0.00	0.00	500.00
10-5-220-52539	OTHER MISC SUPPLIES		35.00	459.21	0.00	0.00	600.00
10-5-220-52541	POSTAGE & SHIPPING		0.50	6,545.35	500.00	0.00	500.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:			35.50	71,921.82	14,500.00	1,312.50	82,590.00
Department: 220 - ELECTIONS Total:			35.50	71,921.82	14,500.00	1,312.50	82,590.00
Department: 225 - BUDGET & PERSONNEL SVCS							
ExpCategory: 51 - COMPENSATION							
10-5-225-51011	SALARIES-REGULAR		626,280.31	715,206.32	764,126.00	772,901.35	806,661.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	REGULAR SALARY	1.00	802,161.00	802,161.00			
DR	SPECIALITY PAY	1.00	4,500.00	4,500.00			
10-5-225-51021	SALARIES-AUXILIARY		0.00	0.00	11,865.00	7,255.71	11,865.00
10-5-225-51032	OVERTIME-REGULAR		63.80	15.95	6,825.00	675.48	6,825.00
10-5-225-51071	FICA TAXES		48,382.17	51,154.83	59,886.00	58,359.42	62,882.00
ExpCategory: 51 - COMPENSATION Total:			674,726.28	766,377.10	842,702.00	839,191.96	888,233.00
ExpCategory: 52 - OPERATING EXPENDITURES							
10-5-225-52010	OUTSIDE SERVICES		0.00	0.00	0.00	0.00	
10-5-225-52012	ACCOUNTING SERVICES		26,752.50	43,784.25	35,000.00	37,001.80	35,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	FY2023 AUDIT	1.00	35,000.00	35,000.00			
10-5-225-52014	BANKING SERVICES		72,250.28	86,431.43	62,800.00	98,410.21	70,100.00
10-5-225-52020	OUTSIDE SERVICES-OTHER		53,915.54	27,738.90	62,845.00	37,833.11	65,800.00



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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CRIMINAL BACKGROUND CHECKS	1.00	2,500.00	2,500.00		
DR	DISPATCHING ENTRANCE EXAMS	1.00	1,000.00	1,000.00		
DR	DRUG TESTING	1.00	4,000.00	4,000.00		
DR	EMPLOYEE ASSISTANCE PROG	1.00	4,000.00	4,000.00		
DR	EMPLOYEE HEALTH/ WELLNESS	1.00	1,500.00	1,500.00		
DR	GASB REPORTING	1.00	12,400.00	12,400.00		
DR	HEPATITIS B VACCINES	1.00	1,000.00	1,000.00		
DR	HR CONSULTING	1.00	4,000.00	4,000.00		
DR	POLICE ENTRANCE EXAMS	1.00	3,000.00	3,000.00		
DR	POLICE PROMOTION EXAM	1.00	22,000.00	22,000.00		
DR	PRE-EMPLOYMENT PHYSICALS	1.00	8,700.00	8,700.00		
DR	RECERTIFICATIONS	1.00	1,250.00	1,250.00		
DR	UNEMPLOYMENT TAX SERVICE	1.00	450.00	450.00		
10-5-225-52051	MEMBERSHIP DUES	1,368.00	779.00	1,687.00	610.00	1,842.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	GFOA	2.00	240.00	480.00		
DR	IPMA-HR	1.00	417.00	417.00		
DR	MARYLAND GFOA	5.00	45.00	225.00		
DR	PRIMA MARYLAND	1.00	30.00	30.00		
DR	PRIMA NATIONAL	1.00	400.00	400.00		
DR	SAMS CLUB	1.00	40.00	40.00		
DR	SOCIETY FOR HR MGT	1.00	250.00	250.00		
10-5-225-52052	SUBSCRIPTIONS	2,952.80	2,863.80	735.00	2,903.80	800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	GAAFR REVIEW	1.00	100.00	100.00		
DR	LABOR LAW POSTERS	1.00	700.00	700.00		



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10-5-225-52061	ADVERTISING-PUBLIC NOTICE		742.00	676.00	4,500.00	441.00	7,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	CONSTANT YIELD NOTICE		1.00	2,000.00	2,000.00		
DR	VACANCY ADS		1.00	5,000.00	5,000.00		
10-5-225-52071	PRINTING-LETTERHEAD/ENVL		359.34	0.00	650.00	0.00	350.00

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Budget Detail	Description	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Code		Units	Price	Amount		
DR	BAPS WINDOW ENVELOPES	1.00	350.00	350.00		
10-5-225-52073	PRINTING-FORMS	1,265.21	1,153.14	1,750.00	1,537.90	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CHECK STOCK	1.00	250.00	250.00		
DR	TAX FORMS	1.00	1,250.00	1,250.00		
10-5-225-52079	PRINTING-MISCELLANEOUS	745.76	0.00	450.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ENVELOPES	1.00	1,000.00	1,000.00		
10-5-225-52319	MAINTENANCE-OTHER	0.00	0.00	0.00	0.00	300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FOLDING MACHINE YEARLY CHECK	0.00	0.00	300.00		
10-5-225-52421	PER DIEM	0.00	0.00	0.00	0.00	360.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		



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DR	MD WORKERS COMPENSATION	3.00	40.00	120.00			
DR	CONFERENCE						
DR	PRIMA INSTITUTE (NEW ORLEANS)	6.00	40.00	240.00			
10-5-225-52422 HOTEL/TRAVEL		0.00	0.00	0.00	0.00	2,820.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	MD WORKERS COMPENSATION	3.00	230.00	690.00			
DR	CONFERENCE						
DR	PRIMA INSTITUTE (NEW ORLEANS)	6.00	230.00	1,380.00			
DR	PRIMA INSTITUTE (NEW ORLEANS) FLIGHT	1.00	600.00	600.00			
DR	PRIMA INSTITUTE (NEW ORLEANS) TRANSPORTATION	1.00	150.00	150.00			
10-5-225-52429 TRAVEL-OTHER		1,200.00	0.00	0.00	55.31		
10-5-225-52449 CONF & CONVENTIONS-OTHER		0.00	0.00	0.00	30.00	1,930.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	MD PRIMA MEETING	3.00	40.00	120.00			

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	MD WORKERS COMPENSATION	1.00	400.00	400.00		
DR	CONFERENCE					
DR	MDGFOA	4.00	90.00	360.00		
DR	PRIMA INSTITUTE (NEW ORLEANS)	1.00	1,050.00	1,050.00		
10-5-225-52503 COMPUTER SUPPLIES		1,053.09	1,137.11	1,600.00	818.97	2,000.00
10-5-225-52509 OFFICE SUPPLIES-OTHER		510.24	1,307.05	1,050.00	1,193.97	1,050.00
10-5-225-52539 OTHER MISC SUPPLIES		0.00	35.72	400.00	110.80	400.00
10-5-225-52541 POSTAGE & SHIPPING		4,414.23	3,942.64	6,050.00	3,507.22	6,050.00
10-5-225-52561 UNIFORM PURCHASES		74.00	-54.00	115.00	0.00	115.00
10-5-225-52602 PRESENTATIONS		18,800.88	20,715.01	33,500.00	22,387.24	35,500.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail		Units	Price	Amount		
Budget Code	Description					
DR	ANNUAL AWARDS CEREMONY	1.00	22,500.00	22,500.00		
DR	SAFETY INCENTIVE AWARDS	1.00	13,000.00	13,000.00		
10-5-225-52604	OTHER GIFTS & AWARDS	0.00	0.00	0.00	4,968.10	
10-5-225-52804	SPECIAL EVENTS	0.00	0.00	1,500.00	357.36	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		186,403.87	190,510.05	214,632.00	212,166.79	233,917.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-225-61010	EQUIPMENT ACQUISITION-<\$500	0.00	245.56	0.00	594.44	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	245.56	0.00	594.44	0.00
Department: 225 - BUDGET & PERSONNEL SVCS Total:		861,130.15	957,132.71	1,057,334.00	1,051,953.19	1,122,150.00
Department: 235 - COMMUNICATIONS						
ExpCategory: 51 - COMPENSATION						
10-5-235-51011	SALARIES-REGULAR	443,159.46	427,917.33	439,592.00	406,549.96	456,644.00
10-5-235-51021	SALARIES-AUXILIARY	45,433.09	52,740.14	69,500.00	71,337.05	80,000.00
10-5-235-51032	OVERTIME-REGULAR	57.72	0.00	4,800.00	42.47	
10-5-235-51071	FICA TAXES	37,804.33	34,224.99	38,969.00	35,586.94	41,054.00
ExpCategory: 51 - COMPENSATION Total:		526,454.60	514,882.46	552,861.00	513,516.42	577,698.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-235-52016	GENERAL CONSULTANTS	0.00	0.00	0.00	0.00	
10-5-235-52020	OUTSIDE SERVICES-OTHER	12,362.50	9,027.08	43,700.00	12,434.06	40,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CABLE CONTRACTUAL SERVICES	1.00	17,000.00	17,000.00		
DR	CLOSED CAPTIONING (PEG)	1.00	8,700.00	8,700.00		

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	VIDEO PRODUCTIONS	1.00	15,000.00	15,000.00		
10-5-235-52042	EQUIPMENT RENTAL/LEASE	0.00	35,820.00	35,820.00	39,410.02	35,820.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	LIVE U ANNUAL LEASE	1.00	35,820.00	35,820.00			
10-5-235-52051	MEMBERSHIP DUES	440.00	400.00	880.00	400.00	880.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	ALLIANCE FOR COMTY MEDIA	1.00	400.00	400.00			
DR	NATL ACAD OF TV ARTS & SCIENCE	2.00	60.00	120.00			
DR	NATL INFO OFFCR ASSOCIATION	1.00	160.00	160.00			
DR	PR SOC OF AMER/MD CHAPTER	1.00	200.00	200.00			
10-5-235-52052	SUBSCRIPTIONS	169.37	235.17	150.00	0.00	650.00	
10-5-235-52061	ADVERTISING-PUBLIC NOTICE	0.00	0.00	3,000.00	0.00	3,000.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	LAUREL TV SCHEDULE-6 PER YEAR	1.00	3,000.00	3,000.00			
10-5-235-52072	PRINTING-FLYERS	13,383.76	11,344.00	14,570.00	466.83	4,800.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	COMMUNITY BROCHURES	1.00	4,800.00	4,800.00			
10-5-235-52079	PRINTING-MISCELLANEOUS	0.00	38.06	300.00	0.00	300.00	
10-5-235-52081	BOOKS & PUBLICATIONS-OTHER	0.00	0.00	100.00	0.00	100.00	
10-5-235-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	150.00	0.00	150.00	
10-5-235-52310	COMPUTER SOFTWARE MAINT	695.88	144.00	99.00	0.00	99.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	DROPBOX ANNUAL FEE	1.00	99.00	99.00			
10-5-235-52319	MAINTENANCE-OTHER	3,670.12	1,870.00	3,000.00	3,648.38	5,000.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	STUDIO EQUIPMENT/CHAMBER	1.00	5,000.00	5,000.00			
10-5-235-52421	PER DIEM	0.00	120.00	560.00	350.65	527.00	



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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	ALLIANCE FOR COMMUNITY MEDIA E	1.00	320.00	320.00		
DR	MML SUMMER CONFERENCE	1.00	207.00	207.00		
10-5-235-52422	HOTEL TRAVEL	0.00	784.35	1,850.00	1,609.73	1,800.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	ALLIANCE FOR COMMUNITY MEDIA	1.00	900.00	900.00		
DR	MML SUMMER CONFERENCE	1.00	900.00	900.00		
10-5-235-52429	TRAVEL-OTHER	63.50	0.00	700.00	346.64	700.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	ALLIANCE FOR COM MEDIA AIRFARE	1.00	700.00	700.00		
10-5-235-52449	CONF & CONVENTIONS-OTHER	0.00	1,210.00	1,350.00	515.00	1,100.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	ALLIANCE FOR COMMUNITY MEDIA	1.00	400.00	400.00		
DR	MML SUMMER CONFERENCE	1.00	700.00	700.00		
10-5-235-52503	COMPUTER SUPPLIES	450.14	970.26	2,000.00	456.79	2,000.00
10-5-235-52509	OFFICE SUPPLIES-OTHER	2,058.28	2,028.27	3,600.00	3,791.81	3,600.00
10-5-235-52537	VIDEO/AUDIO SUPPLIES	0.00	607.04	2,000.00	4,568.80	2,000.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	DVDS AND DRIVES	1.00	2,000.00	2,000.00		
10-5-235-52539	OTHER MISC SUPPLIES	0.00	0.00	2,000.00	103.28	2,000.00
10-5-235-52541	POSTAGE & SHIPPING	12,271.56	10,114.65	12,425.00	5,497.62	9,525.00
Budget Detail						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Code	Description	Units	Price	Amount
DR	PASSPORTS	1.00	6,000.00	6,000.00
DR	POSTAGE INCREASE	1.00	3,000.00	3,000.00
DR	REGULAR	1.00	525.00	525.00
10-5-235-52561	UNIFORM PURCHASES	330.52	429.78	900.00
716.04	900.00			
Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	STAFF SHIRTS	1.00	900.00	900.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-235-52602	PRESENTATIONS	0.00	0.00	500.00	50.88	500.00
10-5-235-52604	OTHER GIFTS & AWARDS	0.00	3,247.91	1,500.00	342.69	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TELLY AWARD APPLICATION/AWARD	1.00	1,500.00	1,500.00		
10-5-235-52804	SPECIAL EVENTS	27.50	466.17	3,000.00	1,014.66	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMMUNITY OUTREACH EVENTS	1.00	3,000.00	3,000.00		
10-5-235-52807	VOLUNTEER LAUREL PROGRAM	0.00	701.74	2,500.00	1,443.09	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		45,923.13	79,558.48	136,654.00	77,166.97	120,651.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-235-61010	EQUIPMENT ACQUISITION<500	1,132.18	1,706.85	230.00	975.88	
10-5-235-61020	EQUIPMENT ACQUISITION>500	0.00	864.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		1,132.18	2,570.85	230.00	975.88	0.00
Department: 235 - COMMUNICATIONS Total:		573,509.91	597,011.79	689,745.00	591,659.27	698,349.00
Department: 240 - ECONOMIC & COMMUNITY DEV						
ExpCategory: 51 - COMPENSATION						



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10-5-240-51011	SALARIES-REGULAR		408,280.12	369,275.16	476,663.00	456,204.69	530,750.00
10-5-240-51071	FICA TAXES		31,309.35	26,608.72	36,465.00	34,511.88	40,603.00
ExpCategory: 51 - COMPENSATION Total:			439,589.47	395,883.88	513,128.00	490,716.57	571,353.00

ExpCategory: 52 - OPERATING EXPENDITURES

10-5-240-52020	OUTSIDE SERVICES-OTHER		4,734.58	500.00	50,440.00	5,856.23	41,500.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ANNEXATION PLAT PREPARATION	1.00	5,000.00	5,000.00
DR	COMPREHENSIVE CODE UPDATE	1.00	15,000.00	15,000.00
DR	HISTORIC DISTRICT CONSULTANT	1.00	7,500.00	7,500.00
DR	PLANS & APPLICATION REVIEW	1.00	5,000.00	5,000.00
DR	ULDC MUNICIPAL CODE UPDATES	1.00	9,000.00	9,000.00

[10-5-240-52051](#)

MEMBERSHIP DUES	2,164.00	1,398.00	2,367.00	1,718.00	2,367.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AMERICAN PLANNING ASSOCIATION	1.00	1,202.00	1,202.00
DR	ICMA	1.00	200.00	200.00
DR	INTL. COUNCIL OF SHOPPING CNTR	1.00	150.00	150.00

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	MAIN STREET AMERICA	1.00	375.00	375.00		
DR	MARYLAND ASSOC. OF HDC	1.00	150.00	150.00		
DR	MARYLAND PLANNING COMMISSION A	1.00	250.00	250.00		
DR	SAM'S CLUB	1.00	40.00	40.00		

10-5-240-52062	ADVERTISING-MEETING/EVENT		3,892.40	520.00	2,000.00	928.00	2,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
DR	PUBLICATION OF LEGAL NOTICES	1.00	2,000.00	2,000.00

[10-5-240-52071](#)

PRINTING-LETTERHEAD/ENVL	0.00	0.00	600.00	137.00	600.00
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Budget Detail



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Code	Description	Units	Price	Amount			
DR	DEPARTMENTAL ENVELOPES ONLY	1.00	600.00	600.00			
10-5-240-52079	PRINTING-MISCELLANEOUS	0.00	27.49	1,500.00	0.00	1,500.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	MAPS/GENERAL	1.00	1,000.00	1,000.00			
DR	MISC. PRINTING/BROCHURES	1.00	500.00	500.00			
10-5-240-52081	BOOKS & PUBLICATIONS-OTHER	0.00	0.00	500.00	0.00	500.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	PLANNING BOOKS	1.00	500.00	500.00			
10-5-240-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	100.00	0.00	100.00	
10-5-240-52421	PER DIEM	0.00	0.00	460.00	415.26	657.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	APA CONFERENCE	1.00	400.00	400.00			
DR	MEDA CONFERENCE	1.00	50.00	50.00			
DR	MML SUMMER CONFERENCE	1.00	207.00	207.00			
10-5-240-52422	HOTEL/TRAVEL	0.00	0.00	3,064.00	3,698.49	3,470.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	APA CONFERENCE	2.00	1,160.00	2,320.00			
DR	MEDA CONFERENCE	1.00	250.00	250.00			
DR	MML SUMMER CONFERENCE	1.00	900.00	900.00			
10-5-240-52429	TRAVEL-OTHER	0.00	0.00	1,080.00	0.00	1,100.00	

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	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
Budget Detail	Total Activity	Total Activity	Total Budget	YTD Activity	DR



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Code	Description	Units	Price	Amount			
DR	APA CONFERENCE	1.00	900.00	900.00			
DR	MEDA CONFERENCE	1.00	100.00	100.00			
DR	MML CONFERENCE	1.00	100.00	100.00			
10-5-240-52449	CONF & CONVENTIONS-OTHER	0.00	0.00	2,270.00	2,270.00	2,800.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	APA CONFERENCE	2.00	800.00	1,600.00			
DR	MEDA CONFERENCE	1.00	500.00	500.00			
DR	MML SUMMER CONFERENCE	1.00	700.00	700.00			
10-5-240-52509	OFFICE SUPPLIES-OTHER	1,036.89	1,422.01	1,500.00	1,488.28	1,500.00	
10-5-240-52524	SIGNS, POSTS, HARDWARE	742.50	913.16	1,000.00	776.16	1,000.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	RESTOCK OF HDC SIGNS	1.00	500.00	500.00			
DR	RESTOCK OF ZONING SIGNS	1.00	500.00	500.00			
10-5-240-52539	OTHER MISC SUPPLIES	15.10	221.43	300.00	277.30	300.00	
10-5-240-52541	POSTAGE & SHIPPING	646.42	564.81	1,500.00	507.30	600.00	
10-5-240-52561	UNIFORM PURCHASES	50.94	154.62	250.00	206.00	250.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	SHIRTS FOR STAFF	1.00	250.00	250.00			
10-5-240-52564	WORK BOOT/SHOE PURCHASES	0.00	0.00	400.00	0.00	220.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	SHOE ALLOWANCE FOR PLANNERS	2.00	110.00	220.00			
10-5-240-52806	ECONOMIC DEVELOPMENT	561,281.08	156,405.60	90,000.00	40,700.47	93,000.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	ECONOMIC DEV EVENTS	1.00	13,000.00	13,000.00			
DR	ECONOMIC DEV GRANT PROGRAM	1.00	30,000.00	30,000.00			
DR	STATE FACADE IMPROVEMENT GRANT	0.00	0.00	50,000.00			
ExpCategory: 52 - OPERATING EXPENDITURES Total:		574,563.91	162,127.12	159,331.00	58,978.49	153,464.00	
Department: 240 - ECONOMIC & COMMUNITY DEV Total:		1,014,153.38	558,011.00	672,459.00	549,695.06	724,817.00	



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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Department: 250 - INFORMATION TECHNOLOGY						
ExpCategory: 51 - COMPENSATION						
10-5-250-51011	SALARIES-REGULAR	698,477.62	759,934.14	772,073.00	756,008.41	873,106.00
10-5-250-51021	SALARIES-AUXILIARY	0.00	0.00	0.00	15,052.88	20,000.00
10-5-250-51032	OVERTIME-REGULAR	98.28	0.00	0.00	0.00	
10-5-250-51071	FICA TAXES	53,326.04	53,327.57	64,037.00	56,206.49	68,323.00
ExpCategory: 51 - COMPENSATION Total:		751,901.94	813,261.71	836,110.00	827,267.78	961,429.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-250-52017	TECHNICAL CONSULTING	99,451.55	106,140.00	150,000.00	121,706.08	150,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	IT CONSULTING	1.00	150,000.00	150,000.00		
10-5-250-52020	OUTSIDE SERVICES-OTHER	238,514.39	188,550.14	217,055.00	195,258.26	229,720.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	911 SECURE	1.00	9,010.00	9,010.00		
DR	CABLE STUDIO SUPPORT	1.00	1,800.00	1,800.00		
DR	CABLE TV (PEG)	1.00	1,745.00	1,745.00		
DR	CAPWIN	1.00	13,200.00	13,200.00		
DR	CAREPATH	1.00	2,865.00	2,865.00		
DR	CIVIC HR	1.00	5,000.00	5,000.00		
DR	CLOUD SERVICES	1.00	32,000.00	32,000.00		
DR	COMMAND UNIT SATELLITE (PEG)	1.00	10,488.00	10,488.00		
DR	FACILITIES BROADBAND (PEG)	1.00	15,000.00	15,000.00		
DR	GPS BASE STATION	1.00	1,200.00	1,200.00		
DR	INCODE DR	1.00	6,900.00	6,900.00		
DR	I-NET ANNUAL FEE (PEG)	1.00	40,000.00	40,000.00		
DR	LANGUAGE LINE	1.00	27,000.00	27,000.00		
DR	LED SIGNAGE	1.00	1,700.00	1,700.00		



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DR	MAESTRO	1.00	600.00	600.00
DR	MOBILE APP	1.00	14,112.00	14,112.00
DR	MONSIDO	1.00	4,300.00	4,300.00
DR	MUNICODE	1.00	16,000.00	16,000.00
DR	NEARMAP	1.00	7,000.00	7,000.00
DR	NETWORK MD. (PEG)	1.00	5,000.00	5,000.00
DR	PROOF POINT SECURITY	1.00	6,100.00	6,100.00
DR	SATELLITE TV	1.00	1,200.00	1,200.00
DR	SHARE FILE	1.00	1,500.00	1,500.00
DR	WEBSITE E-GOV	1.00	4,500.00	4,500.00

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	WEBSITE HOST ANNUAL CONTRACT	1.00	1,500.00	1,500.00		
10-5-250-52026	LICENSES-SOFTWARE	33,662.32	10,105.67	45,775.00	6,832.28	88,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ADOBE LICENSE	1.00	8,000.00	8,000.00		
DR	LICENSES	10.00	1,000.00	10,000.00		
DR	WINDOWS/SERVER ASSURANCE	1.00	70,000.00	70,000.00		
10-5-250-52042	EQUIPMENT RENTAL/LEASE	36,452.31	33,389.10	43,100.00	37,100.40	52,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COPIER LEASE	1.00	43,000.00	43,000.00		
DR	COPIER TAXES	1.00	6,000.00	6,000.00		
DR	POSTAGE MACHINE LEASE	1.00	3,500.00	3,500.00		
10-5-250-52051	MEMBERSHIP DUES	119.00	77.00	120.00	139.00	140.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AMAZON PRIME	1.00	140.00	140.00		
10-5-250-52052	SUBSCRIPTIONS	527.41	139.95	0.00	0.00	



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10-5-250-52081	BOOKS & PUBLICATIONS-OTHER		0.00	0.00	400.00	0.00	400.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	BOOKS & PUBLICATIONS		1.00	400.00	400.00		
10-5-250-52205	UTILITY-TELEPHONE-LOCAL		45,853.06	45,240.49	55,000.00	48,399.96	55,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	LAND TELEPHONE		1.00	55,000.00	55,000.00		
10-5-250-52206	UTILITY-TELEPHONE-WIRELESS		96,818.40	106,994.00	100,000.00	97,318.45	103,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	CELLULAR PHONE/DATA CHARGES		1.00	99,750.00	99,750.00		
DR	SATELLITE PHONE SERVICE		2.00	1,875.00	3,750.00		
10-5-250-52301	TELEPHONE MAINTENANCE		11,946.10	861.49	15,000.00	24,646.82	15,250.00

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	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
	Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail					
Budget Code	Description	Units	Price	Amount	
DR	TELEPHONE MAINTENANCE	1.00	15,250.00	15,250.00	
10-5-250-52302	ALARM MAINTENANCE		0.00	2,318.00	4,000.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
DR	ALARM MAINTENANCE	1.00	4,000.00	4,000.00	
10-5-250-52303	COMPUTER HARDWARE MAINT	3,797.80	3,110.04	9,500.00	182.91
Budget Detail					15,000.00



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Budget Code	Description	Units	Price	Amount			
DR	COMPUTER HARDWARE MAINTENANCE	1.00	5,000.00	5,000.00			
DR	SERVER HARDWARE WARRANTY	1.00	10,000.00	10,000.00			
10-5-250-52304							
	OFFICE EQUIPMENT MAINT	1,808.41	1,083.05	3,000.00	590.67	3,000.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	PRINTER MAINTENANCE	1.00	3,000.00	3,000.00			
10-5-250-52309							
	RADIO MAINTENANCE	43,674.83	74,592.25	1,405.00	723.69	50,405.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	RADIO REPROGRAMMING	1.00	10,000.00	10,000.00			
DR	RADIO SUPPORT/MAINT	1.00	40,405.00	40,405.00			
10-5-250-52310							
	COMPUTER SOFTWARE	407,721.64	619,113.18	599,639.00	640,802.23	802,935.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	ACTIVENET	1.00	17,500.00	17,500.00			
DR	ARBITRATOR	1.00	11,500.00	11,500.00			
DR	ARCHIVE SOCIAL	1.00	6,000.00	6,000.00			
DR	BADGE PASS	1.00	400.00	400.00			
DR	CABLECAST	1.00	4,000.00	4,000.00			
DR	CAMERAS	1.00	9,000.00	9,000.00			
DR	COMMERCIAL REAL ESTATE	1.00	9,200.00	9,200.00			
DR	CRASH DATA	1.00	1,250.00	1,250.00			
DR	CYBER SECURITY	1.00	357,256.00	357,256.00			
DR	EPLAN REVIEW	1.00	15,000.00	15,000.00			
DR	ESRI GIS	1.00	40,000.00	40,000.00			
DR	EXECUTIME	1.00	4,180.00	4,180.00			
DR	FUEL MASTER	1.00	2,750.00	2,750.00			

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	IAPRO	1.00	2,600.00	2,600.00		
DR	INCODE	1.00	60,000.00	60,000.00		
DR	INPUT ACE	1.00	2,500.00	2,500.00		
DR	INSITE DIAGNOSTICS	1.00	500.00	500.00		
DR	KIO CALL	1.00	3,000.00	3,000.00		
DR	LASERFICHE	1.00	20,145.00	20,145.00		
DR	LICENSE PLATE READER	1.00	2,500.00	2,500.00		
DR	LIVE SCAN	1.00	9,400.00	9,400.00		
DR	MS 365	1.00	85,325.00	85,325.00		
DR	NICE RECORDING SYSTEM	1.00	4,500.00	4,500.00		
DR	NIMBLE	1.00	20,000.00	20,000.00		
DR	NOREGON JPRO	1.00	2,500.00	2,500.00		
DR	OPENTEXT	1.00	3,200.00	3,200.00		
DR	PAPER CUT	1.00	900.00	900.00		
DR	PLAYGROUND INSPECTIONS	1.00	3,800.00	3,800.00		
DR	REMOTE PC	1.00	1,200.00	1,200.00		
DR	RTA FLEET	1.00	6,200.00	6,200.00		
DR	S2 SECURITY	1.00	15,000.00	15,000.00		
DR	SERVICE DESK	1.00	14,500.00	14,500.00		
DR	SKILLS MANAGER	1.00	430.00	430.00		
DR	SMARTER SELECT	1.00	5,000.00	5,000.00		
DR	SNAP ON	1.00	4,600.00	4,600.00		
DR	SOFTWARE MANAGEMENT	1.00	1,100.00	1,100.00		
DR	SOLAR WINDS	1.00	16,000.00	16,000.00		
DR	SOLUS EDGE	1.00	1,089.00	1,089.00		
DR	TRAFFIC WARE	1.00	500.00	500.00		
DR	TYLER CONTENT MANAGER	1.00	3,160.00	3,160.00		
DR	VEEAM	1.00	9,200.00	9,200.00		
DR	VERASMART	1.00	850.00	850.00		
DR	VIDEO CONFERENCING	1.00	4,200.00	4,200.00		
DR	VM WARE	1.00	21,000.00	21,000.00		
10-5-250-52319						
10-5-250-52421	MAINTENANCE-OTHER	455.38	1,519.68	2,000.00	0.00	2,000.00
	PER DIEM			120.00	0.00	120.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MML PER DIEM	3.00	40.00	120.00		
10-5-250-52422						



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HOTEL/TRAVEL	0.00	0.00	2,025.00	1,081.14	900.00
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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail Budget Code DR 10-5-250-52429	Description	Units	Price	Amount		
	MML SUMMER HOTEL	3.00	300.00	900.00		
	TRAVEL-OTHER	140.00	0.00	0.00	0.00	
Budget Detail Budget Code DR 10-5-250-52449	Description	Units	Price	Amount		
	LOCAL TRAVEL	1.00	0.00	0.00		
	CONF & CONVENTIONS-OTHER	0.00	0.00	700.00	600.00	700.00
Budget Detail Budget Code DR 10-5-250-52502 10-5-250-52503	Description	Units	Price	Amount		
	MML SUMMER CONFERENCE	1.00	700.00	700.00		
	PRINTER SUPPLIES	4,498.58	2,949.28	3,500.00	1,774.45	3,500.00
	COMPUTER SUPPLIES	5,313.94	2,625.45	3,000.00	1,992.28	3,000.00
Budget Detail Budget Code DR 10-5-250-52505 10-5-250-52506	Description	Units	Price	Amount		
	COMPUTER SUPPLIES	1.00	3,000.00	3,000.00		
	COMPUTER PARTS/ACCESSORIES	36,683.39	5,041.87	10,000.00	5,655.86	10,000.00
	RADIO PARTS/ACCESSORIES	2,346.73	2,694.06	4,500.00	5,199.93	4,500.00
Budget Detail Budget Code DR 10-5-250-52509 10-5-250-52539	Description	Units	Price	Amount		
	RADIO PARTS/ACCESSORIES	1.00	4,500.00	4,500.00		
	OFFICE SUPPLIES-OTHER	659.95	843.85	1,500.00	1,760.71	1,500.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-250-52541	OTHER MISC SUPPLIES		76.70	1,068.07	1,400.00	807.87	1,400.00
10-5-250-52561	POSTAGE & SHIPPING		1.02	0.51	500.00	0.00	500.00
10-5-250-52561	UNIFORM PURCHASES		0.00	0.00	250.00	0.00	250.00
			1,070,522.91	1,208,457.13	1,273,489.00	1,192,940.94	1,598,220.00

[10- ExpCategory: 60 - CAPITAL OUTLAY](#)

		EQUIPMENT ACQUISITION<500		6,915.65	7,523.82	6,800.00	9,903.91	9,200.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	DOCKING STATIONS		4.00	200.00	800.00			
DR	LCD MONITORS (REPLACEMENT)		40.00	170.00	6,800.00			
DR	MONITORS		2.00	800.00	1,600.00			
10-5-250-61020	EQUIPMENT ACQUISITION>500		114,532.51	20,814.86	34,600.00	26,201.61	53,800.00	

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DECAL PRINTER	1.00	1,200.00	1,200.00		
DR	DESKTOP	1.00	3,600.00	3,600.00		
DR	ID CARD PRINTER REPLACEMENT	1.00	1,600.00	1,600.00		
DR	IPADS DEPARTMENTAL USES	23.00	800.00	18,400.00		
DR	LAPTOP DOCKS (G2)	15.00	400.00	6,000.00		
DR	LAPTOPS	10.00	1,900.00	19,000.00		
Exp DR	TVS	5.00	800.00	4,000.00		
Department: 250 - INFORMATION TECHNOLOGY Total:		121,448.16	28,338.68	41,400.00	36,105.52	63,000.00
		1,943,873.01	2,050,057.52	2,150,999.00	2,056,314.24	2,622,649.00

Department: 270 - COMMUNITY PROMOTION

[10- ExpCategory: 52 - OPERATING EXPENDITURES](#)

10-5-270-52061	MEMBERSHIP DUES		0.00	0.00	0.00	0.00
	ADVERTISING-PUBLIC NOTICE		0.00	0.00	60,000.00	60,000.00

Budget Detail



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Code	Description	Units	Price	Amount			
DR	LAUREL INDEPENDENT MONTHLY INSERT	12.00	5,000.00	60,000.00			
10-5-270-52071							
10-5-270-52072	PRINTING-LETTERHEAD/ENVL	0.00	0.00	150.00	0.00	150.00	
10-5-270-52079	PRINTING-FLYERS	0.00	0.00	150.00	0.00	150.00	
10-5-270-52541	PRINTING-MISCELLANEOUS	0.00	677.40	2,500.00	0.00	2,500.00	
10-5-270-52604	POSTAGE & SHIPPING	0.00	0.53	0.00	0.00		
	OTHER GIFTS & AWARDS	0.00	14,405.29	500.00	9,151.46	500.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	LCIC GOLDEN SHOVEL AWARDS	1.00	500.00	500.00			
10-5-270-52621							
	CONTRIBUTIONS/NON-PROFITS	108,289.79	27,058.56	50,375.00	33,250.00	50,375.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	LAUREL ARTS COUNCIL	1.00	6,000.00	6,000.00			
DR	MISC CONTRIBUTIONS NON-PROF	1.00	44,375.00	44,375.00			
10-5-270-52622							
	CONTRIBUTIONS/SPCL EVENTS	7,500.00	20,000.00	25,000.00	25,000.00	25,000.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	CITY OF LAUREL JULY 4TH COMMIT	1.00	25,000.00	25,000.00			

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

10-5-270-52801		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-270-52804	4TH OF JULY COMMITTEE	703.10	36,884.09	40,513.00	40,512.64	
	SPECIAL EVENTS	4,982.66	1,098.99	6,000.00	4,166.10	6,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SPECIAL EVENTS INCL JUNETEENTH AND PRIDE DAY	1.00	6,000.00	6,000.00		
10-5-270-52807						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

VOLUNTEER LAUREL PROGRAM

0.00 0.00 0.00 0.00 3,500.00

Department: 270 - COMMUNITY PROMOTION Total:

121,475.55 100,124.86 185,188.00 172,080.20 148,175.00

121,475.55 100,124.86 185,188.00 172,080.20 148,175.00

Department: 280 - GROUNDS MAINTENANCE

10- ExpCategory: 51 - COMPENSATION

10-5-280-51021

SALARIES-REGULAR

288,443.49 306,342.39 368,022.00 353,809.34 442,748.00

SALARIES-AUXILIARY

18,749.73 31,587.53 90,032.00 62,007.23 99,485.00

Budget Detail

Budget Code

Description

Units

Price

Amount

DR

2 CUSTODIAL & BLDG. RENTALS

1.00

33,677.00

33,677.00

DR

GRASS CUTTING & PK MAINTENANCE

1.00

61,247.00

61,247.00

DR

WEEKEND RENTAL MAINTENANCE COV

1.00

4,561.00

4,561.00

10-5-280-51032

OVERTIME-REGULAR

32,979.26 52,860.02 26,895.00 66,959.05 26,895.00

10-5-280-51033

OVERTIME-SWORN

0.00 2,188.33 0.00 205.49

10-5-280-51034

HOLIDAY OVERTIME-REGULAR

48.59 0.00 300.00 691.88 300.00

10-5-280-51041

OVERTIME-AUXILIARY

66.04 103.39 830.00 0.00 830.00

10-5-280-51071

FICA TAXES

26,453.93 27,779.44 37,186.00 35,905.42 41,485.00

366,741.04 420,861.10 523,265.00 519,578.41 611,743.00

10- ExpCategory: 52 - OPERATING EXPENDITURES

TEMPORARY SERVICES

0.00 0.00 2,000.00 0.00 2,000.00

Budget Detail

Budget Code

Description

Units

Price

Amount

DR

JANITORIAL & PARK MAINTENANCE

1.00

2,000.00

2,000.00

10-5-280-52020

OUTSIDE SERVICES-OTHER

55,737.38 47,562.38 61,135.00 63,780.18 63,335.00

Budget Detail

Budget Code

Description

Units

Price

Amount

DR

BIG BELLY MAINTENANCE

0.00

0.00

2,000.00

DR

FIRE EXTINGUISHER SERVICE

1.00

300.00

300.00

DR

FLUSHING OF OUTSIDE BATHROOMS

1.00

2,400.00

2,400.00

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	GEESE POLICE/BOTH LAKE AREAS	1.00	19,000.00	19,000.00		
DR	MAJOR PARK PROJECTS/MOWING	1.00	29,010.00	29,010.00		
DR	PEST CONTROL AT THE PARKS	1.00	3,625.00	3,625.00		
DR	SERVICE CONTRACT/EMANC.WINTERI	1.00	2,000.00	2,000.00		
DR	SRVS.CONT.EMANC.IRRIGATION	1.00	2,000.00	2,000.00		
DR	STEPHEN P. TURNEY LIGHT MAINT	1.00	1,000.00	1,000.00		
DR	SWEITZER POND TREATMENT	1.00	2,000.00	2,000.00		
10-5-280-52042						
	EQUIPMENT RENTAL/LEASE	2,118.34	2,900.00	3,500.00	2,045.20	3,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BOTTLE GAS SERVICE	1.00	400.00	400.00		
DR	MISC. TOOL/EQUIPMENT RENTAL	1.00	100.00	100.00		
DR	PORT-O-LET SERVICES	1.00	3,000.00	3,000.00		
10-5-280-52201						
	UTILITY-ELECTRIC	8,209.94	8,544.45	8,000.00	12,011.48	8,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ELECTRICAL-PARKS/EV CHARGERS 312 MAIN STREET	1.00	8,000.00	8,000.00		
10-5-280-52202						
	UTILITY-WATER & SEWER	5,054.63	15,541.11	8,900.00	15,377.58	11,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FEATURE@EMANCIPATION PARK/3MOS	1.00	7,000.00	7,000.00		
DR	IRRIGATION @ EMANCIPATION PK	1.00	1,000.00	1,000.00		
DR	PARK AND PLANT WATERING	1.00	3,000.00	3,000.00		
10-5-280-52208						
10-5-280-52319						
	UTILITY-CONTINGENCY	1,181.79	7,801.63	29,200.00	9,500.00	29,200.00
	MAINTENANCE-OTHER	6,513.68	7,614.88	7,500.00	4,370.52	7,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PARK EQUIPMENT	1.00	7,500.00	7,500.00		
10-5-280-52321						
	PLUMBING MAINTENANCE	3,253.84	3,334.80	2,900.00	818.00	2,900.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	EMANC. BACKFLOW INSPECTIONS	1.00	1,500.00	1,500.00		
DR	PARK SITE WATER REPAIRS	1.00	1,400.00	1,400.00		
10-5-280-52322						
	ELECTRICAL MAINTENANCE	1,703.06	378.72	2,000.00	2,009.91	2,000.00

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	PARK LIGHTS REPAIRS	1.00	2,000.00	2,000.00		
10-5-280-52324						
	GROUNDS MAINTENANCE	7,441.17	2,318.12	7,800.00	6,014.74	7,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AND OTHER GREEN SPACES	1.00	0.00	0.00		
DR	PARK EQUIPMENT REPAIRS	1.00	2,500.00	2,500.00		
DR	RIGHT OF WAY/PARKS-PLANTS ETC.	1.00	5,300.00	5,300.00		
10-5-280-52325						
	BUILDING MAINTENANCE	0.00	147.99	800.00	462.72	800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMFORT STATION, STAGE & SHED	1.00	800.00	800.00		
10-5-280-52361						
	TREE MAINTENANCE	23,820.00	34,015.00	19,000.00	29,010.00	19,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TREE REMOVAL COSTS	1.00	19,000.00	19,000.00		
10-5-280-52522						
	JANITORIAL SUPPLIES	4,062.17	3,014.05	4,100.00	3,762.00	4,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BIG BELLY BAGS	0.00	0.00	600.00		
DR	EMANCIPATION PARK	1.00	500.00	500.00		
DR	OUTSIDE RESTR/TRASH & DOG BAGS	1.00	3,600.00	3,600.00		
10-5-280-52524						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

	SIGNS, POSTS, HARDWARE		1,268.75	1,001.59	1,500.00	1,522.91	1,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	SIGNS/HARDWARE-PARKS & FAC		1.00	1,500.00	1,500.00		
10-5-280-52525							
	CHEMICALS & PESTICIDES		1,384.69	976.24	1,500.00	1,406.00	1,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	WEED CONTROL/ORGANIC PRODUCTS		1.00	1,500.00	1,500.00		
10-5-280-52526							
	MULCH, TOPSOIL		3,746.70	9,032.69	8,000.00	6,803.27	8,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	FIELDS, PARKS, LAKEFRONT ETC.		1.00	8,000.00	8,000.00		

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10-5-280-52530			2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-280-52539	CONSTR SUPPL & MATERIALS		443.41	903.93	800.00	568.83	800.00
	OTHER MISC SUPPLIES		2,937.73	4,092.13	5,000.00	4,880.54	5,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	MISC. HAND AND POWER TOOLS		1.00	900.00	900.00		
DR	PAINT, BULBS, KEYS, LOCKS ETC.		1.00	3,600.00	3,600.00		
DR	SAFETY SUPPLIES FOR STAFF		1.00	500.00	500.00		
10-5-280-52561							
	UNIFORM PURCHASES		3,227.58	3,439.80	3,500.00	2,289.00	3,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	RECREATION & AUXILIARY STAFF		1.00	3,500.00	3,500.00		
10-5-280-52564							
	WORK BOOT/SHOE PURCHASES		710.00	833.05	990.00	620.00	990.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	WORK BOOT ALLOWANCE F/T STAFF		1.00	990.00	990.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-280-52813 OPERATING EXPENDITURES - CAPITAL OUTLAY						
COMMUNITY GARDEN		1,145.47	1,505.30	5,000.00	2,137.90	5,000.00
		133,960.33	154,957.86	183,125.00	169,390.78	188,025.00
10- ExpCategory: 60 - CAPITAL OUTLAY						
10-5-280-61020 EQUIPMENT ACQUISITION<500		1,496.00	578.01	8,600.00	289.99	
EQUIPMENT ACQUISITION>500		8,433.02	2,561.99	0.00	9,794.96	
Department: 280 - GROUNDS MAINTENANCE Total:		9,929.02	3,140.00	8,600.00	10,084.95	0.00
		510,630.39	578,958.96	714,990.00	699,054.14	799,768.00
Department: 281 - MUNICIPAL CENTER						
10- ExpCategory: 51 - COMPENSATION						
10-5-281-51032 SALARIES-REGULAR		44,165.02	34,685.53	35,246.00	36,727.96	43,528.00
10-5-281-51071 OVERTIME-REGULAR		290.25	72.56	0.00	0.00	
FICA TAXES		3,282.89	2,512.58	2,697.00	2,652.06	3,330.00
		47,738.16	37,270.67	37,943.00	39,380.02	46,858.00
10- ExpCategory: 52 - OPERATING EXPENDITURES						
OUTSIDE SERVICES-OTHER		1,566.87	1,566.72	15,605.00	15,872.72	4,105.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FIRE EXTINGUISHER SERVICE	1.00	400.00	400.00		
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	2,000.00	2,000.00		
DR	PEST CONTROL SERVICES	1.00	1,705.00	1,705.00		

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-281-52201 EQUIPMENT RENTAL/LEASE		566.50	566.50	1,500.00	0.00	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ENTRANCE MAT SERVICE	1.00	1,250.00	1,250.00		
DR	MATS	1.00	0.00	0.00		
DR	MISC. TOOL/EQUIPMENT RENTAL/	1.00	250.00	250.00		

[10-5-281-52201](#)



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

UTILITY-ELECTRIC		61,474.97	64,144.58	55,000.00	58,080.10	55,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	EV CHARGER STATIONS	0.00	0.00	1,200.00		
DR	MUNICIPAL CENTER OFFICES	0.00	0.00	53,800.00		
10-5-281-52202						
10-5-281-52203	UTILITY-WATER & SEWER	6,679.88	12,088.96	7,700.00	9,893.12	7,700.00
	UTILITY-GAS & OIL	0.00	15.00	7,700.00	850.85	20,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	NATURAL GAS	1.00	20,000.00	20,000.00		
10-5-281-52302						
	ALARM MAINTENANCE	789.00	1,323.16	500.00	384.00	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MONITORING/MAINTENANCE /FIRE	1.00	300.00	300.00		
DR	SECURITY CAMERA MAINTENANCE	1.00	200.00	200.00		
10-5-281-52321						
10-5-281-52322	PLUMBING MAINTENANCE	2,600.00	4,465.00	8,600.00	8,568.02	2,600.00
10-5-281-52323	ELECTRICAL MAINTENANCE	2,831.61	2,634.56	3,000.00	3,626.28	3,000.00
	HEATING/HVAC MAINTENANCE	26,424.32	14,867.57	35,000.00	35,604.27	24,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	HVAC SERVICE CONTRACTS	1.00	24,000.00	24,000.00		
10-5-281-52324						
	GROUNDS MAINTENANCE	713.56	354.45	1,400.00	639.25	1,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MEMORIAL PARK,DIGITAL SIGN AND	1.00	0.00	0.00		
DR	MULCH AND PLANTS ETC.	1.00	1,400.00	1,400.00		
DR	POTTED PLANTER LANDSCAPING	1.00	0.00	0.00		
10-5-281-52329						
	MAINTENANCE-OTHER	2,846.00	3,326.00	4,500.00	5,260.00	3,500.00

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BUILDING AND ROOF REPAIR	1.00	2,000.00	2,000.00		
DR	SPRINKLER/SMOKE DETECTOR	1.00	1,500.00	1,500.00		
10-5-281-52522						
10-5-281-52524	JANITORIAL SUPPLIES	6,806.30	6,283.86	6,000.00	5,998.05	6,000.00
10-5-281-52530	SIGNS, POSTS, HARDWARE	564.80	176.84	500.00	254.15	500.00
10-5-281-52539	CONSTR SUPPL & MATERIALS	49.68	339.14	1,500.00	1,024.38	1,500.00
	OTHER MISC SUPPLIES	2,764.36	3,855.95	4,500.00	4,422.82	4,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PAINT, KEYS, BATTERIES, LOCKS	1.00	4,500.00	4,500.00		
10-5-281-52561						
10-5-281-52564	UNIFORM PURCHASES	400.00	118.06	400.00	400.00	400.00
	WORK BOOT/SHOE PURCHASES	0.00	98.38	110.00	100.00	110.00
		117,077.85	116,224.73	153,515.00	150,978.01	136,315.00
10- ExpCategory: 60 - CAPITAL OUTLAY						
10-5-281-61020	EQUIPMENT ACQUISITION<500	0.00	0.00	0.00	0.00	
	EQUIPMENT ACQUISITION>500	-649.00	847.38	0.00	0.00	
	Department: 281 - MUNICIPAL CENTER Total:	-649.00	847.38	0.00	0.00	0.00
		164,167.01	154,342.78	191,458.00	190,358.03	183,173.00
Department: 284 - PUBLIC WORKS FACILITY						
10- ExpCategory: 51 - COMPENSATION						
10-5-284-51032	SALARIES-REGULAR	25,815.60	34,152.40	35,867.00	36,806.18	43,400.00
10-5-284-51071	OVERTIME-REGULAR	18.11	105.90	0.00	0.00	
	FICA TAXES	1,864.24	2,299.06	2,744.00	2,496.45	3,321.00
		27,697.95	36,557.36	38,611.00	39,302.63	46,721.00
10- ExpCategory: 52 - OPERATING EXPENDITURES						
	OUTSIDE SERVICES-OTHER	1,778.76	1,555.17	7,000.00	10,725.81	7,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ANNUAL GAS TANK INSPECTION/COMPLIANCE ITEM	1.00	1,500.00	1,500.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	FIRE EXTINGUISHER SERVICE	1.00	400.00	400.00			
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	3,700.00	3,700.00			
DR	RAT AND PEST CONTROL SERVICE	1.00	1,600.00	1,600.00			
10-5-284-52042	EQUIPMENT RENTAL/LEASE		191.86	0.00	150.00	0.00	150.00

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023						
		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	MISC. TOOL/EQUIPMENT RENTAL	1.00	150.00	150.00		
10-5-284-52201						
10-5-284-52202	UTILITY-ELECTRIC	31,546.17	45,322.65	28,000.00	28,714.58	30,000.00
10-5-284-52203	UTILITY-WATER & SEWER	2,163.07	2,150.25	3,300.00	3,100.74	5,000.00
	UTILITY-GAS & OIL	5,540.43	8,497.39	13,400.00	7,274.67	13,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	NATURAL GAS	1.00	3,600.00	3,600.00		
DR	PROPANE	1.00	9,800.00	9,800.00		
10-5-284-52207						
	UTILITY-DIESEL		0.00	0.00	600.00	1,722.70
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	GENERATOR	1.00	1,000.00	1,000.00		
10-5-284-52302						
	ALARM MAINTENANCE	384.00	288.00	500.00	384.00	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FIRE MONITORING	1.00	500.00	500.00		
DR	MONITORED BY LPD/MAINT.BY IT	1.00	0.00	0.00		
10-5-284-52306						
	BUILDING EQUIPMENT MAINT	2,193.04	890.96	2,600.00	1,751.66	2,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	GAS PUMP/JANITORIAL EQUIPT ETC	1.00	2,600.00	2,600.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-284-52319

Budget Detail
Budget Code

MAINTENANCE-OTHER

14,550.62 11,625.75 6,800.00 6,253.22 6,800.00

DR MAINTENANCE FOR SHOP LIFT
DR MECHANICAL GATE MAINTENANCE
DR MISC. DOOR, LOCK, ETC.
DR SPRINKLER/SMOKE DETECTOR

Units Price Amount
1.00 4,100.00 4,100.00
1.00 1,500.00 1,500.00
1.00 200.00 200.00
1.00 1,000.00 1,000.00

10-5-284-52321

10-5-284-52322

PLUMBING MAINTENANCE

574.31 4,164.30 500.00 825.00 500.00

10-5-284-52323

ELECTRICAL MAINTENANCE

2,120.76 433.13 1,700.00 2,287.90 1,700.00

10-5-284-52324

HEATING/HVAC MAINTENANCE

3,043.22 2,865.23 4,000.00 4,749.57 4,000.00

GROUPS MAINTENANCE

400.00 288.43 400.00 175.00 400.00

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Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	MULCH AND PLANTS ETC	1.00	400.00	400.00		
10-5-284-52522						
10-5-284-52524	JANITORIAL SUPPLIES	2,587.71	2,469.32	3,400.00	3,322.35	3,400.00
10-5-284-52530	SIGNS, POSTS, HARDWARE	300.00	145.75	100.00	0.00	100.00
10-5-284-52539	CONSTR SUPPL & MATERIALS	0.00	200.00	300.00	287.79	300.00
	OTHER MISC SUPPLIES	650.38	375.59	900.00	814.07	900.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	PAINT, KEYS, LOCKS, BULBS ETC.	1.00	900.00	900.00		
10-5-284-52561						
10-5-284-52564	UNIFORM PURCHASES	400.00	0.00	400.00	400.00	400.00
	WORK BOOT/SHOE PURCHASES	100.00	98.54	110.00	99.17	110.00
		68,524.33	81,370.46	74,160.00	72,888.23	78,460.00

10- ExpCategory: 60 - CAPITAL OUTLAY



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-284-61020	EQUIPMENT ACQUISITION<500		0.00	0.00	0.00	0.00	
10-5-284-61021	EQUIPMENT ACQUISITION>500		1,983.75	0.00	16,200.00	16,105.36	
Department: 284 - PUBLIC WORKS FACILITY Total:			1,983.75	0.00	16,200.00	16,105.36	0.00
			98,206.03	117,927.82	128,971.00	128,296.22	125,181.00

Department: 285 - RJD COMMUNITY CENTER

10- ExpCategory: 51 - COMPENSATION

10-5-285-51071	SALARIES-REGULAR		55,297.20	57,794.15	58,790.00	60,394.98	71,130.00
	FICA TAXES		4,259.44	4,104.64	4,500.00	4,470.96	5,442.00
			59,556.64	61,898.79	63,290.00	64,865.94	76,572.00

10- ExpCategory: 52 - OPERATING EXPENDITURES

	OUTSIDE SERVICES-OTHER		430.19	423.23	2,345.00	2,573.54	2,745.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	FIRE EXTINGUISHER SERVICE	1.00	400.00	400.00			
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	2,000.00	2,000.00			
DR	PEST CONTROL SERVICE	1.00	345.00	345.00			

10-5-285-52042	EQUIPMENT RENTAL/LEASE		0.00	0.00	250.00	0.00	250.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	MISC. TOOL/EQUIPMENT RENTAL	1.00	250.00	250.00			

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Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-285-52201	UTILITY-ELECTRIC	15,893.73	20,077.67	22,027.00	21,279.32	33,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	EV CHARGER STATIONS	0.00	0.00	1,200.00		
DR	RJDCC BUILDING	0.00	0.00	31,800.00		
10-5-285-52202						
10-5-285-52203	UTILITY-WATER & SEWER	1,400.14	2,105.37	2,700.00	2,770.17	2,700.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

UTILITY-GAS & OIL			9,037.31	14,804.01	17,800.00	13,533.22	17,800.00	
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DR	GENERATOR DIESEL	1.00	1,000.00	1,000.00				
DR	NATURAL GAS	1.00	4,800.00	4,800.00				
DR	PROPANE HEATING	1.00	12,000.00	12,000.00				
10-5-285-52302								
ALARM MAINTENANCE		384.00	384.00	1,000.00	384.00	1,000.00		
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DR	MAINTENANCE CONTRACT/REPAIRS	1.00	500.00	500.00				
DR	SECURITY CAMERA	1.00	500.00	500.00				
10-5-285-52306								
BUILDING EQUIPMENT MAINT		277.00	443.82	700.00	0.00	700.00		
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DR	APPLIANCES AND JANITORIAL	1.00	700.00	700.00				
10-5-285-52319								
MAINTENANCE-OTHER		234.00	4,443.00	4,550.00	4,118.00	4,550.00		
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DR	BLEACHER/GOAL MAINT. CONTRACT	1.00	1,500.00	1,500.00				
DR	DOORS, LOCKS, ETC	1.00	750.00	750.00				
DR	ROOF AND EMERGENCY REPAIRS	1.00	800.00	800.00				
DR	SPRINKLER/SMOKE DETECTOR	1.00	1,500.00	1,500.00				
10-5-285-52321								
PLUMBING MAINTENANCE		660.00	587.50	700.00	0.00	700.00		
10-5-285-52322								
ELECTRICAL MAINTENANCE		477.58	-72.33	1,000.00	351.30	1,000.00		
10-5-285-52323								
HEATING/HVAC MAINTENANCE		3,867.20	2,915.44	6,700.00	1,747.18	6,700.00		
10-5-285-52324								
GROUNDS MAINTENANCE		240.00	295.67	300.00	359.20	300.00		
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DR	MULCH & PLANTS ETC	1.00	300.00	300.00				

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

			2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-285-52522	MAINTENANCE-OTHER		466.00	679.00	0.00	838.00	
10-5-285-52524	JANITORIAL SUPPLIES		4,280.37	4,479.06	4,500.00	4,577.24	4,500.00
10-5-285-52530	SIGNS, POSTS, HARDWARE		355.85	21.16	100.00	140.56	100.00
10-5-285-52539	CONSTR SUPPL & MATERIALS		0.00	249.65	400.00	639.44	400.00
	OTHER MISC SUPPLIES		1,352.03	1,951.78	3,000.00	3,112.07	3,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	PAINT/GLASS/LOCKS/BULBS		1.00	3,000.00	3,000.00		
10-5-285-52561							
10-5-285-52564	UNIFORM PURCHASES		400.00	0.00	400.00	400.00	400.00
10-5-285-52564	WORK BOOT/SHOE PURCHASES		61.41	0.00	110.00	0.00	110.00
			39,816.81	53,788.03	68,582.00	56,823.24	79,955.00
10- ExpCategory: 60 - CAPITAL OUTLAY							
	EQUIPMENT ACQUISITION<500		0.00	0.00	0.00	0.00	
Department: 285 - RJD COMMUNITY CENTER Total:			0.00	0.00	0.00	0.00	0.00
			99,373.45	115,686.82	131,872.00	121,689.18	156,527.00
Department: 286 - ARMORY COMMUNITY CENTER							
10- ExpCategory: 51 - COMPENSATION							
10-5-286-51071	SALARIES-REGULAR		33,751.58	35,653.48	37,110.00	37,633.16	44,900.00
	FICA TAXES		2,673.27	2,616.61	2,839.00	2,868.12	3,435.00
			36,424.85	38,270.09	39,949.00	40,501.28	48,335.00
10- ExpCategory: 52 - OPERATING EXPENDITURES							
	OUTSIDE SERVICES-OTHER		5,911.32	1,131.56	5,550.00	4,452.01	3,170.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	FIRE EXTINGUISHER		1.00	400.00	400.00		
DR	GENERATOR CONTRACT/MAINTENANCE		1.00	2,000.00	2,000.00		
DR	PEST CONTROL SERVICE		1.00	770.00	770.00		
10-5-286-52042							
	EQUIPMENT RENTAL/LEASE		833.33	592.21	900.00	255.84	900.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	ENTRANCE MAT SERVICE		1.00	900.00	900.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-286-52201							
10-5-286-52202	UTILITY-ELECTRIC		13,076.04	20,209.50	18,000.00	17,058.09	18,000.00
10-5-286-52203	UTILITY-WATER & SEWER		804.03	1,079.95	1,700.00	1,862.86	1,700.00
10-5-286-52204	UTILITY-GAS & OIL		9,571.86	9,081.30	6,000.00	7,182.74	6,000.00

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	GENERATOR DIESEL	1.00	1,000.00	1,000.00		
DR	PROPANE	1.00	5,000.00	5,000.00		
10-5-286-52321						
10-5-286-52322	PLUMBING MAINTENANCE	3,431.23	3,499.56	3,500.00	5,032.17	3,500.00
10-5-286-52323	ELECTRICAL MAINTENANCE	151.03	372.49	1,800.00	0.00	1,800.00
	HEATING/HVAC MAINTENANCE	6,553.16	7,743.90	10,000.00	9,206.33	10,000.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	MAINTENANCE CONTRACTS	1.00	4,200.00	4,200.00		
DR	MONTHLY SERVICE CONTRACT	1.00	5,800.00	5,800.00		
10-5-286-52324						
	GROUPS MAINTENANCE	0.00	1,338.81	1,000.00	952.73	1,000.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	MULCH AND PLANTS ETC	1.00	1,000.00	1,000.00		
10-5-286-52325						
	BUILDING MAINTENANCE	0.00	0.00	1,000.00	40.00	1,000.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	MISC. INTERIOR LOCK/GLASS ETC	1.00	1,000.00	1,000.00		
10-5-286-52329						
	MAINTENANCE-OTHER	5,330.46	2,577.95	2,000.00	2,095.47	2,000.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	ROOF AND EMERGENCY REPAIRS	1.00	2,000.00	2,000.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	SPRINKLER/SMOKE DETECTOR	1.00	0.00	0.00		
10-5-286-52522						
10-5-286-52524	JANITORIAL SUPPLIES	4,554.88	3,983.75	5,000.00	4,926.34	5,000.00
10-5-286-52530	SIGNS, POSTS, HARDWARE	140.00	443.38	500.00	210.00	500.00
10-5-286-52539	CONSTR SUPPL & MATERIALS	0.00	517.72	400.00	137.04	400.00
	OTHER MISC SUPPLIES	883.36	1,693.29	2,000.00	2,090.20	4,780.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CHRISTMAS/HOLIDAY LIGHTING	0.00	0.00	2,780.00		
DR	PAINT, BULBS, KEYS ETC.	1.00	2,000.00	2,000.00		
10-5-286-52561						
	UNIFORM PURCHASES	710.00	0.00	400.00	400.00	400.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
	Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-286-52561					
	WORK BOOT/SHOE PURCHASES	0.00	100.00	110.00	86.24
		51,950.70	54,365.37	59,860.00	55,988.06
					60,260.00
10-5-286-52561					
10- ExpCategory: 60 - CAPITAL OUTLAY					
	EQUIPMENT ACQUISITION<500	-169.00	0.00	3,000.00	2,995.00
Department: 286 - ARMORY COMMUNITY CENTER Total:		-169.00	0.00	3,000.00	2,995.00
					0.00
		88,206.55	92,635.46	102,809.00	99,484.34
					108,595.00
Department: 287 - LAUREL MUSEUM					
10- ExpCategory: 52 - OPERATING EXPENDITURES					
10-5-287-52201	OUTSIDE SERVICES-OTHER	0.00	0.00	0.00	199.00
10-5-287-52202	UTILITY-ELECTRIC	2,123.16	3,202.35	3,150.00	2,625.64
10-5-287-52203	UTILITY-WATER & SEWER	883.45	1,253.81	440.00	689.02
10-5-287-52302	UTILITY-GAS & OIL	2,022.09	2,016.96	2,000.00	2,102.27
10-5-287-52321	ALARM MAINTENANCE	2,078.83	1,427.66	1,500.00	1,775.92
10-5-287-52323	PLUMBING MAINTENANCE	0.00	600.00	600.00	0.00
					600.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

HEATING/HVAC MAINTENANCE		2,900.46	1,749.00	3,500.00	4,537.62	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	HVAC CONTRACT	1.00	2,500.00	2,500.00		
10-5-287-52329						
MAINTENANCE-OTHER		910.00	1,283.00	1,310.00	828.00	1,310.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SPRINKLER/SMOKE DETECTOR	1.00	1,310.00	1,310.00		
10-5-287-52539						
OTHER MISC SUPPLIES		0.00	69.26	1,500.00	441.74	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
Exp DR	HARDWARE/LIGHTBULBS	1.00	1,500.00	1,500.00		
Department: 287 - LAUREL MUSEUM Total:		10,917.99	11,602.04	14,000.00	13,199.21	13,000.00
		10,917.99	11,602.04	14,000.00	13,199.21	13,000.00

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Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023					
	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
	Total Activity	Total Activity	Total Budget	YTD Activity	DR
Department: 288 - GUDE LAKEHOUSE					
10- ExpCategory: 52 - OPERATING EXPENDITURES					
OUTSIDE SERVICES-OTHER		1,176.41	1,726.17	2,300.00	1,191.90
Budget Detail					2,500.00
Budget Code	Description	Units	Price	Amount	
DR	FIRE EXTINGUISHER	0.00	0.00	200.00	
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	1,500.00	1,500.00	
DR	PEST CONTROL	1.00	800.00	800.00	



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-288-52201								
10-5-288-52202		UTILITY-ELECTRIC		7,527.04	9,474.21	9,500.00	8,473.01	10,500.00
		UTILITY-WATER & SEWER		1,265.72	1,894.54	1,500.00	1,756.32	1,500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	FOURTH OF JULY MISTERS		1.00	200.00	200.00			
DR	LAKEHOUSE WATER USAGE		1.00	1,300.00	1,300.00			
10-5-288-52203								
		UTILITY-GAS & OIL		0.00	0.00	2,000.00	68.50	2,200.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	GENERATOR PROPANE		1.00	1,000.00	1,000.00			
DR	NATURAL GAS		1.00	1,200.00	1,200.00			
10-5-288-52302								
10-5-288-52306		ALARM MAINTENANCE		0.00	0.00	1,000.00	0.00	
		BUILDING EQUIPMENT MAINT		0.00	320.00	1,000.00	0.00	1,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	KITCHEN APPLIANCES		1.00	1,000.00	1,000.00			
10-5-288-52321								
10-5-288-52322		PLUMBING MAINTENANCE		31.81	600.00	600.00	325.00	600.00
		ELECTRICAL MAINTENANCE		979.76	492.03	3,300.00	0.00	3,300.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	LAKEHOUSE, STAGE & SHED		1.00	3,300.00	3,300.00			
10-5-288-52323								
10-5-288-52324		HEATING/HVAC MAINTENANCE		301.00	312.00	1,000.00	312.00	1,000.00
		GROUNDS MAINTENANCE		546.67	865.38	1,000.00	686.64	1,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	MULCH AND PLANTS		1.00	400.00	400.00			
DR	REPLACEMENT BANNERS		6.00	100.00	600.00			

Budget Worksheet Condensed

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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

[10-5-288-52325](#)

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
	BUILDING MAINTENANCE	905.00	1,435.74	1,200.00	360.68	1,200.00

Budget Detail

Budget Code

DR

[10-5-288-52329](#)

	MAINTENANCE-OTHER	234.00	861.00	1,600.00	294.00	1,600.00
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Budget Detail

Budget Code

DR

DR

[10-5-288-52522](#)

[10-5-288-52530](#)

[10-5-288-52539](#)

	JANITORIAL SUPPLIES	831.44	3,124.53	2,000.00	1,883.09	2,000.00
	CONSTR SUPPL & MATERIALS	199.98	0.00	200.00	200.00	200.00
	OTHER MISC SUPPLIES	868.49	2,737.22	1,500.00	1,027.43	1,500.00

Budget Detail

Budget Code

Exp DR

	PAINT/LOCKS/ KEYS/BULBS ETC	1.00	1,500.00	1,500.00		
		14,867.32	23,842.82	29,700.00	16,578.57	30,100.00

[10- ExpCategory: 60 - CAPITAL OUTLAY](#)

[10-5-288-61020](#)

	EQUIPMENT ACQUISITION<500	0.00	0.00	1,000.00	0.00	
	EQUIPMENT ACQUISITION>500	0.00	0.00	0.00	999.99	

Department: 288 - GUDE LAKEHOUSE Total: 0.00 0.00 1,000.00 999.99 0.00

14,867.32 23,842.82 30,700.00 17,578.56 30,100.00

Department: 289 - MAIN ST. POOL MAINTENANC

[10- ExpCategory: 52 - OPERATING EXPENDITURES](#)

	OUTSIDE SERVICES-OTHER	8,644.68	8,341.68	10,000.00	4,725.48	13,200.00
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Budget Detail

Budget Code

DR

DR

DR

DR

DR

[10-5-289-52042](#)

	FIRE EXTINGUISHER SERVICE	1.00	300.00	300.00		
	MOTOR WINTERIZATION	1.00	600.00	600.00		
	PEST CONTROL SERVICE	1.00	300.00	300.00		
	POOL WHITECOATING REPAIRS	0.00	0.00	3,000.00		
	PRE-SEASON POOL CLEANING	1.00	9,000.00	9,000.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

EQUIPMENT RENTAL/LEASE		0.00	0.00	150.00	0.00	150.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MISC. TOOL/EQUIPMENT RENTAL	1.00	150.00	150.00		
Budget Worksheet Condensed						
For Fiscal: 2022-2023 Period Ending: 06/30/2023						
		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
UTILITY-ELECTRIC		14,377.37	16,598.60	15,000.00	14,020.56	15,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	POOL PUMPS AND CLUB ROOM	1.00	15,000.00	15,000.00		
10-5-289-52202						
10-5-289-52203						
UTILITY-WATER & SEWER		22,908.17	30,382.15	23,500.00	29,241.95	23,500.00
10-5-289-52302						
UTILITY-GAS & OIL		552.12	1,391.11	2,400.00	1,560.62	2,400.00
10-5-289-52302						
ALARM MAINTENANCE		348.00	348.00	1,100.00	348.00	1,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MAINTENANCE AND MONITORING	1.00	1,100.00	1,100.00		
10-5-289-52306						
BUILDING EQUIPMENT MAINT		0.00	659.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PUMPS/CHEMICAL FEEDER/FILTER	1.00	1,000.00	1,000.00		
10-5-289-52321						
PLUMBING MAINTENANCE		4,093.16	6,990.47	3,750.00	452.08	3,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BATHHOUSE/CONCESS/CLUB/FILTER	1.00	3,000.00	3,000.00		
DR	WINTERIZATION	1.00	750.00	750.00		
10-5-289-52322						
ELECTRICAL MAINTENANCE		291.00	0.00	1,500.00	0.00	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	INTERIOR/EXTERIOR POOL LIGHTS	1.00	1,500.00	1,500.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-289-52323		HVAC MAINTENANCE	1,548.00	709.00	1,300.00	709.00	1,300.00
10-5-289-52324							
			261.93	199.48	400.00	824.14	400.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	CASULA POINT/DAM RUINS		1.00	0.00	0.00		
DR	EXTERIOR OF THE POOL/		1.00	0.00	0.00		
DR	MULCH AND PLANTS ETC		1.00	400.00	400.00		
10-5-289-52325		BUILDING MAINTENANCE	600.00	0.00	1,000.00	0.00	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	CAULKING AND REPAIRS		1.00	1,000.00	1,000.00		

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

			2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-289-52526							
			0.00	0.00	1,500.00	0.00	1,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	CONCESSION EQUIPMENT		1.00	1,500.00	1,500.00		
10-5-289-52522		JANITORIAL SUPPLIES	2,814.16	2,312.08	3,000.00	2,998.12	3,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	RENTAL USE OF MEETING ROOM		1.00	3,000.00	3,000.00		
10-5-289-52524							
10-5-289-52530		SIGNS, POSTS, HARDWARE	139.54	0.00	150.00	0.00	150.00
10-5-289-52539		CONSTR SUPPL & MATERIALS	16.08	355.68	200.00	169.08	200.00
		OTHER MISC SUPPLIES	3,950.91	3,133.04	5,320.00	3,915.73	5,320.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	FUNBRELLA PARTS/COVERS		1.00	4,020.00	4,020.00		
Exp DR	PAINT, LOCKS, KEYS, BULBS ETC.		1.00	1,300.00	1,300.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

		60,545.12	71,420.29	71,270.00	58,964.76	74,470.00
10- ExpCategory: 60 - CAPITAL OUTLAY						
EQUIPMENT ACQUISITION<500		0.00	449.00	0.00	0.00	4,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	POOL FILTERS	9.00	500.00	4,500.00		
10-5-289-61020						
EQUIPMENT ACQUISITION>500		0.00	1,157.50	0.00	0.00	
Department: 289 - MAIN ST. POOL MAINTENANC Total:		0.00	1,606.50	0.00	0.00	4,500.00
		60,545.12	73,026.79	71,270.00	58,964.76	78,970.00
Department: 290 - LPD FACILITY						
10- ExpCategory: 51 - COMPENSATION						
10-5-290-51021		92,469.94	100,480.76	137,439.00	103,227.69	123,352.00
10-5-290-51032		0.00	0.00	1,222.00	0.00	1,350.00
10-5-290-51071		1,363.74	31.77	0.00	150.79	
FICA TAXES		6,972.48	6,858.80	10,608.00	7,443.15	9,539.00
		100,806.16	107,371.33	149,269.00	110,821.63	134,241.00

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		For Fiscal: 2022-2023 Period Ending: 06/30/2023				
		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10- ExpCategory: 52 - OPERATING EXPENDITURES						
OUTSIDE SERVICES-OTHER		7,862.86	7,364.76	11,750.00	11,114.50	17,050.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ELEVATOR/LIFT CONT. & SERVICE INSPECTION	1.00	8,700.00	8,700.00		
DR	FIRE EXTINGUISHER SERVICE	1.00	350.00	350.00		
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	2,000.00	2,000.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	PEST CONTROL		1.00	1,000.00	1,000.00		
DR	STERICYCLE-HAZARDOUS	MATERIAL	0.00	0.00	5,000.00		
	DISPOSAL						
10-5-290-52042							
10-5-290-52201	EQUIPMENT RENTAL/LEASE		1,530.75	501.00	1,500.00	889.62	1,500.00
	UTILITY-ELECTRIC		60,730.92	63,933.29	69,000.00	58,302.90	69,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	COMMUNITY ROOM		1.00	6,000.00	6,000.00		
DR	ESTIMATED UTILITY COST		1.00	63,000.00	63,000.00		
10-5-290-52202							
	UTILITY-WATER & SEWER		3,464.56	4,212.55	4,000.00	4,833.25	4,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	FEE		1.00	0.00	0.00		
DR	FOG/FAT,OIL, GREASE DISCHARGE		1.00	0.00	0.00		
DR	WATER USAGE		1.00	4,000.00	4,000.00		
10-5-290-52203							
	UTILITY-GAS & OIL		8,937.89	4,742.27	21,900.00	9,050.19	21,900.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	GENERATOR DIESEL		1.00	4,800.00	4,800.00		
DR	NATURAL GAS		1.00	9,600.00	9,600.00		
DR	PROPANE		1.00	7,500.00	7,500.00		
10-5-290-52302							
	ALARM MAINTENANCE		570.68	622.05	700.00	663.12	700.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	SECURITY CAMERA MAINTENANCE		1.00	700.00	700.00		
10-5-290-52306							
	BUILDING	EQUIPMENT	0.00	0.00	2,108.00	0.00	2,108.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	FITNESS PARTS NOT ON WARRANTY		1.00	600.00	600.00		

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For Fiscal: 2022-2023 Period Ending: 06/30/2023



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	KITCHEN EQUIPMENT MAINTENANCE	1.00	500.00	500.00		
DR	QUARTERLY FITNESS EQUIP.	1.00	1,008.00	1,008.00		
10-5-290-52321						
10-5-290-52322	PLUMBING MAINTENANCE	10,455.00	6,565.00	1,800.00	836.25	1,800.00
10-5-290-52323	ELECTRICAL MAINTENANCE	1,561.73	4,477.49	1,000.00	0.00	1,000.00
	HVAC MAINTENANCE	33,200.28	56,409.98	55,515.00	51,615.21	40,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CONTROL CONTRACT	1.00	10,000.00	10,000.00		
DR	MAINTENANCE	1.00	14,300.00	14,300.00		
DR	MECHANICAL MAINTENANCE CONTRAC	1.00	14,600.00	14,600.00		
DR	WATER TREATMENT	1.00	1,400.00	1,400.00		
10-5-290-52324						
10-5-290-52329	GROUNDS MAINTENANCE	2,492.08	1,036.86	1,500.00	704.00	1,500.00
	MAINTENANCE-OTHER	3,178.00	3,926.00	4,200.00	3,624.50	4,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ANSUL SYSTEM INSPECTION	1.00	500.00	500.00		
DR	DOOR, LOCK AND ROOF REPAIRS	1.00	500.00	500.00		
DR	MECHANICAL GATE REPAIRS	1.00	1,400.00	1,400.00		
DR	SPRINKLER AND SMOKE DETECTOR	1.00	1,800.00	1,800.00		
10-5-290-52522						
10-5-290-52524	JANITORIAL SUPPLIES	4,233.54	4,337.15	5,000.00	4,874.86	5,000.00
10-5-290-52530	SIGNS, POSTS, HARDWARE	121.44	-80.96	300.00	140.56	300.00
10-5-290-52539	CONSTR SUPPLIES & MATERIALS	438.32	720.13	800.00	31.98	800.00
	OTHER MISC SUPPLIES	2,081.69	1,556.39	2,500.00	2,330.61	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PAINT, LOCKS, KEYS, BULBS ETC.	1.00	2,500.00	2,500.00		
10-5-290-52561						
10-5-290-52564	UNIFORM PURCHASES	799.00	112.00	800.00	800.00	800.00
10-5-290-52565	WORK BOOT/SOUE PURCHASES	163.02	198.20	220.00	200.00	220.00
		141,821.76	160,634.16	184,593.00	150,011.55	174,678.00
10- ExpCategory: 60 - CAPITAL OUTLAY						
	EQUIPMENT ACQUISITION<\$500	0.00	0.00	0.00	0.00	



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Department: 290 - LPD FACILITY Total:	0.00	0.00	0.00	0.00	0.00
	242,627.92	268,005.49	333,862.00	260,833.18	308,919.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department: 291 - GREENVIEW DR REC COMPLEX

10- ExpCategory: 52 - OPERATING EXPENDITURES

OUTSIDE SERVICES		2,915.19	5,375.00	7,350.00	3,005.00	9,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FIRE EXTINGUISHER SERVICE	1.00	350.00	350.00		
DR	MOTOR WINTERIZATION	1.00	600.00	600.00		
DR	PEST CONTROL	1.00	600.00	600.00		
DR	POOL CLEANING	1.00	6,200.00	6,200.00		
DR	POOL WHITECOAT REPAIRS	0.00	0.00	2,000.00		
10-5-291-52201						
10-5-291-52202						
UTILITY-ELECTRIC		8,243.36	12,035.25	12,500.00	10,839.66	12,500.00
UTILITY-WATER & SEWER		5,289.45	5,578.67	5,500.00	7,162.02	5,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FAT,OIL,GREASE DISCHARGE FEE	1.00	0.00	0.00		
DR	WATER USAGE	1.00	5,500.00	5,500.00		
10-5-291-52203						
UTILITY-GAS & OIL		570.89	314.91	1,950.00	648.45	1,950.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	NATURAL GAS	1.00	1,200.00	1,200.00		
DR	PROPANE	1.00	750.00	750.00		
10-5-291-52302						
10-5-291-52306						
ALARM MAINTENANCE		348.00	652.00	800.00	348.00	800.00
BUILDING EQUIPMENT MAINT		0.00	0.00	500.00	519.00	500.00
Budget Detail						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Code	Description	Units	Price	Amount			
DR	KITCHEN EQUIP. & APPLIANCES	1.00	500.00	500.00			
10-5-291-52321							
10-5-291-52322	PLUMBING MAINTENANCE	1,000.00	860.00	1,000.00	920.00	1,000.00	
10-5-291-52323	ELECTRICAL MAINTENANCE	2,306.89	97.73	1,300.00	587.90	1,300.00	
10-5-291-52324	HVAC MAINTENANCE	1,076.59	2,914.59	2,000.00	1,787.97	2,000.00	
	GROUPS MAINTENANCE	920.00	491.05	1,000.00	0.00	1,000.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	COURT MAINTENANCE/GROUNDS	1.00	1,000.00	1,000.00			
10-5-291-52325							
	BUILDING MAINTENANCE	400.00	0.00	800.00	0.00	800.00	

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For Fiscal: 2022-2023 Period Ending: 06/30/2023						
		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	CAULKING AND REPAIRS	1.00	800.00	800.00		
10-5-291-52329						
	MAINTENANCE-OTHER	1,050.00	1,371.00	800.00	430.00	800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DOORS, LOCKS AND ROOF REPAIRS	1.00	800.00	800.00		
10-5-291-52522						
	JANITORIAL SUPPLIES	2,187.15	4,288.43	3,000.00	2,999.00	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	POOL AND CABANNA	1.00	3,000.00	3,000.00		
10-5-291-52524						
10-5-291-52530	SIGNS, POSTS, HARDWARE	0.00	0.00	200.00	0.00	200.00
10-5-291-52539	CONSTR SUPPL & MATERIALS	0.00	150.00	400.00	32.98	400.00
	OTHER MISC SUPPLIES	1,278.79	1,427.35	2,680.00	938.39	2,680.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail		Units	Price	Amount		
Budget Code	Description					
DR	CARTRIDGE AND FILTER PARTS	1.00	816.00	816.00		
Exp DR	PAINT SUPPLIES	1.00	1,864.00	1,864.00		
		27,586.31	35,555.98	41,780.00	30,218.37	44,180.00
10- ExpCategory: 60 - CAPITAL OUTLAY						
	EQUIPMENT ACQUISITION<\$500	0.00	548.98	0.00	0.00	1,500.00
Budget Detail		Units	Price	Amount		
Budget Code	Description					
DR	POOL FILTERS	3.00	500.00	1,500.00		
10-5-291-61020						
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	578.75	0.00	0.00	
Department: 291 - GREENVIEW DR REC COMPLEX Total:		0.00	1,127.73	0.00	0.00	1,500.00
		27,586.31	36,683.71	41,780.00	30,218.37	45,680.00
Department: 292 - P&R MAINTENANCE FACILITY						
10- ExpCategory: 52 - OPERATING EXPENDITURES						
	OUTSIDE SERVICES-OTHER	1,864.34	1,137.28	3,000.00	2,634.92	3,500.00
Budget Detail		Units	Price	Amount		
Budget Code	Description					
DR	FIRE EXTINGUISHER SERVICE	1.00	430.00	430.00		
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	2,000.00	2,000.00		
DR	PEST CONTROL SERVICE	1.00	1,070.00	1,070.00		

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10-5-292-52042		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	EQUIPMENT RENTAL/LEASE	54.98	0.00	150.00	0.00	150.00
Budget Code	Description	Units	Price	Amount		
DR	MISC. TOOL/EQUIPMENT RENTAL	1.00	150.00	150.00		
10-5-292-52201						
Budget Detail	UTILITY-ELECTRIC	6,999.99	7,939.60	7,000.00	8,355.85	7,000.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Code DR 10-5-292-52202	Description INCLUDING EQUIP. SHED	Units 1.00	Price 7,000.00	Amount 7,000.00			
Budget Detail Budget Code DR 10-5-292-52203	UTILITY-WATER & SEWER	3,104.98	3,487.25	3,000.00	7,550.84	5,000.00	
Budget Detail Budget Code DR 10-5-292-52306	Description BUILDING HEAT/HOT WATER	Units 1.00	Price 5,000.00	Amount 5,000.00			
Budget Detail Budget Code DR 10-5-292-52306	UTILITY-GAS & OIL	3,810.39	3,783.19	4,600.00	3,550.49	4,600.00	
Budget Detail Budget Code DR 10-5-292-52306	Description GENERATOR DIESEL	Units 1.00	Price 600.00	Amount 600.00			
Budget Detail Budget Code DR 10-5-292-52306	NATURAL GAS	1.00	4,000.00	4,000.00			
Budget Detail Budget Code DR 10-5-292-52321	BUILDING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	
Budget Detail Budget Code DR 10-5-292-52321	Description KITCHEN APPLIANCES	Units 1.00	Price 500.00	Amount 500.00			
Budget Detail Budget Code DR 10-5-292-52322	PLUMBING MAINTENANCE	569.82	235.00	1,000.00	0.00	1,000.00	
Budget Detail Budget Code DR 10-5-292-52323	ELECTRICAL MAINTENANCE	917.15	0.00	1,500.00	0.00	1,500.00	
Budget Detail Budget Code DR 10-5-292-52324	HEATING/HVAC MAINTENANCE	1,783.00	3,853.99	5,200.00	3,079.11	5,200.00	
Budget Detail Budget Code DR 10-5-292-52325	GROUNDS MAINTENANCE	896.00	0.00	1,000.00	200.60	1,000.00	
Budget Detail Budget Code DR 10-5-292-52329	BUILDING MAINTENANCE	480.00	2,060.00	1,000.00	575.00	1,000.00	
Budget Detail Budget Code DR 10-5-292-52329	Description MECHANICAL GATE MAINTENANCE	Units 1.00	Price 500.00	Amount 500.00			
Budget Detail Budget Code DR 10-5-292-52329	SPRINKLER, SMOKE DETECTOR	1.00	500.00	500.00			
Budget Detail Budget Code DR 10-5-292-52329	MAINTENANCE-OTHER	1,915.00	0.00	1,500.00	960.00	1,500.00	
Budget Detail Budget Code DR 10-5-292-52329	Description DOOR LOCK AND ROOF REPAIRS	Units 1.00	Price 1,000.00	Amount 1,000.00			

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	EMERGENCY REPAIRS	1.00	500.00	500.00		
10-5-292-52522						
10-5-292-52524	JANITORIAL SUPPLIES	2,555.59	1,715.91	2,850.00	2,848.06	2,850.00
10-5-292-52530	SIGNS, POSTS, HARDWARE	90.00	106.96	200.00	140.56	200.00
10-5-292-52539	CONSTR SUPPL & MATERIALS	0.00	150.00	400.00	322.35	400.00
	OTHER MISC SUPPLIES	1,608.69	1,233.27	1,850.00	1,610.62	1,850.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
Exp DR	PAINT, KEYS, LOCKS, BULBS ETC.	1.00	1,850.00	1,850.00		
		26,649.93	25,702.45	34,750.00	31,828.40	37,250.00
10- ExpCategory: 60 - CAPITAL OUTLAY						
ExpCategory: 60 - CAPITAL OUTLAY Total:						
	EQUIPMENT ACQUISITION<\$500	0.00	0.00	0.00	0.00	
Department: 292 - P&R MAINTENANCE FACILITY Total:		0.00	0.00	0.00	0.00	0.00
		26,649.93	25,702.45	34,750.00	31,828.40	37,250.00
Department: 293 - GUDE HOUSE						
10- ExpCategory: 51 - COMPENSATION						
	SALARIES-AUXILIARY	0.00	0.00	19,877.00	0.00	21,964.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BUILDING SUPERVISOR/RENTALS	1.00	21,964.00	21,964.00		
10-5-293-51071						
ExpCategory: 51 - COMPENSATION Total:						
	FICA TAXES	0.00	0.00	1,521.00	0.00	1,680.00
		0.00	0.00	21,398.00	0.00	23,644.00
10- ExpCategory: 52 - OPERATING EXPENDITURES						
	OUTSIDE SERVICES	2,848.45	0.00	2,800.00	539.00	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	GENTERATOR CONTRACT/MAINTENANC	1.00	1,500.00	1,500.00		
DR	PEST CONTROL/FIRE EXTINGUISHER	1.00	1,500.00	1,500.00		
10-5-293-52042						
10-5-293-52201	EQUIPMENT RENTAL/LEASE	0.00	0.00	300.00	0.00	300.00
10-5-293-52202	UTILITY-ELECTRIC	0.00	4,831.84	7,000.00	5,972.82	7,000.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-293-52203	UTILITY-WATER & SEWER		0.00	508.65	3,000.00	1,309.63	3,000.00	
	UTILITY-GAS & OIL		0.00	5,161.17	7,000.00	5,430.38	7,000.00	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	FUEL OIL		1.00	5,000.00	5,000.00			

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			2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024	
DR	GENERATOR PROPANE		1.00	800.00	800.00			
DR	NATURAL GAS		1.00	1,200.00	1,200.00			
10-5-293-52302	ALARM MAINTENANCE		0.00	306.00	600.00	408.00	600.00	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	FIRE MONITORING		1.00	600.00	600.00			
10-5-293-52306	BUILDING EQUIPMENT		0.00	0.00	1,000.00	0.00	1,000.00	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	KITCHEN APPLIANCE MAINTENANCE		1.00	1,000.00	1,000.00			
10-5-293-52321	PLUMBING MAINTENANCE		0.00	1,375.00	1,000.00	2,930.00	1,000.00	
10-5-293-52322	ELECTRICAL MAINTENANCE		0.00	1,754.00	1,500.00	0.00	1,500.00	
10-5-293-52323	HEATING/HVAC MAINTENANCE		0.00	2,218.89	7,700.00	9,297.97	10,200.00	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	HVAC MAINTENANCE CONTRACT		1.00	5,200.00	5,200.00			
DR	MAINTENANCE OTHER		1.00	5,000.00	5,000.00			
10-5-293-52324	GROUNDS MAINTENANCE		0.00	0.00	3,000.00	2,854.60	3,000.00	
10-5-293-52325	BUILDING MAINTENANCE		0.00	2,483.00	3,000.00	0.00	3,000.00	
10-5-293-52522	MAINTENANCE-OTHER		0.00	0.00	1,500.00	0.00	1,500.00	
10-5-293-52524	JANITORIAL SUPPLIES		0.00	3,547.17	2,850.00	2,932.19	2,850.00	



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-293-52530	SIGNS, POSTS, HARDWARE		0.00	0.00	400.00	0.00	400.00
10-5-293-52539	CONSTR SUPPL & MATERIALS		486.66	632.53	400.00	333.31	400.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:							
	OTHER MISC SUPPLIES		16.99	2,646.67	2,000.00	1,820.71	3,000.00
			3,352.10	25,464.92	45,050.00	33,828.61	48,750.00
10- ExpCategory: 60 - CAPITAL OUTLAY							
10-5-293-61020	EQUIPMENT ACQ<\$500		0.00	5,716.94	0.00	603.22	
ExpCategory: 60 - CAPITAL OUTLAY Total:							
	EQUIPMENT ACQ>\$500		0.00	6,732.00	0.00	0.00	
	Department: 293 - GUDE HOUSE Total:		0.00	12,448.94	0.00	603.22	0.00
			3,352.10	37,913.86	66,448.00	34,431.83	72,394.00
Department: 294 - BUILDING 204							
10- ExpCategory: 51 - COMPENSATION							
	SALARIES-REGULAR		0.00	0.00	0.00	0.00	41,316.00

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10-5-294-51021		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-294-51071	SALARIES-AUXILIARY	0.00	0.00	14,987.00	0.00	15,561.00
ExpCategory: 51 - COMPENSATION Total:						
	FICA TAXES	0.00	0.00	1,147.00	0.00	4,351.00
		0.00	0.00	16,134.00	0.00	61,228.00
10- ExpCategory: 52 - OPERATING EXPENDITURES						
	OUTSIDE SERVICES	0.00	0.00	1,100.00	0.00	8,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ELEVATOR CONTRACT/SERVICE	0.00	0.00	5,000.00		
DR	FIRE EXTINGUISHERS	1.00	400.00	400.00		
DR	GENERATOR CONTRACT/MAINTENANCE	0.00	0.00	1,900.00		
DR	PEST CONTROL	1.00	1,000.00	1,000.00		

[10-5-294-52201](#)



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-294-52202	UTILITIES-ELECTRIC		5,141.42	27,938.18	25,360.00	23,894.01	40,000.00
10-5-294-52203	UTILITY-WATER & SEWER		0.00	2,419.10	2,000.00	1,204.42	4,000.00
	UTILITY-GAS & OIL		12,962.22	-93.84	1,400.00	0.00	22,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	DEISEL-GENERATOR		0.00	0.00	2,000.00		
DR	PROPANE		1.00	20,000.00	20,000.00		
10-5-294-52302							
10-5-294-52306	ALARM MAINTENANCE		0.00	0.00	500.00	0.00	500.00
	BUILDING MAINTENANCE		0.00	0.00	0.00	0.00	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	KITCHEN APPLIANCES		0.00	0.00	1,000.00		
10-5-294-52321							
10-5-294-52322	PLUMBING MAINTENANCE		0.00	0.00	2,000.00	0.00	2,000.00
10-5-294-52323	ELECTRICAL MAINTENANCE		0.00	0.00	2,000.00	0.00	2,000.00
	HVAC MAINTENANCE		0.00	1,627.88	2,000.00	0.00	30,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	BUILDING AUTOMATION		0.00	0.00	15,000.00		
DR	MECHANICAL CONTRACT AND MAINTENANCE		0.00	0.00	15,000.00		
10-5-294-52324							
10-5-294-52325	GROUPS MAINTENANCE		0.00	0.00	400.00	334.83	400.00
10-5-294-52329	BUILDING MAINTENANCE		0.00	403.00	0.00	0.00	
	MAINTENANCE-OTHER		0.00	1,231.00	2,000.00	0.00	3,000.00

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ANSUL SYSTEM	0.00	0.00	500.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	DOOR, LOCK, ROOF REPAIR		0.00	0.00	500.00		
DR	SPRINKLER		0.00	0.00	2,000.00		
10-5-294-52522							
10-5-294-52524	JANITORIAL SUPPLIES		0.00	255.67	2,000.00	2,142.63	2,000.00
10-5-294-52530	SIGNS, POST, HARDWARE		0.00	0.00	400.00	0.00	400.00
10-5-294-52539	CONSTRUCTION SUPPLIES		269.75	0.00	400.00	0.00	400.00
10-5-294-52561	OTHER MISCELLANEOUS		560.65	0.00	2,000.00	2,052.90	3,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:							
	UNIFORM PURCHASES		0.00	0.00	0.00	400.00	
Department: 294 - BUILDING 204 Total:			18,934.04	33,780.99	43,560.00	30,028.79	119,000.00
			18,934.04	33,780.99	59,694.00	30,028.79	180,228.00
Department: 301 - POLICE							
10- ExpCategory: 51 - COMPENSATION							
10-5-301-51012	SALARIES-REGULAR		1,102,788.65	1,168,346.94	1,337,480.00	1,157,884.83	1,229,381.00
	SALARIES-SWORN		5,688,827.97	5,939,256.46	6,687,262.00	5,972,230.64	6,962,937.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	QUARTERLY EMPLOYEE AWARDS		4.00	150.00	600.00		
DR	SIGNING BONUSES - EMPLOYEE REFERRAL		5.00	500.00	2,500.00		
DR	SIGNING BONUSES - LATERAL		5.00	15,000.00	75,000.00		
DR	SIGNING BONUSES - NEW OFFICER		5.00	10,000.00	50,000.00		
DR	SPECIALTY PAY - QUARTERLY		4.00	8,110.00	32,440.00		
DR	SWORN SALARIES PER FY24-26 CBA		1.00	6,802,397.00	6,802,397.00		
10-5-301-51032							
10-5-301-51033	OVERTIME-REGULAR		89,922.64	78,067.45	91,066.00	144,430.85	93,252.00
10-5-301-51034	OVERTIME-SWORN		964,603.89	975,593.59	980,252.00	1,264,915.82	1,095,864.00
10-5-301-51035	HOLIDAY OVERTIME-REGULAR		16,072.70	22,966.41	21,265.00	0.00	24,206.00
10-5-301-51038	HOLIDAY OVERTIME-SWORN		124,432.28	143,796.70	317,041.00	0.00	368,679.00
	SHIFT DIFFERENTIAL PAY		20,389.59	20,629.58	36,386.00	21,091.71	36,386.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	SHIFT HOURS 11PM-7AM \$.90/HR		1.00	36,386.00	36,386.00		
10-5-301-51071							
	FICA TAXES		611,112.77	589,462.53	724,513.00	628,051.54	738,239.00
			8,618,150.49	8,938,119.66	10,195,265.00	9,188,605.39	10,548,944.00

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024	
		Total Activity	Total Activity	Total Budget	YTD Activity	DR	
10- ExpCategory: 52 - OPERATING EXPENDITURES							
10-5-301-52020		INSTRUCTORS/INTERPRETERS	0.00	0.00	200.00	0.00	200.00
		OUTSIDE SERVICES-OTHER	10,988.08	31,892.37	89,664.00	43,048.85	94,370.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	AFC FINGERPRINTING / APPLICANT	1.00	600.00	600.00			
DR	AFIS LEAD (MWCOG)	1.00	10,090.00	10,090.00			
DR	COMM CONTRACTUAL EMPLOYEE	1.00	4,713.00	4,713.00			
DR	FINGERPRINT PROCESSING	1.00	19,780.00	19,780.00			
DR	LPR LEAD (MWCOG)	1.00	1,432.00	1,432.00			
DR	MOBILE CALL DUMPS	1.00	4,000.00	4,000.00			
DR	NCR GDX LEAD (MWCOG)	1.00	2,000.00	2,000.00			
DR	NET TRANSCRIPTS	1.00	2,500.00	2,500.00			
DR	POLYGRAPH / BACKGROUND CHECK	1.00	3,750.00	3,750.00			
DR	PSYCH EXAMS FOR NEW HIRES	1.00	8,240.00	8,240.00			
DR	RESILIENCY TESTING	80.00	425.00	34,000.00			
DR	TNR PROGRAM	1.00	2,500.00	2,500.00			
DR	VEHICLE TOWS	1.00	765.00	765.00			
10-5-301-52024							
		REDLT CAM. TKT PROCESSING	892,538.50	931,151.80	753,301.00	1,058,434.54	868,218.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	CITATION PROCESSING FEES	1.00	868,218.00	868,218.00			
10-5-301-52027							
		VETERINARY SERVICES	13,145.61	13,933.80	16,000.00	14,396.51	16,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	K-9 VETERINARY SVCS/KENNELING	1.00	16,000.00	16,000.00			
10-5-301-52028							
10-5-301-52042		PARKING TKT-PROCESSING FEES	9,302.21	7,075.26	11,284.00	9,860.65	9,000.00
		EQUIPMENT RENTAL/LEASE	3,276.00	3,311.00	5,880.00	3,234.00	5,880.00
Budget Detail							



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Code	Description	Units	Price	Amount			
DR	TERMINAL NETWORK CHARGE	1.00	5,880.00	5,880.00			
10-5-301-52051							
	MEMBERSHIP DUES	4,055.00	5,395.00	8,710.00	5,170.00	8,710.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	CHIEF'S ASSOCIATION OF PGC	6.00	50.00	300.00			
DR	CHIEF'S ASSOCIATION OF PGC	1.00	75.00	75.00			
DR	FBI NATIONAL ACADEMY ASSOC	2.00	65.00	130.00			

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	INT ASSOC OF LAW ENF PLANNERS	2.00	50.00	100.00		
DR	INTERNATIONAL POLICE WORK DOG	1.00	60.00	60.00		
DR	INTL ASSOC OF CHIEFS MIDSIZE	2.00	50.00	100.00		
DR	INTL ASSOC OF CHIEFS OF POLICE	7.00	190.00	1,330.00		
DR	LAW ENF EXEC DEV ASSOC	2.00	50.00	100.00		
DR	MAGLOCLIN	1.00	400.00	400.00		
DR	MD CHIEFS OF POLICE	7.00	150.00	1,050.00		
DR	METRO WASH COUNCIL OF GOV	1.00	1,175.00	1,175.00		
DR	MID-ATL GANG INVESTIGATIONS	1.00	20.00	20.00		
DR	MML POLICE EXEC ASSOC	1.00	125.00	125.00		
DR	NAT INTERNAL AFFAIRS INVEST	1.00	50.00	50.00		
DR	NAT TACTICAL OFFICERS ASSOC	1.00	485.00	485.00		
DR	NATIONAL TACTICAL POLICE DOG	6.00	45.00	270.00		
DR	NCR-LINX	1.00	2,000.00	2,000.00		
DR	POLICE EX RESEARCH FORUM	1.00	200.00	200.00		
DR	POLICE EXPLORERS	1.00	550.00	550.00		
DR	POLICE RECRUITERS / INVEST	1.00	150.00	150.00		
DR	SAMS CLUB	1.00	40.00	40.00		
10-5-301-52052						
Budget Detail	SUBSCRIPTIONS	20,621.46	64,742.97	40,098.00	39,414.23	45,140.00
Budget Code	Description	Units	Price	Amount		
DR	AGENCY 360	1.00	1,197.00	1,197.00		



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DR	CALLYO	1.00	5,980.00	5,980.00			
DR	IACP NET	1.00	1,225.00	1,225.00			
DR	INVESTIGATIVE STOPS BULLETIN	1.00	690.00	690.00			
DR	K9-TRACK	1.00	435.00	435.00			
DR	LEADS ONLINE	1.00	5,844.00	5,844.00			
DR	LEXIPOL	1.00	18,581.00	18,581.00			
DR	MD ANNOTATED CODE UPDATES	1.00	820.00	820.00			
DR	MVA LAW BOOKS	1.00	550.00	550.00			
DR	NARCOTICS LAW BULLETIN	1.00	690.00	690.00			
DR	SEARCH AND SEIZURE	1.00	768.00	768.00			
DR	WHENTOWORK	1.00	360.00	360.00			
DR	ZETX / ACCURINT	1.00	8,000.00	8,000.00			
10-5-301-52062							
10-5-301-52071	ADVERTISING-MEETING/EVENT		58.79	2,490.00	350.00	0.00	350.00
10-5-301-52072	PRINTING-LETTERHEAD/ENVL		80.00	0.00	300.00	299.00	100.00
10-5-301-52073	PRINTING-FLYERS		0.00	0.00	575.00	361.80	575.00
	PRINTING-FORMS		1,085.71	2,823.45	2,398.00	1,803.68	2,875.00

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		For Fiscal: 2022-2023 Period Ending: 06/30/2023				
		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	COMPLAINT FORMS	1.00	125.00	125.00		
DR	PARKING TICKETS	1.00	1,491.00	1,491.00		
DR	PROPERTY STICKERS	1.00	540.00	540.00		
DR	TOW STICKERS	1.00	462.00	462.00		
DR	WARNINGS	1.00	257.00	257.00		
10-5-301-52079						
10-5-301-52081	PRINTING-MISCELLANEOUS		0.00	1,764.00	59.85	2,000.00
	BOOKS & PUBLICATIONS-OTHER		1,077.00	196.98	0.00	4,275.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	PROMOTIONAL STUDY GUIDES	1.00	4,275.00	4,275.00		



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[10-5-301-52304](#)

[10-5-301-52305](#)

OFFICE EQUIPMENT MAINT	0.00	0.00	400.00	0.00	400.00
MOBILE EQUIPMENT MAINT	5,550.00	1,800.00	4,715.00	1,350.00	4,715.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	RADAR RECERTIFICATION	1.00	2,300.00	2,300.00
DR	RADAR REPAIRS	1.00	915.00	915.00
DR	SEGWAY MAINTENANCE	1.00	1,500.00	1,500.00

[10-5-301-52319](#)

MAINTENANCE-OTHER	57,236.07	107,480.00	155,350.00	153,679.48	152,477.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AXON INTERVIEW ROOM CAMERAS	1.00	9,078.00	9,078.00
DR	AXON TASER 7 MAINT CONTRACT	1.00	28,800.00	28,800.00
DR	BIKE PATROL MAINT CONTRACT	10.00	150.00	1,500.00
DR	BODY CAMERA MAINTENANCE	1.00	86,829.00	86,829.00
DR	PATROL CAMERAS REPAIR	1.00	170.00	170.00
DR	TI SIMULATOR	1.00	26,100.00	26,100.00

[10-5-301-52404](#)

[10-5-301-52421](#)

EXPENSE ALLOWANCE-CID/SEU	1,323.83	695.45	3,000.00	0.00	3,000.00
PER DIEM	0.00	391.13	3,080.00	1,313.78	4,830.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FBINAA	1.00	296.00	296.00
DR	HONOR GUARD ATTENDING TRAINNG	1.00	480.00	480.00
DR	IACP - 2 COMMANDERS	2.00	277.00	554.00
DR	IACP - CHIEF	1.00	277.00	277.00
DR	MCPA MSA - 2 COMMANDERS	2.00	258.00	516.00

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	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
	Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	1.00	258.00	258.00		
DR	1.00	189.00	189.00		
DR	2.00	258.00	516.00		



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DR	MML PEA - CHIEF	1.00	258.00	258.00		
DR	MML SUMMER - CHIEF	1.00	207.00	207.00		
DR	OFFICERS ATTENDING TRAINING	1.00	1,000.00	1,000.00		
DR	PERF - CHIEF	1.00	279.00	279.00		
10-5-301-52422						
	HOTEL/TRAVEL	2,653.28	6,889.51	13,118.00	9,583.78	17,410.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FBINAA CONFERENCE - CHIEF	4.00	400.00	1,600.00		
DR	HONOR GUARD HOTEL STAYS	1.00	1,000.00	1,000.00		
DR	IACP CONF - 2 COMMANDERS	8.00	400.00	3,200.00		
DR	IACP CONFERENCE - CHIEF	4.00	400.00	1,600.00		
DR	MCPA/MSA CONF - 2 COMMANDERS	8.00	185.00	1,480.00		
DR	MCPA/MSA CONF - CHIEF	4.00	185.00	740.00		
DR	MML - FALL CONFERENCE	3.00	250.00	750.00		
DR	MML SUMMER CONFERENCE	4.00	225.00	900.00		
DR	MML-PEA CONF - 2 COMMANDERS	8.00	95.00	760.00		
DR	MML-PEA CONFERENCE - CHIEF	4.00	95.00	380.00		
DR	OFFICER HOTEL STAYS / TRAINING	1.00	3,500.00	3,500.00		
DR	PERF CONFERENCE - CHIEF	4.00	375.00	1,500.00		
10-5-301-52429						
	TRAVEL-OTHER	1,620.26	2,642.95	4,780.00	4,088.67	5,637.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FBINAA AIRFARE	1.00	528.00	528.00		
DR	FBINAA SHUTTLE - ONE WAY	2.00	85.00	170.00		
DR	HONOR GUARD MEMBERS	1.00	1,200.00	1,200.00		
DR	IACP AIRFARE	3.00	528.00	1,584.00		
DR	IACP SHUTTLE - ONE WAY	6.00	85.00	510.00		
DR	MISC PARKING FEES / TOLLS	1.00	800.00	800.00		
DR	PERF AIRFARE	1.00	675.00	675.00		
DR	PERF SHUTTLE - ONE WAY	2.00	85.00	170.00		
10-5-301-52449						
	CONF & CONVENTIONS-OTHER	0.00	1,445.00	4,560.00	3,040.00	5,705.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FBINAA CONFERENCE - CHIEF	1.00	575.00	575.00		
DR	IACP CONF - 2 COMMANDERS	2.00	550.00	1,100.00		
DR	IACP CONFERENCE - CHIEF	1.00	550.00	550.00		

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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	MD CHIEF/SHERIFF - 2 COMMANDER	2.00	375.00	750.00		
DR	MD CHIEFS/SHERIFF CONF - CHIEF	1.00	375.00	375.00		
DR	MML CONFERENCE - FALL	1.00	525.00	525.00		
DR	MML CONFERENCE - SUMMER	1.00	700.00	700.00		
DR	MML-PEA CONF - 2 COMMANDERS	2.00	185.00	370.00		
DR	MML-PEA CONFERENCE - CHIEF	1.00	185.00	185.00		
DR	POLICE EXEC RESEARCH FORUM	1.00	575.00	575.00		
10-5-301-52501						
10-5-301-52502	COPIER PAPER	1,649.88	1,924.65	2,000.00	1,979.55	2,000.00
10-5-301-52503	PRINTER PAPER	856.80	2,164.42	2,000.00	1,572.92	2,000.00
10-5-301-52504	COMPUTER SUPPLIES	4,027.17	5,486.96	6,000.00	7,753.94	6,000.00
10-5-301-52508	DESK SUPPLIES	756.56	1,049.13	1,760.00	1,547.64	1,760.00
10-5-301-52509	EQUIPMENT PARTS/ACCESSORIES	30.00	0.00	500.00	398.00	500.00
10-5-301-52523	OFFICE SUPPLIES-OTHER	1,325.84	2,760.45	3,400.00	3,523.05	3,400.00
	FIRST AID SUPPLIES	0.00	2,747.59	5,185.00	1,989.69	5,125.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DISPOSABLE GLOVES	15.00	235.00	3,525.00		
DR	DYNAMED COMPACT FIRST AID KIT	10.00	90.00	900.00		
DR	FIRE EXTINGUISHERS	10.00	70.00	700.00		
10-5-301-52527						
10-5-301-52532	PHOTO SUPPLIES	0.00	0.00	300.00	0.00	300.00
10-5-301-52533	K-9 SUPPLIES	5,496.01	7,168.22	5,825.00	5,562.13	8,000.00
10-5-301-52535	ERT SUPPLIES	3,056.90	5,900.14	6,772.00	5,021.52	8,100.00
	CID SUPPLIES	2,936.84	2,199.11	7,000.00	3,206.64	8,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CAT / CID/ SCU EXPENSES	1.00	4,000.00	4,000.00		
DR	DRUG TEST KITS	1.00	500.00	500.00		
DR	EVIDENCE SUPPLIES	1.00	3,500.00	3,500.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-301-52539

OTHER MISC SUPPLIES	5,012.25	8,405.49	12,935.00	18,593.76	12,935.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ANIMAL CONTROL SUPPLIES	1.00	500.00	500.00
DR	DEPARTMENT EVENTS	1.00	500.00	500.00
DR	DVD TAPES	1.00	135.00	135.00
DR	FOOD FOR OFFICERS DURING EVENT	2.00	400.00	800.00
DR	JAIL CELL SUPPLIES	1.00	500.00	500.00

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Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	MISCELLANEOUS SUPPLIES	1.00	4,600.00	4,600.00		
DR	TRAFFIC ENFORCEMENT SUPPLIES	1.00	5,900.00	5,900.00		
10-5-301-52541						
10-5-301-52542	POSTAGE & SHIPPING	3,119.55	4,285.36	5,100.00	6,013.42	5,100.00
10-5-301-52561	POSTAGE-COURIER/EXPRESS	790.63	97.62	1,000.00	103.12	1,000.00
10-5-301-52563	UNIFORM PURCHASES	78,174.13	42,260.28	75,998.00	55,903.45	75,087.00
10-5-301-52564	UNIFORM CLEANING	9,431.65	8,516.97	14,769.00	6,193.57	18,000.00
	WORK BOOT/SHOE PURCHASES	4,207.59	3,396.37	8,500.00	4,696.60	8,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	BOOT/SHOE FOR ALL SWORN	70.00	100.00	7,000.00
DR	BOOT/SHOE FOR ANIMAL WARDEN	1.00	100.00	100.00
DR	BOOT/SHOE FOR ERT OFFICERS	14.00	100.00	1,400.00

10-5-301-52565

UNIFORM ACCESSORIES	32,441.43	40,323.02	45,628.00	35,902.76	62,436.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
DR	BALLISTIC HELMETS	5.00	335.00	1,675.00
DR	BODY ARMOR	10.00	870.00	8,700.00
DR	GAS MASKS AND FILTERS	5.00	641.00	3,205.00
DR	HONOR GUARD ITEMS	1.00	2,275.00	2,275.00
DR	K-9 VESTS	3.00	1,000.00	3,000.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	OFFICER ACCESSORIES	1.00	38,981.00	38,981.00		
DR	OUTER VEST CARRIER	10.00	385.00	3,850.00		
DR	RIOT DUTY HELMET	5.00	150.00	750.00		
10-5-301-52571						
10-5-301-52572	AMMUNITION PURCHASES		25,581.81	14,719.50	60,000.00	109,462.76 55,000.00
10-5-301-52573	WEAPON REPAIRS		0.00	2,865.00	2,500.00	409.29 2,500.00
10-5-301-52574	RANGE SUPPLIES		2,058.79	4,164.40	6,000.00	3,326.51 6,000.00
10-5-301-52601	SPECIAL AMMUNITIONS		9,788.09	26,486.84	19,000.00	26,599.05 19,000.00
10-5-301-52803	EMPLOYEE AWARDS		473.25	0.00	8,600.00	8,586.52 2,250.00
10-5-301-52808	ASSET FORFEITURE ACCOUNT		62,164.40	87,510.15	45,000.00	39,419.84 45,000.00
	COMMUNITY POLICING		0.00	6,382.92	14,650.00	12,987.76 14,650.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CITIZENS POLICE ACADEMY	1.00	4,500.00	4,500.00		
DR	DARE	1.00	4,000.00	4,000.00		
DR	NATIONAL NIGHT OUT	1.00	2,200.00	2,200.00		
DR	PROMOTIONAL ITEMS	1.00	3,500.00	3,500.00		

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023						
		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	WINTER COPS CAMP	1.00	450.00	450.00		
10-5-301-52811						
10-5-301-52815	COPS CAMP		0.00	0.00	7,045.66	
	COMMUNITY EVENTS		200.17	4,425.94	4,061.23	9,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COFFEE WITH CHIEF MEETINGS	1.00	1,000.00	1,000.00		
Exp DR	RECRUITMENT / JOB FAIRS & HANDOUTS	1.00	8,000.00	8,000.00		
		1,278,191.54	1,471,361.20	1,490,460.00	1,720,999.20	1,633,510.00
10- ExpCategory: 60 - CAPITAL OUTLAY						
	EQUIPMENT ACQUISITION<500		1,883.86	55,096.75	0.00	1,751.79 1,902.00
Budget Detail						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Code	Description	Units	Price	Amount		
DR	BALLHEADS FOR COUNTER SNIPERS	4.00	415.00	1,660.00		
DR	K-9 SCENT KIT	1.00	242.00	242.00		
10-5-301-61020						
	EQUIPMENT ACQUISITION>500	59,918.50	38,365.99	14,035.00	28,418.58	24,584.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BALLISTIC SHIELD HANDGUN RATED WMX2	2.00	3,742.00	7,484.00		
DR	BALLISTIC SHIELD RIFLE RATED WMX3RF	2.00	5,500.00	11,000.00		
DR	EVIDENCE CAMERAS	3.00	500.00	1,500.00		
DR	SCENT LOGOX NARCOTICS KITSET	1.00	1,020.00	1,020.00		
Exp DR	ULTRA-LIGHT TRIPODS	4.00	895.00	3,580.00		
	Department: 301 - POLICE Total:	61,802.36	93,462.74	14,035.00	30,170.37	26,486.00
		9,958,144.39	10,502,943.60	11,699,760.00	10,939,774.96	12,208,940.00
	Department: 320 - FIRE MARSHAL & PERMIT SV					
10- ExpCategory: 51 - COMPENSATION						
10-5-320-51021	SALARIES-REGULAR	628,679.93	549,651.69	711,336.00	416,044.48	692,722.00
10-5-320-51032	SALARIES-AUXILIARY	0.00	9,259.94	14,778.00	36,936.44	14,778.00
	OVERTIME-REGULAR	1,056.65	0.00	2,500.00	796.82	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	INSPECTOR CALL OUTS	1.00	2,500.00	2,500.00		
10-5-320-51071						
	FICA TAXES	48,443.59	39,179.54	55,740.00	32,624.48	54,316.00
		678,180.17	598,091.17	784,354.00	486,402.22	764,316.00

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Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023						
	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	DR	
10- ExpCategory: 52 - OPERATING EXPENDITURES						
Budget Detail	ENGINEERING/ARCH SERVICES	13,380.00	91,789.77	35,000.00	98,568.95	20,000.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Code	Description	Units	Price	Amount		
DR	BUILDING PLAN REVIEW	1.00	10,000.00	10,000.00		
DR	LIFE SAFETY REVIEW	1.00	10,000.00	10,000.00		
10-5-320-52020						
10-5-320-52051	OUTSIDE SERVICES-OTHER	0.00	0.00	0.00	0.00	
	MEMBERSHIP DUES	600.00	825.00	1,245.00	215.00	1,395.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AMERICAN ASSOC. OF CODE ENF.	1.00	180.00	180.00		
DR	CODE ENF. ZONING OFFC. ASSOC.	1.00	100.00	100.00		
DR	INTERNATIONAL CODE COUNCIL	1.00	300.00	300.00		
DR	INTL. ASSOC. OF ELEC. INSP.	2.00	150.00	300.00		
DR	MD BUILDING OFFICIALS ASSOC.	1.00	80.00	80.00		
DR	NATIONAL FIRE PROTECTION ASSOC	1.00	350.00	350.00		
DR	NATIONAL FIRE SPRINKLER ASSOC	1.00	85.00	85.00		
10-5-320-52052						
10-5-320-52071	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	7,712.00
	PRINTING-LETTERHEAD/ENVL	412.00	0.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DEPARTMENTAL ENVELOPES ONLY	1.00	1,000.00	1,000.00		
10-5-320-52073						
	PRINTING-FORMS	508.00	1,895.00	1,550.00	0.00	1,550.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	INSPECTION-CODE ENF. NOTICES	1.00	1,550.00	1,550.00		
10-5-320-52079						
	PRINTING-MISCELLANEOUS	742.08	1,639.20	4,580.00	1,156.50	2,380.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FIRE PREVENTION OUTREACH	1.00	1,000.00	1,000.00		
DR	MISC. PRINTING/BROCHURES	1.00	1,000.00	1,000.00		
DR	PARKING STICKERS	1.00	380.00	380.00		
10-5-320-52081						
	BOOKS & PUBLICATIONS-OTHER	3,521.59	1,857.85	2,775.00	1,225.00	2,775.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CODE UPDATES FOR FIRE MARSHAL	1.00	1,235.00	1,235.00		

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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	ENERGY, PROP. MAINT, UL LIST	1.00	400.00	400.00		
DR	ICC CODES	1.00	850.00	850.00		
DR	TRADE PUBL. FOR ELECT. CODE	1.00	290.00	290.00		
10-5-320-52304						
10-5-320-52319	OFFICE EQUIPMENT MAINT	0.00	0.00	100.00	0.00	100.00
	MAINTENANCE-OTHER	0.00	0.00	100.00	0.00	100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CAMERAS, TAPE RECORDERS	1.00	100.00	100.00		
10-5-320-52421						
10-5-320-52422	PER DIEM	0.00	0.00	0.00	0.00	207.00
	HOTEL/TRAVEL	0.00	0.00	675.00	0.00	900.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MML SUMMER CONFERENCE	1.00	900.00	900.00		
10-5-320-52429						
	TRAVEL-OTHER	0.00	0.00	120.00	0.00	700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	NFPA	1.00	700.00	700.00		
10-5-320-52449						
	CONF & CONVENTIONS-OTHER	0.00	0.00	1,220.00	0.00	2,345.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MML SUMMER CONFERENCE	1.00	700.00	700.00		
DR	NFPA	1.00	1,645.00	1,645.00		
10-5-320-52509						
10-5-320-52524	OFFICE SUPPLIES-OTHER	1,397.68	1,064.98	2,500.00	1,347.02	2,000.00
	SIGNS, POSTS, HARDWARE	0.00	0.00	200.00	0.00	200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	HOT WORK PERMIT SIGNS	1.00	200.00	200.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-320-52539

OTHER MISC SUPPLIES

774.76

101.90

800.00

109.91

1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	CO2 DETECTORS	1.00	500.00	500.00
DR	FIRE EXTINGUISHERS	1.00	300.00	300.00
DR	SMOKE DETECTORS	1.00	200.00	200.00
DR	SUPPLIES	1.00	500.00	500.00

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Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-320-52541						
10-5-320-52561	POSTAGE & SHIPPING	1,985.78	2,271.48	3,500.00	1,065.74	2,500.00
10-5-320-52564	UNIFORM PURCHASES	1,196.94	1,593.00	2,000.00	850.00	2,000.00
	WORK BOOT/SHOE PURCHASES	426.03	226.59	880.00	380.40	880.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SHOE ALLOWANCE FOR INSPECTORS	8.00	110.00	880.00		
10-5-320-52565						
	UNIFORM ACCESSORIES	0.00	0.00	140.00	0.00	940.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BADGES AND BADGE HOLDERS	4.00	200.00	800.00		
DR	HARD HATS	6.00	10.00	60.00		
DR	REFLECT. LETTERED SAFETY VESTS	8.00	10.00	80.00		
10-5-320-52804						
	SPECIAL EVENTS	0.00	0.00	2,000.00	139.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
Exp DR	FIRE PREVENTION EVENT SUPPLIES	1.00	1,000.00	1,000.00		
		24,944.86	103,264.77	60,385.00	105,057.52	52,184.00
10- ExpCategory: 60 - CAPITAL OUTLAY						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

EQUIPMENT ACQUISITION<500

219.99

139.99

420.00

523.31

Department: 320 - FIRE MARSHAL & PERMIT SV Total:

219.99

139.99

420.00

523.31

0.00

703,345.02

701,495.93

845,159.00

591,983.05

816,500.00

Department: 325 - OFFICE OF EMERGENCY MGT

10- ExpCategory: 51 - COMPENSATION

10-5-325-51032

SALARIES-REGULAR

95,094.04

92,290.04

101,528.00

103,424.12

180,643.00

OVERTIME-REGULAR

0.00

0.00

1,000.00

0.00

500.00

Budget Detail

Budget Code

Description

Units

Price

Amount

DR

EOC ADMIN SUPPORT

1.00

500.00

500.00

10-5-325-51071

FICA TAXES

7,560.09

6,791.40

7,844.00

7,915.96

13,820.00

102,654.13

99,081.44

110,372.00

111,340.08

194,963.00

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Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

2020-2021

2021-2022

2022-2023

2022-2023

FY2023-2024

Total Activity

Total Activity

Total Budget

YTD Activity

DR

10- ExpCategory: 52 - OPERATING EXPENDITURES

ENGINEERING/ARCH SERVICES

0.00

0.00

3,000.00

0.00

1,000.00

Budget Detail

Budget Code

Description

Units

Price

Amount

DR

FLOODPLAIN ENGINEERING PROJECT

1.00

1,000.00

1,000.00

10-5-325-52017

TECHNICAL CONSULTING

5,997.60

0.00

32,260.00

0.00

10,000.00

Budget Detail

Budget Code

Description

Units

Price

Amount

DR

EMERGENCY SUPPORT

1.00

10,000.00

10,000.00

10-5-325-52020

OUTSIDE SERVICES-OTHER

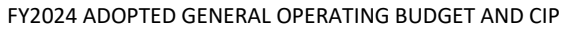
372,263.27

49,090.73

137,169.00

22,857.73

155,820.00

111



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Code	Description	Units	Price	Amount		
DR	CRS Annual Mailing - Letters	1.00	440.00	440.00		
DR	OEM Envelopes	1.00	875.00	875.00		
10-5-325-52072						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PREPAREDNESS BROCHURES	9.00	150.00	1,350.00		
10-5-325-52073						
	PRINTING-FLYERS	10,193.52	1,732.00	11,900.00	0.00	1,350.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CALL TAKER FORMS	1.00	400.00	400.00		
10-5-325-52079						
	PRINTING-MISCELLANEOUS	597.00	5,887.74	6,000.00	2,909.00	8,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CALL TAKER MANUALS	1.00	800.00	800.00		
DR	CITIZENS PREPAREDNESS GUIDE	1.00	4,800.00	4,800.00		
DR	PLACEMATS	4.00	625.00	2,500.00		
10-5-325-52203						
	UTILITY-GAS & OIL	718.32	0.00	0.00	0.00	
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MOVED TO P&R MAINT BUDGETS	1.00	0.00	0.00		
10-5-325-52321						
10-5-325-52322	PLUMBING MAINTENANCE	40,450.00	0.00	0.00	0.00	
10-5-325-52323	ELECTRICAL MAINTENANCE	13,359.00	0.00	0.00	0.00	
10-5-325-52421	HEATING/HVAC MAINTENANCE	102,951.00	0.00	0.00	0.00	
	PER DIEM	0.00	0.00	1,445.00	0.00	258.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	IAEM CONFERENCE	2.00	79.00	158.00		
DR	MDEMA CONFERENCE	2.00	50.00	100.00		
10-5-325-52422						
	HOTEL/TRAVEL	0.00	155.40	8,400.00	1,732.38	4,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	IAEM CONFERENCE	1.00	2,250.00	2,250.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	MDEMA CONFERENCE	3.00	600.00	1,800.00		
DR	MML CONFERENCES	1.00	650.00	650.00		
10-5-325-52429						
Budget Detail	TRAVEL-OTHER	0.00	1,033.32	120.00	45.66	128.00
Budget Code	Description	Units	Price	Amount		
DR	PARKING	1.00	120.00	120.00		
DR	TOLLS (MDEMA CONF)	2.00	4.00	8.00		
10-5-325-52449						
Budget Detail	CONF & CONVENTION-OTHER	0.00	1,230.00	2,725.00	1,966.75	3,100.00
Budget Code	Description	Units	Price	Amount		
DR	IAEM CONFERENCE	2.00	750.00	1,500.00		
DR	MD ASSOC FLOODPLAIN MGR CONF - FALL	1.00	200.00	200.00		
DR	MD ASSOC FLOODPLAIN MGR CONF - SPRG	1.00	200.00	200.00		
DR	MML SUMMER CONFERENCE	1.00	700.00	700.00		
DR	MML WINTER CONFERENCE	1.00	500.00	500.00		
10-5-325-52507						
Budget Detail	AED PARTS/ACCESSORIES	0.00	184.55	4,020.00	1,170.50	2,500.00
Budget Code	Description	Units	Price	Amount		
DR	AED PARTS/ACCESSORIES	10.00	250.00	2,500.00		
10-5-325-52509						
Budget Detail	OFFICE SUPPLIES-OTHER	887.43	785.15	600.00	508.67	500.00
Budget Code	Description	Units	Price	Amount		
DR	OFFICE SUPPLIES EOC	1.00	500.00	500.00		
10-5-325-52522						
10-5-325-52523	JANITORIAL SUPPLIES	37,541.64	0.00	0.00	0.00	
Budget Detail	FIRST AID SUPPLIES	1,399.43	2,305.31	2,700.00	2,203.79	4,155.00
Budget Code	Description	Units	Price	Amount		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	1ST AID CABINET SUPPLIES (P&R)	1.00	3,000.00	3,000.00			
DR	1ST AID KITS FOR AEDS	1.00	1,000.00	1,000.00			
DR	TRAUMA KIT AND REFILL SUPPLIES	1.00	155.00	155.00			
10-5-325-52524							
10-5-325-52530	SIGNS, POSTS, HARDWARE		1,310.30	0.00	0.00	0.00	
	CONSTR SUPPL & MATERIALS		0.00	0.00	1,000.00	0.00	1,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	EMERGENCY BOARD UP MATERIALS	1.00	1,000.00	1,000.00			

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-325-52531						
	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	12,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CANTEEN	1.00	1,000.00	1,000.00		
DR	EMERGENCY PREPARENESS (SPECIAL EVENT)	1.00	600.00	600.00		
DR	EOC ACTIVATIONS-BREAKFAST	4.00	150.00	600.00		
DR	EOC ACTIVATIONS-DINNER	4.00	400.00	1,600.00		
DR	EOC ACTIVATIONS-LUNCH	4.00	250.00	1,000.00		
DR	ICS TRAINING-BREAKFAST	6.00	300.00	1,800.00		
DR	ICS TRAINING-LUNCH	6.00	400.00	2,400.00		
DR	SAFE ROOM SUPPLIES	1.00	300.00	300.00		
DR	TEEX TRAINING-BREAKFAST	4.00	300.00	1,200.00		
DR	TEEX TRAINING-LUNCH	4.00	400.00	1,600.00		
10-5-325-52534						
	REHAB UNIT SUPPLIES	96.72	634.54	2,547.00	21.92	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CLEANING SUPPLIES	1.00	200.00	200.00		
DR	KITCHEN SUPPLIES	1.00	300.00	300.00		
DR	PAPER GOODS	1.00	500.00	500.00		
10-5-325-52536						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-325-52539	SAFETY SUPPLIES		26,612.25	131.14	0.00	0.00	
	OTHER MISC SUPPLIES		41,975.88	3,069.59	8,400.00	9,127.62	6,910.00
Budget Detail	Description	Units	Price	Amount			
Budget Code							
DR	CEM EXAM	2.00	650.00	1,300.00			
DR	CFM EXAM	1.00	600.00	600.00			
DR	EMI CLASSES (MEAL TICKET)	6.00	60.00	360.00			
DR	OTHER SUPPLIES FOR EOC	1.00	250.00	250.00			
DR	OUTREACH SUPPLIES - FILE OF LIFE	1.00	2,000.00	2,000.00			
DR	OUTREACH SUPPLIES - POCKET GUIDE	1.00	400.00	400.00			
DR	OUTREACH SUPPLIES - PROMOTIONAL	1.00	2,000.00	2,000.00			
10-5-325-52541	POSTAGE & SHIPPING		829.01	0.00	1,800.00	407.55	850.00
Budget Detail	Description	Units	Price	Amount			
Budget Code							
DR	OEM LETTERS - MAILING FEE (VENDOR)	1.00	350.00	350.00			
DR	OEM LETTERS - POSTAGE	1.00	500.00	500.00			
10-5-325-52561	UNIFORM PURCHASES		314.00	314.00	1,500.00	1,691.00	1,500.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	OEM MISC UNIFORM SHIRTS	1.00	500.00	500.00		
DR	TURN-OUT GEAR AND SAFETY VESTS	1.00	1,000.00	1,000.00		
10-5-325-52565	UNIFORM ACCESSORIES		1,593.71	0.00	1,500.00	0.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	OEM EMERG ITEMS ID BADGES/FLAS	1.00	300.00	300.00		
DR	SAFETY EQUIPMENT	1.00	300.00	300.00		
10-5-325-52604	OTHER GIFTS & AWARDS		0.00	45.00	110.00	250.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	GIFTS & AWARDS	1.00	250.00	250.00			
10-5-325-52621							
	CONTRIBUTIONS/NON-PROFITS	269,599.92	269,600.00	269,600.00	269,600.00	269,600.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	LVFD OPERATIONS SUPPORT	1.00	134,800.00	134,800.00			
DR	LVRS OPERATIONS SUPPORT	1.00	134,800.00	134,800.00			
10-5-325-52623							
	EMERGENCY SVS COMM DISTRIB	0.00	25,083.48	25,500.00	25,500.00	25,500.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	ANNUAL GRANT PROGRAM	1.00	25,500.00	25,500.00			
10-5-325-52804							
	SPECIAL EVENTS	0.00	542.38	2,000.00	2,000.00	1,000.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Exp DR	PREPAREDNESS MONTH EVENT	1.00	1,000.00	1,000.00			
		947,929.59	362,809.28	526,226.00	343,251.52	515,651.00	

Budget Worksheet Condensed

						For Fiscal: 2022-2023 Period Ending: 06/30/2023	
		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024	
		Total Activity	Total Activity	Total Budget	YTD Activity	DR	
10- ExpCategory: 53 - EMPLOYEE BENEFITS							
	TRAINING-EMERGENCY SVCS	823.00	17,249.00	10,558.00	2,051.00	17,000.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	CERT TRAINING	1.00	1,500.00	1,500.00			
DR	EMERGENCY OPERATIONS TRAINING	1.00	5,000.00	5,000.00			
DR	EXERCISES	1.00	4,000.00	4,000.00			
DR	FIRST AID, AED, CPR, STB	1.00	4,500.00	4,500.00			
Exp DR	ICS TRAINING	1.00	2,000.00	2,000.00			
		823.00	17,249.00	10,558.00	2,051.00	17,000.00	



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10- ExpCategory: 60 - CAPITAL OUTLAY

EQUIPMENT ACQUISITION<500	6,176.65	846.68	1,588.00	1,587.80	775.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AED CABINET & SIGN	2.00	187.50	375.00
DR	AED CASES	5.00	80.00	400.00

10-5-325-61020

EQUIPMENT ACQUISITION>500	138,443.39	0.00	6,887.00	673.49	9,200.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Exp DR	AEDS FOR LMSC	5.00	1,840.00	9,200.00

Department: 325 - OFFICE OF EMERGENCY MGT Total:	144,620.04	846.68	8,475.00	2,261.29	9,975.00
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1,196,026.76	479,986.40	655,631.00	458,903.89	737,589.00
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Department: 326 - LAUREL MULTI-SERVICE CENTER PROGRAMS

10- ExpCategory: 51 - COMPENSATION

10-5-326-51021	SALARIES-REGULAR	0.00	0.00	0.00	0.00	134,194.00
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10-5-326-51034	SALARIES-AUXILIARY	0.00	0.00	0.00	0.00	14,625.00
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10-5-326-51071	OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	250.00
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FICA TAXES	0.00	0.00	0.00	0.00	12,328.00
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0.00	0.00	0.00	0.00	161,397.00
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10- ExpCategory: 52 - OPERATING EXPENDITURES

10-5-326-52015	LEGAL SERVICES	0.00	0.00	0.00	0.00	12,000.00
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INSTRUCTORS/INTERPRETERS	0.00	0.00	0.00	0.00	250.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ADA	0.00	0.00	250.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
10-5-326-52020	Total Activity	Total Activity	Total Budget	YTD Activity	DR



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

OUTSIDE SERVICES-OTHER			0.00	0.00	0.00	0.00	75,300.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	MENTAL HEALTH TRAINING		0.00	0.00	300.00		
DR	SECURITY		0.00	0.00	75,000.00		
10-5-326-52023							
LICENSES			0.00	0.00	0.00	0.00	1,585.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	FOOD MANAGER TRAINING		0.00	0.00	110.00		
DR	FOOD SERVICE FACILITY PERMIT		0.00	0.00	750.00		
DR	FOOD SERVICE MANAGER		0.00	0.00	195.00		
DR	INSPECTION		0.00	0.00	330.00		
DR	SERVSAFE CERTIFICATION		0.00	0.00	200.00		
10-5-326-52072							
PRINTING-FLYERS			0.00	0.00	0.00	0.00	1,000.00
10-5-326-52073							
PRINTING-FORMS			0.00	0.00	0.00	0.00	2,000.00
10-5-326-52306							
BUILDING EQUIPMENT			0.00	0.00	0.00	0.00	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	KITCHEN APPLIANCES		0.00	0.00	500.00		
DR	LAUNDRY APPLIANCES		0.00	0.00	500.00		
10-5-326-52501							
COPIER PAPER			0.00	0.00	0.00	0.00	1,000.00
10-5-326-52502							
PRINTER SUPPLIES			0.00	0.00	0.00	0.00	2,000.00
10-5-326-52509							
OFFICE SUPPLIES-OTHER			0.00	0.00	0.00	0.00	2,500.00
10-5-326-52524							
SIGNS, POSTS, HARDWARE			0.00	0.00	0.00	0.00	500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	ROOM SPONSORSHIPS		0.00	0.00	500.00		
10-5-326-52531							
CONCESSION SUPPLIES			0.00	0.00	0.00	0.00	5,000.00
10-5-326-52539							
OTHER MISCELLANEOUS			0.00	0.00	0.00	0.00	4,000.00
10-5-326-52541							
POSTAGE & SHIPPING			0.00	0.00	0.00	0.00	500.00
10-5-326-52561							
UNIFORM PURCHASES			0.00	0.00	0.00	0.00	1,000.00
10-5-326-52804							
SPECIAL EVENTS			0.00	0.00	0.00	0.00	2,000.00
Department: 326 - LAUREL MULTI-SERVICE CENTER PROGRAMS Total:			0.00	0.00	0.00	0.00	111,635.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023					
	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
	Total Activity	Total Activity	Total Budget	YTD Activity	DR
Department: 401 - PUBLIC WORKS ADMIN					
10- ExpCategory: 51 - COMPENSATION					
10-5-401-51032	SALARIES-REGULAR	349,984.38	466,226.30	579,300.00	556,977.14 641,254.00
10-5-401-51071	OVERTIME-REGULAR	0.00	188.48	0.00	59.96 1,000.00
	FICA TAXES	26,541.95	27,770.42	44,394.00	40,895.45 49,131.00
		376,526.33	494,185.20	623,694.00	597,932.55 691,385.00
10- ExpCategory: 52 - OPERATING EXPENDITURES					
	MEMBERSHIP DUES	923.40	618.00	1,622.00	1,623.00 2,317.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
DR	AMERICAN PUBLIC WORKS ASSOCIAT	1.00	256.00	256.00	
DR	INST. TRANSPORATION ENGINEERS	1.00	341.00	341.00	
DR	MARYLAND MUNICIPAL LEAGUE	1.00	88.00	88.00	
DR	MD RECYCLERS NETWORK	1.00	193.00	193.00	
DR	MML SUMMER CONVENTION	1.00	700.00	700.00	
DR	SAM'S CLUB	1.00	40.00	40.00	
DR	SWANA	3.00	233.00	699.00	
10-5-401-52052					
10-5-401-52061	SUBSCRIPTIONS	349.00	0.00	0.00	0.00
10-5-401-52071	ADVERTISING-PUBLIC NOTICE	0.00	0.00	200.00	0.00 200.00
10-5-401-52074	PRINTING-LETTERHEAD/ENVL	0.00	0.00	0.00	0.00
10-5-401-52079	PRINTING-RESIDENT PACKAGES	8,356.39	12,164.00	0.00	0.00
	PRINTING-MISCELLANEOUS	679.00	231.03	800.00	192.00 800.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
DR	DEPARTMENT FORMS	1.00	800.00	800.00	
10-5-401-52081					
10-5-401-52421	BOOKS & PUBLICATIONS-OTHER	91.10	0.00	0.00	0.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

PER DIEM	0.00	0.00	1,440.00	29.02	2,061.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AMERICAN PUBLIC WORKS ASSOCIATION CONFERENCE	3.00	74.00	222.00
DR	CONFERENCES	0.00	0.00	1,188.00
DR	MML SUMMER CONFERENCE	1.00	207.00	207.00
DR	STORMCON 2023	3.00	79.00	237.00
DR	SWANA SOAR CONFERENCE	3.00	69.00	207.00

[10-5-401-52422](#)

HOTEL/TRAVEL	0.00	0.00	5,400.00	1,401.90	5,400.00
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2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
Total Activity	Total Activity	Total Budget	YTD Activity	DR

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AMERICAN PUBLIC WORKS ASSOCIATION CONFERENCE	3.00	258.00	774.00
DR	CONFERENCES	0.00	0.00	2,289.00
DR	MML SUMMER CONFERENCE	3.00	300.00	900.00
DR	STORMCON 2023	3.00	215.00	645.00
DR	SWANA SOAR CONFERENCE	3.00	264.00	792.00

[10-5-401-52429](#)

TRAVEL-OTHER	0.00	576.15	1,260.00	123.11	1,260.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
DR	TIPS	0.00	0.00	252.00
DR	AIRPORT PARKING FEES	0.00	0.00	252.00
DR	ASSOCIATED TEXT BOOKS FOR CONFERENCES	0.00	0.00	252.00
DR	HOTEL PARKING FEES	0.00	0.00	252.00
DR	RIDESHARE FEES	0.00	0.00	252.00

[10-5-401-52449](#)

CONF & CONVENTION-OTHER	0.00	1,674.00	5,040.00	1,295.00	5,040.00
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Budget Detail



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Code	Description	Units	Price	Amount		
DR	AMERICAN PUBLIC WORKS ASSOCIATION CONFERENCE	1.00	2,110.00	2,110.00		
DR	MML SUMMER CONFERENCE	1.00	700.00	700.00		
DR	STORMCON 2023	1.00	650.00	650.00		
DR	SWANA SOAR CONFERENCE	1.00	1,580.00	1,580.00		
10-5-401-52501						
10-5-401-52503	COPIER PAPER	319.92	291.62	325.00	0.00	325.00
10-5-401-52509	COMPUTER SUPPLIES	228.42	213.34	400.00	218.91	400.00
10-5-401-52539	OFFICE SUPPLIES-OTHER	1,177.32	675.78	960.00	1,316.49	500.00
	OTHER MISC SUPPLIES	537.61	1,285.34	840.00	723.42	1,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AASHTO GUIDES	1.00	200.00	200.00		
DR	DOOR HANGERS, KEYS, ETC.	1.00	750.00	750.00		
DR	PRESENTATIONS AND OTHER	1.00	350.00	350.00		
10-5-401-52541						
10-5-401-52564	POSTAGE & SHIPPING	196.93	200.96	335.00	259.70	335.00
10-5-401-52601	WORK BOOT/SHOE PURCHASES	0.00	110.00	0.00	0.00	
	EMPLOYEE AWARDS	100.00	1,511.07	1,894.00	2,203.95	1,920.00

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-401-52603						
10-5-401-52604	BANQUETS	1,261.77	0.00	0.00	0.00	
	OTHER GIFTS AND AWARDS	2,042.96	1,806.09	1,871.00	1,871.00	1,845.00
		16,263.82	21,357.38	22,387.00	11,257.50	23,703.00
10- ExpCategory: 60 - CAPITAL OUTLAY						
	EQUIPMENT ACQUISITION<500	0.00	0.00	0.00	203.91	
Department: 401 - PUBLIC WORKS ADMIN Total:		0.00	0.00	0.00	203.91	0.00
		392,790.15	515,542.58	646,081.00	609,393.96	715,088.00
Department: 410 - AUTOMOTIVE MAINTENANCE						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10- ExpCategory: 51 - COMPENSATION

10-5-410-51032	SALARIES-REGULAR		290,708.61	308,135.52	321,009.00	324,679.45	379,015.00
10-5-410-51071	OVERTIME-REGULAR		7,761.02	10,371.57	16,209.00	19,271.86	17,000.00
	FICA TAXES		22,523.76	21,850.53	25,323.00	24,823.37	30,895.00
			320,993.39	340,357.62	362,541.00	368,774.68	426,910.00

10- ExpCategory: 52 - OPERATING EXPENDITURES

	EQUIPMENT RENTAL/LEASE		0.00	0.00	1,500.00	0.00	1,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	WELDING TANKS		1.00	1,500.00	1,500.00		
10-5-410-52052							
10-5-410-52341	SUBSCRIPTIONS		0.00	39.99	0.00	0.00	
10-5-410-52342	VEHICLE BODY REPAIR		24,060.36	39,594.82	33,000.00	38,401.07	33,000.00
10-5-410-52343	VEHICLE REPAIR/MAINT		193,436.99	170,535.16	199,500.00	244,430.36	217,500.00
10-5-410-52523	VEHICLE ACCESSORIES		12,561.36	10,219.12	30,000.00	23,430.32	30,000.00
10-5-410-52539	FIRST AID SUPPLIES		115.70	0.00	0.00	0.00	
10-5-410-52551	OTHER MISC SUPPLIES		11,395.33	20,574.18	17,500.00	24,285.84	17,500.00
	DIESEL FUEL		64,615.36	106,365.37	100,844.00	96,413.02	100,844.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	DIESEL FUEL FOR CITY FLEET		1.00	100,844.00	100,844.00		
10-5-410-52552							
	GASOLINE		174,224.51	272,825.08	350,000.00	246,230.57	350,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	GAS FOR CITY FLEET		1.00	350,000.00	350,000.00		
10-5-410-52553							
	PETROCHEMICALS		8,159.47	11,767.91	15,750.00	14,077.01	15,750.00

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2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
Total Activity	Total Activity	Total Budget	YTD Activity	DR



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail Budget Code DR	Description	Units	Price	Amount			
	PETROCHEMICALS FOR CITY FLEET	1.00	15,750.00	15,750.00			
10-5-410-52561							
10-5-410-52562	UNIFORM PURCHASES	0.00	192.29	225.00	225.00	225.00	
10-5-410-52564	UNIFORM RENTALS	1,471.32	1,620.25	2,912.00	1,918.05	2,912.00	
	WORK BOOT/SHOE PURCHASES	746.67	105.75	440.00	440.00	600.00	
		490,787.07	633,839.92	751,671.00	689,851.24	769,831.00	
10- ExpCategory: 60 - CAPITAL OUTLAY							
	EQUIPMENT ACQUISITION<500	2,196.77	3,215.85	4,000.00	994.87	5,000.00	
Budget Detail Budget Code DR	Description	Units	Price	Amount			
	VARIOUS HAND TOOLS	1.00	5,000.00	5,000.00			
10-5-410-61020							
	EQUIPMENT ACQUISITION>500	3,401.86	0.00	0.00	2,096.00		
Department: 410 - AUTOMOTIVE MAINTENANCE Total:		5,598.63	3,215.85	4,000.00	3,090.87	5,000.00	
		817,379.09	977,413.39	1,118,212.00	1,061,716.79	1,201,741.00	
Department: 415 - WASTE COLLECTION							
10- ExpCategory: 51 - COMPENSATION							
10-5-415-51032	SALARIES-REGULAR	510,442.42	502,036.66	547,169.00	547,312.74	732,236.00	
10-5-415-51034	OVERTIME-REGULAR	10,989.08	19,438.32	22,000.00	25,997.37	22,000.00	
10-5-415-51038	HOLIDAY OVERTIME-REGULAR	0.00	18.28	0.00	0.00		
10-5-415-51071	SHIFT DIFFERENTIAL PAY	12.15	0.00	0.00	0.00		
	FICA TAXES	38,399.25	35,722.86	43,236.00	40,999.53	57,666.00	
		559,842.90	557,216.12	612,405.00	614,309.64	811,902.00	
10- ExpCategory: 52 - OPERATING EXPENDITURES							
10-5-415-52021	TEMPORARY SERVICES	0.00	0.00	7,000.00	7,486.75	3,000.00	
10-5-415-52308	DISPOSAL FEES	508,397.63	500,822.82	532,000.00	532,422.82	509,300.00	
10-5-415-52539	EQUIPMENT MAINT - MISC	231.75	19,340.00	7,320.00	782.45	9,320.00	
	OTHER MISC SUPPLIES	1,345.19	2,053.62	2,350.00	4,392.44	2,350.00	
Budget Detail Budget Code DR	Description	Units	Price	Amount			
	SAFETY/CLEANING SUPPLIES	1.00	2,350.00	2,350.00			
10-5-415-52554							
10-5-415-52561	COMPOSTING SUPPLIES	20,531.03	0.00	3,000.00	3,058.00		



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UNIFORM PURCHASES 3,500.00 3,500.00 5,000.00 5,000.00 5,000.00

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[10-5-415-52564](#)

	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
	Total Activity	Total Activity	Total Budget	YTD Activity	DR
ExpCategory: 52 - OPERATING EXPENDITURES Total:					
WORK BOOT/SHOE PURCHASES	2,139.94	561.69	1,913.00	1,915.25	2,850.00
	536,145.54	526,278.13	558,583.00	555,057.71	531,820.00

[10- ExpCategory: 60 - CAPITAL OUTLAY](#)

ExpCategory: 60 - CAPITAL OUTLAY Total:

EQUIPMENT ACQUISITION<500	0.00	176.36	177.00	176.54	
Department: 415 - WASTE COLLECTION Total:	0.00	176.36	177.00	176.54	0.00
	1,095,988.44	1,083,670.61	1,171,165.00	1,169,543.89	1,343,722.00

Department: 420 - RECYCLING

[10- ExpCategory: 51 - COMPENSATION](#)

[10-5-420-51032](#)

SALARIES-REGULAR 139,547.57 148,703.01 163,080.00 163,121.30 185,829.00

[10-5-420-51071](#)

OVERTIME-REGULAR 1,419.94 8,751.50 1,750.00 1,502.50 1,750.00

FICA TAXES 10,495.08 10,794.78 11,983.00 11,760.80 14,353.00

151,462.59 168,249.29 176,813.00 176,384.60 201,932.00

[10- ExpCategory: 52 - OPERATING EXPENDITURES](#)

[10-5-420-52022](#)

OUTSIDE SERVICES-OTHER 0.00 6,368.40 0.00 0.00

RECYCLING FEES 67,696.51 61,637.05 95,000.00 74,921.27 95,000.00

Budget Detail

Budget Code

Description

Units

Price

Amount

DR COMPOSTING 1.00 4,000.00 4,000.00

DR TIPPING FEES 1.00 65,000.00 65,000.00

DR TIRES/ELECTRONICS/CFL/BATTERY 1.00 12,000.00 12,000.00

DR YARD/CONSTRUCTION DEBRIS 1.00 14,000.00 14,000.00

[10-5-420-52079](#)

PRINTING-MISCELLANEOUS 204.00 6,397.43 7,000.00 2,541.34 7,000.00

Budget Detail

Budget Code

Description

Units

Price

Amount

DR COMPOSTING 1.00 2,000.00 2,000.00



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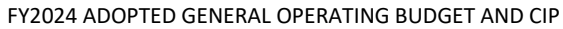
DR	RECYCLING INFORMATION	1.00	4,000.00	4,000.00			
DR	RECYCLING STICKERS	1.00	1,000.00	1,000.00			
10-5-420-52308							
10-5-420-52539	EQUIPMENT MAINT - MISC	0.00	2,940.00	4,530.00	4,740.00	2,530.00	
	OTHER MISC SUPPLIES	3,382.31	2,417.51	7,892.00	4,034.67	8,000.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	COMPOSTING PROMOTION	1.00	2,250.00	2,250.00			
DR	RECYCLING PROMOTION	1.00	4,000.00	4,000.00			
DR	SAFETY/CLEANING SUPPLIES	1.00	1,750.00	1,750.00			
10-5-420-52561							
	UNIFORM PURCHASES	650.00	650.00	1,300.00	1,300.00	1,300.00	

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-420-52564						
	WORK BOOT/SHOE PURCHASES	649.00	107.25	660.00	658.75	900.00
		72,581.82	80,517.64	116,382.00	88,196.03	114,730.00
10- ExpCategory: 60 - CAPITAL OUTLAY						
	EQUIPMENT ACQUISITION<500	39,781.00	70,022.00	47,908.00	46,992.00	15,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMPOSTING TOTERS	1.00	5,000.00	5,000.00		
Exp DR	REPLACEMENT RECYCLING/REFUSE TOTERS	1.00	10,000.00	10,000.00		
	Department: 420 - RECYCLING Total:	39,781.00	70,022.00	47,908.00	46,992.00	15,000.00
		263,825.41	318,788.93	341,103.00	311,572.63	331,662.00
Department: 425 - HIGHWAYS & STREETS MAINT						
10- ExpCategory: 51 - COMPENSATION						
10-5-425-51032						
	SALARIES-REGULAR	722,362.51	651,291.46	696,567.00	614,529.12	741,662.00
	OVERTIME-REGULAR	9,312.81	24,227.38	49,002.00	50,688.73	29,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		



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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024	
		Total Activity	Total Activity	Total Budget	YTD Activity	DR	
10- ExpCategory: 60 - CAPITAL OUTLAY							
Budget Detail	EQUIPMENT ACQUISITION<500	806.23	2,464.90	2,500.00	2,225.07	2,500.00	
Budget Code	Description	Units	Price	Amount			
DR	MISC HAND TOOLS	1.00	2,500.00	2,500.00			
10-5-425-61020							
Budget Detail	EQUIPMENT ACQUISITION>500	12,099.49	0.00	12,500.00	14,714.70	12,500.00	



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Budget Code	Description	Units	Price	Amount		
Exp DR	PAINT DRYER/GENERATORS	1.00	12,500.00	12,500.00		
Department: 425 - HIGHWAYS & STREETS MAINT Total:		12,905.72	2,464.90	15,000.00	16,939.77	15,000.00
		831,374.38	750,963.83	939,497.00	816,681.07	963,766.00
Department: 430 - SNOW REMOVAL						
10- ExpCategory: 51 - COMPENSATION						
10-5-430-51032	SALARIES-REGULAR	17,073.12	1,139.73	0.00	0.00	
10-5-430-51038	OVERTIME-REGULAR	15,511.88	16,384.83	24,291.00	318.49	30,500.00
10-5-430-51071	SHIFT DIFFERENTIAL PAY	116.19	168.88	0.00	14.40	
	FICA TAXES	2,368.71	1,273.37	2,333.00	24.31	2,288.00
		35,069.90	18,966.81	26,624.00	357.20	32,788.00
10- ExpCategory: 52 - OPERATING EXPENDITURES						
	OUTSIDE SERVICES-OTHER	0.00	15,250.00	8,000.00	0.00	8,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TOWING/CONTRACTORS	1.00	8,000.00	8,000.00		
10-5-430-52042						
10-5-430-52308	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	1,797.60	
10-5-430-52529	EQUIPMENT MAINT - MISC	13,866.39	7,701.90	14,000.00	770.00	14,000.00
10-5-430-52539	SALT/SAND/CALCIUM SUPPLIES	32,711.15	69,333.71	13,300.00	13,192.82	127,000.00
	OTHER MISC SUPPLIES	2,189.90	3,090.93	3,500.00	1,899.71	3,500.00
		48,767.44	95,376.54	38,800.00	17,660.13	152,500.00

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10- ExpCategory: 60 - CAPITAL OUTLAY						
EQUIPMENT ACQUISITION>500		5,198.00	0.00	49,700.00	48,215.98	12,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
Exp DR	SALT SPREADERS	3.00	4,000.00	12,000.00		
Department: 430 - SNOW REMOVAL Total:		5,198.00	0.00	49,700.00	48,215.98	12,000.00
		89,035.34	114,343.35	115,124.00	66,233.31	197,288.00
Department: 435 - STREET LIGHTING						
10- ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-435-52319						
UTILITY-ELECTRIC		194,603.74	197,046.07	250,000.00	241,467.70	250,000.00
MAINTENANCE-OTHER		15,705.88	13,225.19	25,000.00	23,514.01	25,000.00
Department: 435 - STREET LIGHTING Total:		210,309.62	210,271.26	275,000.00	264,981.71	275,000.00
		210,309.62	210,271.26	275,000.00	264,981.71	275,000.00
Department: 440 - ENGINEERING&TECH SERVICES						
10- ExpCategory: 51 - COMPENSATION						
10-5-440-51032						
SALARIES-REGULAR		48,877.18	63,042.27	75,397.00	68,009.52	119,569.00
OVERTIME-REGULAR		596.16	1,534.75	3,200.00	1,147.26	4,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	STRAIGHT OVERTIME	1.00	3,000.00	3,000.00		
DR	STREET LIGHT SURVEYS	1.00	1,100.00	1,100.00		
DR	TRAFFIC STUDIES	1.00	600.00	600.00		
10-5-440-51071						
FICA TAXES		3,635.51	4,514.14	8,910.00	5,294.61	9,507.00
		53,108.85	69,091.16	87,507.00	74,451.39	133,776.00
10- ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-440-52020						
ENGINEERING/ARCH SERVICES		3,928.40	14,816.50	8,250.00	3,766.07	15,250.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MISS UTILITY SERVICE	1.00	3,400.00	3,400.00		
DR	PROFESSIONAL SERVICES	1.00	11,850.00	11,850.00		
10-5-440-52308						
OUTSIDE SERVICES-OTHER		0.00	0.00	0.00	0.00	



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10-5-440-52539	EQUIPMENT MAINT - MISC		174.00	0.00	0.00	0.00	
	OTHER MISC SUPPLIES		556.66	1,499.37	1,500.00	1,442.08	1,500.00
			4,659.06	16,315.87	9,750.00	5,208.15	16,750.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023						
		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10- ExpCategory: 60 - CAPITAL OUTLAY						
	EQUIPMENT ACQUISITION<500	254.21	0.00	900.00	202.50	900.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
Exp DR	TABLES/CHAIRS	1.00	900.00	900.00		
Department: 440 - ENGINEERING&TECH SERVICES Total:		254.21	0.00	900.00	202.50	900.00
		58,022.12	85,407.03	98,157.00	79,862.04	151,426.00
Department: 445 - TRAFFIC ENGINEERING						
10- ExpCategory: 51 - COMPENSATION						
10-5-445-51032	SALARIES-REGULAR	23,259.91	21,556.69	51,447.00	52,720.78	61,985.00
10-5-445-51071	OVERTIME-REGULAR	0.00	543.16	787.00	1,655.51	
	FICA TAXES	1,715.04	1,546.19	3,996.00	3,691.26	4,741.00
		24,974.95	23,646.04	56,230.00	58,067.55	66,726.00
10- ExpCategory: 52 - OPERATING EXPENDITURES						
	ENGINEERING/ARCH SERVICES	4,812.50	0.00	5,500.00	0.00	5,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TRAFFIC STUDIES/FACILITY SURVE	1.00	5,500.00	5,500.00		
10-5-445-52204						
10-5-445-52307	UTILITY-TRAFFIC SIGNALS	7,744.74	10,586.75	14,000.00	10,529.52	14,000.00
10-5-445-52308	TRAFFIC SIGNALS MAINT	10,972.00	16,951.17	25,000.00	21,796.25	25,000.00
10-5-445-52319	EQUIPMENT MAINT - MISC	111.05	659.14	5,975.00	238.15	6,075.00
10-5-445-52524	MAINTENANCE-OTHER	0.00	34.63	100.00	39.99	



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10-5-445-52528	SIGNS, POSTS, HARDWARE		7,311.61	7,421.61	10,000.00	13,270.56	10,000.00
10-5-445-52809	ROAD MAINT SUPPLIES		15,323.93	2,282.83	15,000.00	6,645.43	15,000.00
	STREET/NEIGHBORHOOD SAFETY		16,779.00	17,946.95	20,000.00	3,183.36	20,000.00
			63,054.83	55,883.08	95,575.00	55,703.26	95,575.00

10- ExpCategory: 60 - CAPITAL OUTLAY

	EQUIPMENT ACQUISITION<500		578.00	0.00	0.00	0.00	
Department: 445 - TRAFFIC ENGINEERING Total:			578.00	0.00	0.00	0.00	0.00
			88,607.78	79,529.12	151,805.00	113,770.81	162,301.00

Department: 450 - TREE MANAGEMENT

10- ExpCategory: 51 - COMPENSATION

10-5-450-51032	SALARIES-REGULAR		68,570.22	59,708.36	62,311.00	60,301.27	73,947.00
	OVERTIME-REGULAR		213.44	333.65	0.00	1,071.85	

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10-5-450-51071			2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
ExpCategory: 51 - COMPENSATION Total:							
	FICA TAXES		4,905.38	3,942.42	4,767.00	4,202.74	5,657.00
			73,689.04	63,984.43	67,078.00	65,575.86	79,604.00

10- ExpCategory: 52 - OPERATING EXPENDITURES

	OUTSIDE SERVICES-OTHER		2,720.00	8,000.00	6,615.00	6,615.00	5,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	CONTRACTED PRUNING/TRIMMING		1.00	5,500.00	5,500.00		
10-5-450-52051							
	MEMBERSHIP DUES		0.00	0.00	15.00	0.00	15.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	NATIONAL ARBOR DAY FOUNDATION		1.00	15.00	15.00		
10-5-450-52052							
	SUBSCRIPTIONS		0.00	0.00	30.00	0.00	30.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	AMERICAN FORESTRY		1.00	30.00	30.00		



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10-5-450-52308							
10-5-450-52526		EQUIPMENT MAINT - MISC	602.85	0.00	1,000.00	344.79	1,000.00
10-5-450-52539		MULCH, TOPSOIL	220.00	408.05	500.00	589.73	500.00
		OTHER MISC SUPPLIES	1,364.47	365.22	2,535.00	696.21	7,650.00
Budget Detail							
Budget Code		Description	Units	Price	Amount		
DR		EQUIPMENT	1.00	1,500.00	1,500.00		
Exp DR		TREES	1.00	6,150.00	6,150.00		
			4,907.32	8,773.27	10,695.00	8,245.73	14,695.00
10- ExpCategory: 60 - CAPITAL OUTLAY							
		EQUIPMENT ACQUISITION<500	379.90	1,269.83	180.00	0.00	180.00
Budget Detail							
Budget Code		Description	Units	Price	Amount		
DR		CHAIN SAW	1.00	180.00	180.00		
10-5-450-61020		EQUIPMENT ACQUISITION>500	0.00	0.00	7,000.00	2,378.99	7,000.00
Budget Detail							
Budget Code		Description	Units	Price	Amount		
Exp DR		HYDRAULIC TREE TRIMMING EQUIPMENT	1.00	7,000.00	7,000.00		
Department: 450 - TREE MANAGEMENT Total:			379.90	1,269.83	7,180.00	2,378.99	7,180.00
			78,976.26	74,027.53	84,953.00	76,200.58	101,479.00

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						For Fiscal: 2022-2023 Period Ending: 06/30/2023	
		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024	
		Total Activity	Total Activity	Total Budget	YTD Activity	DR	
Department: 501 - PARKS & RECREATION ADMIN							
10- ExpCategory: 51 - COMPENSATION							
10-5-501-51021		SALARIES-REGULAR	666,504.72	641,442.80	689,354.00	671,778.65	701,637.00
		SALARIES-AUXILIARY	148.56	1,428.66	1,222.00	1,341.81	1,350.00
Budget Detail							
Budget Code		Description	Units	Price	Amount		
DR		AUX. OFFICE COVERAGE	1.00	1,350.00	1,350.00		
10-5-501-51032							



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10-5-501-51071	REGULAR - OVERTIME		0.00	149.45	100.00	44.67	100.00
	FICA TAXES		50,609.69	44,817.94	52,829.00	48,951.77	53,778.00
			717,262.97	687,838.85	743,505.00	722,116.90	756,865.00
10- ExpCategory: 52 - OPERATING EXPENDITURES							
	MEMBERSHIP DUES		380.00	380.00	485.00	215.00	485.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	MARYLAND MUNICIPAL LEAGUE DUES		1.00	35.00	35.00		
DR	MD REC. & PARKS ASSN. (MRPA)		1.00	150.00	150.00		
DR	SAM'S CLUB MEMBERSHIP		1.00	285.00	285.00		
DR	TREE CITY		1.00	15.00	15.00		
10-5-501-52071	PRINTING-LETTERHEAD/ENVL		0.00	0.00	550.00	453.70	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	FORMS AND ENVELOPES		1.00	550.00	550.00		
DR	MANSION RENTAL PACKETS		0.00	0.00	450.00		
10-5-501-52072	PRINTING-FLYERS		0.00	0.00	500.00	499.15	500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	REGISTRATION FORMS		1.00	500.00	500.00		
10-5-501-52073	PRINTING-FORMS		197.15	57.00	500.00	500.00	500.00
10-5-501-52421	PER DIEM		0.00	0.00	560.00	71.77	407.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	MML CONFERENCE/SUMMER CONF.		1.00	207.00	207.00		
DR	MRPA CONFERENCE/STAFF-3DAYS		1.00	120.00	120.00		
DR	MRPA DIRECTORS SUMMIT		2.00	40.00	80.00		
10-5-501-52422	HOTEL/TRAVEL		0.00	0.00	2,853.00	1,221.00	1,728.00

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Budget Worksheet Condensed

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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MML SUMMER CONFERENCE	1.00	900.00	900.00		
DR	MRPA CONFERENCE-2 NIGHTS	2.00	414.00	828.00		
10-5-501-52429	TRAVEL-OTHER	0.00	25.00	340.00	296.00	340.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TOLL/PARKING	1.00	340.00	340.00		
10-5-501-52449	CONF & CONVENTIONS-OTHER	250.00	0.00	1,075.00	1,290.00	1,075.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MML SUMMER CONFERENCE	1.00	700.00	700.00		
DR	MRPA DIRECTORS SUMMIT	1.00	375.00	375.00		
10-5-501-52504	DESK SUPPLIES	90.89	387.67	580.00	450.19	580.00
10-5-501-52509	OFFICE SUPPLIES-OTHER	1,832.72	4,086.79	3,460.00	3,494.51	3,460.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CARTRIDGES FOR PRINTERS & CARD	1.00	1,600.00	1,600.00		
DR	OFFICE SUPPLIES	1.00	650.00	650.00		
DR	REGISTRATION SUPPLIES	1.00	400.00	400.00		
DR	SOFTWARE SUPPORT ITEMS	1.00	810.00	810.00		
10-5-501-52539	OTHER MISC SUPPLIES	0.00	275.42	200.00	25.98	200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	HOLIDAY CARDS	1.00	200.00	200.00		
10-5-501-52541	POSTAGE & SHIPPING	438.22	602.17	750.00	1,215.19	1,000.00
10-5-501-52604	OTHER GIFTS & AWARDS	64.69	24.95	500.00	217.83	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AWARDS FOR REC. & AUX. STAFF	1.00	300.00	300.00		
DR	FLOWERS	1.00	200.00	200.00		
10-5-501-52624						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-501-52814	YOUTH SVCS COMM DISTRIB	10,000.00	5,000.00	25,000.00	8,150.00	25,000.00
	REGISTRATION VOUCHER	500.00	4,260.64	3,500.00	956.86	3,500.00
Department: 501 - PARKS & RECREATION ADMIN Total:		13,753.67	15,099.64	40,853.00	19,057.18	40,275.00
		731,016.64	702,938.49	784,358.00	741,174.08	797,140.00

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023						
		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Department: 505 - RECREATION						
10- ExpCategory: 51 - COMPENSATION						
10-5-505-51020	SALARIES-REGULAR	126,393.50	133,279.72	138,959.00	139,509.64	186,305.00
	SALARIES-RECREATIONAL	24,346.61	58,239.63	112,604.00	64,094.53	124,427.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DAY CAMP AND EVENTS/PARTIAL FUNDING M-NCPPC 42513	1.00	124,427.00	124,427.00		
10-5-505-51021	SALARIES-AUXILIARY	6,652.02	21,002.77	18,842.00	32,726.21	20,820.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	LEAGUES, TEEN CLUB & TRIPS	1.00	20,820.00	20,820.00		
10-5-505-51032	OVERTIME-REGULAR	0.00	0.00	0.00	10.34	
10-5-505-51034	HOLIDAY OVERTIME-REGULAR	0.00	353.82	0.00	2,253.59	1,297.00
10-5-505-51040	OVERTIME-RECREATIONAL	1,260.70	5,673.43	5,700.00	4,768.18	6,299.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PRE AND POST CAMP SALARIES	1.00	6,299.00	6,299.00		
10-5-505-51071	FICA TAXES	12,480.89	15,775.57	21,123.00	18,258.44	25,945.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AUX/REC	1.00	11,692.00	11,692.00		
Exp DR	REG SALARY	1.00	14,253.00	14,253.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

		171,133.72	234,324.94	297,228.00	261,620.93	365,093.00
10- ExpCategory: 52 - OPERATING EXPENDITURES						
Budget Detail	TEMPORARY SERVICES		0.00	0.00	6,000.00	0.00
Budget Code	Description	Units	Price	Amount		
DR	LEAGUE OFFICIALS	1.00	6,000.00	6,000.00		
10-5-505-52020						
Budget Detail	OUTSIDE SERVICES-OTHER		0.00	54.00	0.00	0.00
Budget Code	Description	Units	Price	Amount		
DR	BACKGROUND INVESTIGATIONS	1.00	0.00	0.00		
DR	FUNDING BY PERSONNEL	1.00	0.00	0.00		
10-5-505-52023						
	LICENSES		78.75	179.68	100.00	0.00

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						For Fiscal: 2022-2023 Period Ending: 06/30/2023
		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail		Units	Price	Amount		
Budget Code	Description					
DR	FOOD SERVICE MANAGER (3)	1.00	100.00	100.00		
10-5-505-52052						
10-5-505-52062						
	SUBSCRIPTIONS		0.00	81.94	0.00	203.39
Budget Detail	ADVERTISING-MEETING/EVENT		149.00	308.00	500.00	0.00
Budget Code	Description	Units	Price	Amount		
DR	DISPLAY ADS	1.00	500.00	500.00		
10-5-505-52072						
Budget Detail	PRINTING-FLYERS		1,475.00	19,654.00	19,000.00	21,401.94
Budget Code	Description	Units	Price	Amount		
DR	BROCHURES	1.00	13,568.00	13,568.00		
DR	DIRECT MAIL TO CITY RESIDENTS	1.00	8,432.00	8,432.00		
10-5-505-52509						
	OFFICE SUPPLIES-OTHER		0.00	116.95	80.00	581.92



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	DAY CAMP, LEAGUE & OFFICE	1.00	80.00	80.00			
10-5-505-52531							
	CONCESSION SUPPLIES	2,613.03	8,587.73	7,360.00	7,436.90	8,990.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	AMPHITHEATER EVENTS	1.00	200.00	200.00			
DR	BREAKFAST WITH SANTA	1.00	730.00	730.00			
DR	DAY CAMP SUPPLIES	1.00	1,900.00	1,900.00			
DR	EMERGENCY OPERATIONS SUPPLIES	1.00	500.00	500.00			
DR	FAMILY & YOUTH SPECIAL PROGRAM	1.00	300.00	300.00			
DR	HALLOWEEN SPOOKTACULAR	1.00	350.00	350.00			
DR	HARVEST MOON HAY RIDE	1.00	250.00	250.00			
DR	LAKEFEST	1.00	1,680.00	1,680.00			
DR	SPECIAL EVENTS/PARTIAL FUNDING M-NCPPC 52513	1.00	2,130.00	2,130.00			
DR	SUMMER SHENANAGINS CAMP	1.00	150.00	150.00			
DR	TEEN CAMP	1.00	300.00	300.00			
DR	TEEN CLUB PROGRAM	1.00	500.00	500.00			
10-5-505-52539							
	OTHER MISC SUPPLIES	990.21	3,237.87	2,900.00	2,944.85	3,600.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	DAY CAMP SUPPLIES	1.00	1,200.00	1,200.00			

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	LEAGUE EQUIPMENT	1.00	500.00	500.00		
DR	PRESCHOOL SUPPLIES	1.00	500.00	500.00		
DR	SAFETY SUPPLIES	1.00	100.00	100.00		
DR	SUMMER SHENANAGINS CAMP	1.00	150.00	150.00		
DR	TEEN CAMP	1.00	750.00	750.00		
DR	TEEN CLUB PROGRAM	1.00	400.00	400.00		
10-5-505-52561						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

UNIFORM PURCHASES		0.00	1,921.07	1,480.00	1,416.68	2,480.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DAY CAMP & LEAGUE STAFF	1.00	400.00	400.00		
DR	FULL TIME & ADMIN. STAFF	1.00	2,080.00	2,080.00		
10-5-505-52604						
OTHER GIFTS & AWARDS		0.00	526.50	2,000.00	400.00	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ADULT SPORTS LEAGUE AWARDS	1.00	1,650.00	1,650.00		
DR	CHILDREN'S SPORTS CLINICS	1.00	850.00	850.00		
10-5-505-52804						
SPECIAL EVENTS		20,672.18	27,033.66	33,882.00	33,373.97	37,882.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BIKE PARADE	1.00	200.00	200.00		
DR	BREAKFAST WITH SANTA	1.00	1,300.00	1,300.00		
DR	CAMP EVENTS & OUTINGS	1.00	3,412.00	3,412.00		
DR	CITY HOLIDAY EVENT	1.00	4,400.00	4,400.00		
DR	COMMUNITY AND CULTURE DAY	1.00	2,000.00	2,000.00		
DR	CONCERT SERIES/2 MUSIC ON MAIN	1.00	8,000.00	8,000.00		
DR	DOG SHOW	1.00	600.00	600.00		
DR	EASTER EVENT	1.00	1,000.00	1,000.00		
DR	EVENT BANNERS	1.00	300.00	300.00		
DR	FOURTH OF JULY FIELD GAMES	1.00	400.00	400.00		
DR	HALLOWEEN SPOOKTACULAR	1.00	1,045.00	1,045.00		
DR	HARVEST MOON HAY RIDE	1.00	800.00	800.00		
DR	LAKEFEST	1.00	4,350.00	4,350.00		
DR	LCIC EVENTS	1.00	425.00	425.00		
DR	MOVIE PROGRAM	1.00	5,650.00	5,650.00		
DR	SAFE SUMMER NIGHTS BOYS (2) GIRLS (2)	0.00	0.00	4,000.00		
10-5-505-52810						
FIELD TRIP PROGRAM		-129.30	2,938.96	10,000.00	1,845.60	10,000.00

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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	PARTIAL FUNDING>M-NCPPC 42513	1.00	0.00	0.00		
DR	TEEN TRIPS	1.00	10,000.00	10,000.00		
10-5-505-52816	YOUTH PROGRAMS	4,091.77	5,281.31	9,000.00	6,121.46	9,000.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	YOUTH ART PROGRAMS	1.00	2,000.00	2,000.00		
Exp DR	YOUTH SPORT PROGRAMS	1.00	7,000.00	7,000.00		
		29,940.64	69,921.67	92,302.00	75,726.71	103,132.00
10- ExpCategory: 60 - CAPITAL OUTLAY						
10-5-505-61020	EQUIPMENT ACQUISITION<500	225.32	0.00	0.00	0.00	
	EQUIPMENT ACQUISITION>500	10,506.15	4,772.65	0.00	0.00	
Department: 505 - RECREATION Total:		10,731.47	4,772.65	0.00	0.00	0.00
		211,805.83	309,019.26	389,530.00	337,347.64	468,225.00
Department: 510 - MAIN ST POOL PROGRAMS						
10- ExpCategory: 51 - COMPENSATION						
	SALARIES-RECREATIONAL	110,235.19	153,018.26	186,799.00	186,287.52	207,913.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	END OF SEASON BONUSES	0.00	0.00	1,500.00		
DR	PRESEASON PREP. OF POOLS	1.00	1,787.00	1,787.00		
DR	STAFF SALARIES	1.00	197,335.00	197,335.00		
DR	SWIM TEAM SALARIES	1.00	7,291.00	7,291.00		
10-5-510-51034	HOLIDAY OVERTIME-REGULAR	4,629.99	14,460.74	9,416.00	12,662.39	10,405.00
10-5-510-51040	OVERTIME-RECREATIONAL	1,691.07	4,271.32	5,285.00	6,600.68	5,840.00
10-5-510-51071	FICA TAXES	10,231.21	11,813.34	15,415.00	15,724.62	17,148.00
		126,787.46	183,563.66	216,915.00	221,275.21	241,306.00
10- ExpCategory: 52 - OPERATING EXPENDITURES						
	INSTRUCTORS/INTERPRETERS	2,020.00	0.00	1,700.00	1,300.70	1,700.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	CPR RENEWAL & LIFEGUARD	1.00	1,700.00	1,700.00		
10-5-510-52023	LICENSES	1,172.78	978.91	1,185.00	1,005.80	1,185.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	P.G.CO. POOL & CONCESSION	1.00	1,185.00	1,185.00		
10-5-510-52052						
10-5-510-52304	SUBSCRIPTIONS		0.00	0.00	0.00	144.00
	OFFICE EQUIPMENT MAINT		0.00	0.00	280.00	0.00
						280.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	OFFICE & CONCESSION HARDWARE	1.00	200.00	200.00		
DR	SAFE MAINTENANCE	1.00	80.00	80.00		
10-5-510-52509						
	OFFICE SUPPLIES-OTHER		0.00	26.77	300.00	98.99
						300.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	RED CROSS PROVIDER FEE	1.00	300.00	300.00		
10-5-510-52525						
10-5-510-52531	CHEMICALS	8,394.50	9,322.03	13,400.00	10,228.62	13,400.00
10-5-510-52539	CONCESSION SUPPLIES	3,564.29	12,125.07	13,140.00	10,606.12	13,140.00
	OTHER MISC SUPPLIES	731.08	3,407.06	3,000.00	2,100.91	3,000.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	DIVING WELL WRIST BANDS	1.00	160.00	160.00		
DR	INSTRUCTION SUPPLIES	1.00	500.00	500.00		
DR	SAFETY SUPPLIES	1.00	890.00	890.00		
DR	SWIM DIAPERS	1.00	100.00	100.00		
DR	TELEPOLES/BUOYS/SKIMMERS ETC.	1.00	1,350.00	1,350.00		
10-5-510-52561						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

UNIFORM PURCHASES			387.25	699.00	1,000.00	1,056.80	1,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	GUARD SUITS, SHIRTS & WHISTLES	1.00	1,000.00	1,000.00			
10-5-510-52804							
SPECIAL EVENTS			0.00	0.00	1,000.00	135.69	1,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	FAMILY FUN DAY	1.00	1,000.00	1,000.00			
Exp DR	PARTIAL FUNDING>M-NCPPC 42513	1.00	0.00	0.00			
			16,269.90	26,558.84	35,005.00	26,677.63	35,005.00

[10- ExpCategory: 60 - CAPITAL OUTLAY](#)

EQUIPMENT ACQUISITION<500			2,098.88	1,666.67	4,536.00	8,948.31	
10-5-510-52804							
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10-5-510-61020		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
ExpCategory: 60 - CAPITAL OUTLAY Total:						
EQUIPMENT ACQUISITION>500		3,932.96	0.00	0.00	0.00	
Department: 510 - MAIN ST POOL PROGRAMS Total:		6,031.84	1,666.67	4,536.00	8,948.31	0.00
		149,089.20	211,789.17	256,456.00	256,901.15	276,311.00

Department: 515 - RJD COMMUNITY CENTER

[10- ExpCategory: 51 - COMPENSATION](#)

10-5-515-51020	SALARIES-REGULAR	61,800.89	65,169.88	67,948.00	68,217.53	73,970.00
10-5-515-51021	SALARIES-RECREATIONAL	812.44	1,586.03	0.00	1,988.28	
10-5-515-51034	SALARIES-AUXILIARY	75,895.90	102,507.92	138,818.00	109,978.49	153,394.00
10-5-515-51041	HOLIDAY OVERTIME-REGULAR	1,358.78	1,985.95	1,693.00	2,835.57	1,871.00
10-5-515-51071	OVERTIME-AUXILIARY	0.00	336.27	0.00	101.84	
FICA TAXES		10,279.32	12,165.84	15,948.00	13,473.98	17,536.00
		150,147.33	183,751.89	224,407.00	196,595.69	246,771.00

[10- ExpCategory: 52 - OPERATING EXPENDITURES](#)

INSTRUCTORS/INTERPRETERS			10,451.39	28,831.58	58,000.00	38,492.05	58,000.00
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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	CLASS INSTRUCTORS	1.00	58,000.00	58,000.00			
10-5-515-52052							
	SUBSCRIPTIONS	0.00	186.90	200.00	197.90	200.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	FITNESS ROOM & GAME ROOM	1.00	200.00	200.00			
10-5-515-52304							
	OFFICE EQUIPMENT MAINT	0.00	400.72	1,820.00	1,346.69	1,820.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	AUDIO VISUAL EQUIPMENT	1.00	200.00	200.00			
DR	COPIER SERVICE CONTRACT	1.00	1,100.00	1,100.00			
DR	COPIER SUPPLIES	1.00	440.00	440.00			
DR	SAFE MAINTENANCE	1.00	80.00	80.00			
10-5-515-52306							
	BUILDING EQUIPMENT MAINT	267.00	3,277.99	3,940.00	1,747.13	3,940.00	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	MONTHLY FITNESS EQUIPMENT	1.00	2,058.00	2,058.00			
DR	REPAIR/PARTS NOT ON WARRANTY	1.00	1,882.00	1,882.00			
10-5-515-52504							
	DESK SUPPLIES	0.00	0.00	500.00	494.82	500.00	

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10-5-515-52509		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	EQUIPMENT SUPPLIES	1.00	500.00	500.00		
10-5-515-52531						
	CONCESSION SUPPLIES	64.92	1,064.44	1,000.00	975.41	1,000.00
Budget Detail						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Code	Description	Units	Price	Amount		
DR	PARTIAL FUNDING>M-NCPPC	1.00	0.00	0.00		
DR	PRESCHOOL & CENTER EVENTS	1.00	1,000.00	1,000.00		
10-5-515-52539						
	OTHER MISC SUPPLIES	58.26	1,867.73	4,050.00	3,652.13	4,050.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AFTER SCHOOL PROGRAMS	1.00	100.00	100.00		
DR	CLASS AND WORKSHOPS	1.00	200.00	200.00		
DR	FOR PRESCHOOL PROGRAM	1.00	0.00	0.00		
DR	GRAPHIC/BULLETIN BOARDS	1.00	200.00	200.00		
DR	GYM AND GAME ROOM	1.00	1,200.00	1,200.00		
DR	KITCHEN SUPPLIES	1.00	350.00	350.00		
DR	PARTIAL FUNDING>M-NCPPC	1.00	0.00	0.00		
DR	PRESCHOOL PROGRAM	1.00	2,000.00	2,000.00		
10-5-515-52561						
	UNIFORM PURCHASES	0.00	798.50	800.00	764.73	800.00
		10,841.57	36,647.55	70,810.00	48,176.43	70,810.00
10- ExpCategory: 60 - CAPITAL OUTLAY						
	EQUIPMENT ACQUISITION<500	0.00	0.00	0.00	1,230.94	
Department: 515 - RJD COMMUNITY CENTER Total:		0.00	0.00	0.00	1,230.94	0.00
		160,988.90	220,399.44	295,217.00	246,003.06	317,581.00
Department: 520 - GREENVIEW DR PROGRAMS						
10- ExpCategory: 51 - COMPENSATION						
10-5-520-51034	SALARIES-RECREATIONAL	46,740.72	56,515.26	91,998.00	15,710.18	101,658.00
10-5-520-51040	HOLIDAY OVERTIME	1,813.61	2,505.83	3,491.00	1,559.28	3,905.00
10-5-520-51071	OVERTIME-RECREATIONAL	603.02	59.98	1,104.00	24.86	1,220.00
	FICA TAXES	4,366.25	3,908.44	7,389.00	1,322.94	8,169.00
		53,523.60	62,989.51	103,982.00	18,617.26	114,952.00
10- ExpCategory: 52 - OPERATING EXPENDITURES						
	LICENSES	1,172.78	978.91	1,185.00	1,005.81	1,185.00
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			2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-520-52304							
10-5-520-52509	OFFICE EQUIPMENT		0.00	0.00	80.00	0.00	80.00
10-5-520-52525	OFFICE SUPPLIES-OTHER		0.00	0.00	50.00	0.00	50.00
10-5-520-52531	CHEMICALS		3,640.68	3,806.41	4,000.00	4,670.83	4,000.00
10-5-520-52539	CONCESSION SUPPLIES		1,275.50	3,651.72	2,400.00	2,074.24	2,400.00
10-5-520-52561	OTHER MISC SUPPLIES		448.73	871.30	1,000.00	575.42	1,000.00
10-5-520-52804	UNIFORM PURCHASES		0.00	200.00	200.00	200.00	200.00
	SPECIAL EVENTS		0.00	0.00	400.00	0.00	400.00
			6,537.69	9,508.34	9,315.00	8,526.30	9,315.00
10- ExpCategory: 60 - CAPITAL OUTLAY							
	EQUIPMENT ACQUISITION<\$500		1,129.92	1,635.59	3,086.00	1,775.46	
Department: 520 - GREENVIEW DR PROGRAMS Total:			1,129.92	1,635.59	3,086.00	1,775.46	0.00
			61,191.21	74,133.44	116,383.00	28,919.02	124,267.00
Department: 525 - ARMORY COMMUNITY CTR PROG							
10- ExpCategory: 51 - COMPENSATION							
10-5-525-51020	SALARIES-REGULAR		0.00	50,369.89	62,284.00	62,533.22	67,027.00
10-5-525-51021	SALARIES-RECREATIONAL		628.40	6,014.39	0.00	25,531.15	
	SALARIES-AUXILIARY		74,306.46	88,742.98	103,387.00	82,888.85	114,243.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	PARTIAL FUNDING>M-NCPPC 42516		1.00	114,243.00	114,243.00		
10-5-525-51034							
10-5-525-51071	HOLIDAY OVERTIME-REGULAR		2,084.72	2,302.10	2,895.00	1,311.56	2,895.00
	FICA TAXES		6,569.79	11,015.30	12,896.00	12,959.54	14,091.00
			83,589.37	158,444.66	181,462.00	185,224.32	198,256.00
10- ExpCategory: 52 - OPERATING EXPENDITURES							
	OFFICE EQUIPMENT MAINT		0.00	0.00	80.00	0.00	80.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	SAFE MAINTENANCE		1.00	80.00	80.00		
10-5-525-52306							
	BUILDING EQUIPMENT MAINT		580.74	2,493.44	3,940.00	1,737.48	3,940.00
Budget Detail							



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Code	Description	Units	Price	Amount
DR	FITNESS PARTS NOT ON WARRANTY	1.00	335.00	335.00
DR	GYM REPLACEMENT EQUIPMENT	1.00	400.00	400.00
DR	MONTHLY FITNESS EQUIPMENT	1.00	3,205.00	3,205.00

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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Department: 530 - YOUTH SERVICES BUREAU

10- ExpCategory: 51 - COMPENSATION

10-5-530-51021	SALARIES-REGULAR		125,884.34	185,225.44	256,146.00	240,633.76	275,462.00	
10-5-530-51071	SALARIES-AUXILIARY		36,749.69	44,353.64	20,633.00	20,137.37	22,799.00	
	FICA TAXES		12,850.87	16,759.88	21,176.00	19,428.37	22,818.00	
			175,484.90	246,338.96	297,955.00	280,199.50	321,079.00	

10- ExpCategory: 52 - OPERATING EXPENDITURES

	GENERAL CONSULTANTS		0.00	0.00	1,000.00	0.00	1,000.00	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	NEW INSURANCE/BRITTNY/ROSALIND		1.00	1,000.00	1,000.00			
10-5-530-52020	OUTSIDE SERVICES-OTHER		200.00	177.61	1,000.00	2,970.00	6,000.00	

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			2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024	
			Total Activity	Total Activity	Total Budget	YTD Activity		DR
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	MED. INSURANCE CREDENTIALING/3 STAFF		1.00	6,000.00	6,000.00			
10-5-530-52023	LICENSES		55.00	301.00	600.00	301.00	600.00	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	STAFF PROFESSIONAL LICENSES		1.00	600.00	600.00			
10-5-530-52051	MEMBERSHIP DUES		690.00	690.00	1,115.00	695.00	1,300.00	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	MAYSB		1.00	440.00	440.00			
DR	PROFESSIONAL ASSOCIATIONS		1.00	820.00	820.00			
DR	SAMS CLUB		1.00	40.00	40.00			
10-5-530-52072								
10-5-530-52081	PRINTING-FLYERS		0.00	0.00	0.00	1,434.10	1,000.00	



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-530-52421	BOOKS & PUBLICATIONS	12.33	218.72	250.00	359.29	200.00
Budget Detail	PER DIEM	0.00	0.00	160.00	50.44	160.00
Budget Code	Description	Units	Price	Amount		
DR	4 DAYS	1.00	160.00	160.00		
DR	AMERICAN COUNCILING ASSOC.	1.00	0.00	0.00		
DR	CONFERENCE-CLINICAL DIRECTOR	1.00	0.00	0.00		
10-5-530-52422	HOTEL/TRAVEL	0.00	815.37	800.00	936.42	800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ACA CONF./CLINICAL DIRECTOR	1.00	800.00	800.00		
10-5-530-52429	TRAVEL-OTHER	0.00	0.00	650.00	594.19	750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AIRFARE-ACA	1.00	600.00	600.00		
DR	PARKING/TOLLS/GROUND TRANSPORT	1.00	150.00	150.00		
10-5-530-52449	CONF & CONVENTIONS-OTHER	-250.00	649.00	1,000.00	399.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ACA CONFERENCE	1.00	1,000.00	1,000.00		
DR	CREDENTIAL REQUIREMENT/	1.00	0.00	0.00		

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	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	DR	
DR	1.00	0.00	0.00			
10-5-530-52509						
10-5-530-52531	OFFICE SUPPLIES-OTHER	531.57	478.46	800.00	878.37	800.00
10-5-530-52539	CONCESSION SUPPLIES	51.70	171.83	150.00	221.66	3,500.00
10-5-530-52561	OTHER MISC SUPPLIES	220.27	65.48	250.00	857.61	400.00
10-5-530-52604	UNIFORM PURCHASES	0.00	184.50	200.00	169.50	200.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

OTHER GIFTS & AWARDS			20.96	1,511.57	1,000.00	6,262.36	2,550.00	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Exp DR	OUTREACH GIVE AWAYS		1.00	2,550.00	2,550.00			
			1,531.83	5,263.54	8,975.00	16,128.94	20,260.00	
10- ExpCategory: 60 - CAPITAL OUTLAY								
EQUIPMENT ACQUISITION<\$500			0.00	0.00	0.00	48.99		
Department: 530 - YOUTH SERVICES BUREAU Total:			0.00	0.00	0.00	48.99	0.00	
			177,016.73	251,602.50	306,930.00	296,377.43	341,339.00	
Department: 535 - GUDE LAKEHOUSE PROGRAMS								
10- ExpCategory: 51 - COMPENSATION								
SALARIES-RECREATIONAL			15,361.26	7,927.23	13,381.00	2,227.68	14,786.00	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	CONCERT AND MOVIE SERIES		1.00	2,732.00	2,732.00			
DR	LAKEHOUSE & BOATING OPERATION		1.00	12,054.00	12,054.00			
10-5-535-51021								
SALARIES-AUXILIARY			2,012.06	1,372.03	6,870.00	2,910.13	7,591.00	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	SHIFT SUPRV./CONCERTS & MOVIES		1.00	883.00	883.00			
DR	SHIFT SUPRV./LAKE & BOAT OPER.		1.00	6,708.00	6,708.00			
10-5-535-51071								
FICA TAXES			1,407.25	633.25	1,549.00	393.07	1,712.00	
			18,780.57	9,932.51	21,800.00	5,530.88	24,089.00	
10- ExpCategory: 52 - OPERATING EXPENDITURES								
LICENSES			386.78	268.93	367.00	295.82	400.00	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DR	CONCESSION LICENSE		1.00	400.00	400.00			
10-5-535-52531								
CONCESSION SUPPLIES			636.14	258.57	700.00	158.86	700.00	

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[10-5-535-52539](#)

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail Budget Code DR DR	OTHER MISC SUPPLIES	28.98	588.94	1,000.00	0.00	1,000.00
	BOAT SUPPLIES/REPL. PARTS	1.00	800.00	800.00		
	SAFETY SUPPLIES	1.00	200.00	200.00		
10-5-535-52561						
UNIFORM PURCHASES		0.00	195.00	200.00	200.00	200.00
Department: 535 - GUDE LAKEHOUSE PROGRAMS Total:		1,051.90	1,311.44	2,267.00	654.68	2,300.00
		19,832.47	11,243.95	24,067.00	6,185.56	26,389.00

Department: 550 - SENIOR SERVICES

10- ExpCategory: 51 - COMPENSATION

[10-5-550-51021](#)

SALARIES-REGULAR		108,416.28	114,445.70	142,734.00	103,598.43	92,882.00
SALARIES-AUXILIARY		49,958.25	57,856.91	96,201.00	92,975.85	124,302.00
Budget Detail Budget Code DR	DESCRIPTION	Units	Price	Amount		
	PARTIAL FUNDING>M-NCPPC 42515	1.00	124,302.00	124,302.00		

[10-5-550-51032](#)

[10-5-550-51071](#)

OVERTIME-REGULAR		0.00	0.00	0.00	40.20	
FICA TAXES		12,439.53	12,553.18	18,279.00	14,877.02	16,615.00
		170,814.06	184,855.79	257,214.00	211,491.50	233,799.00

10- ExpCategory: 52 - OPERATING EXPENDITURES

INSTRUCTORS/INTERPRETERS		462.00	147.00	1,100.00	0.00	1,100.00
Budget Detail Budget Code DR	DESCRIPTION	Units	Price	Amount		
	PARTIAL FUNDING>M-NCPPC 42515	1.00	1,100.00	1,100.00		
10-5-550-52023						
10-5-550-52072						
LICENSES		0.00	53.25	0.00	0.00	
PRINTING-FLYERS		189.00	1,826.70	3,200.00	2,082.40	3,200.00
Budget Detail Budget Code DR	DESCRIPTION	Units	Price	Amount		
	PARTIAL FUNDING>M-NCPPC 42515	1.00	3,200.00	3,200.00		
10-5-550-52509						
OFFICE SUPPLIES-OTHER		91.44	88.97	100.00	0.00	100.00
Budget Detail Budget Code	DESCRIPTION	Units	Price	Amount		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	PARTIAL FUNDING>M-NCPPC 42515	1.00	100.00	100.00		
10-5-550-52531						
	CONCESSION SUPPLIES	0.00	277.36	1,700.00	1,268.24	1,700.00

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	FOOD/PAPER	1.00	1,700.00	1,700.00		
DR	PARTIAL FUNDING>M-NCPPC 42515	1.00	0.00	0.00		
10-5-550-52539						
	OTHER MISC SUPPLIES	228.67	121.86	600.00	248.22	600.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	PARTIAL FUNDING>M-NCPPC 42515	1.00	0.00	0.00		
DR	PROG/KITCHEN	1.00	600.00	600.00		
10-5-550-52561						
	UNIFORM PURCHASES	0.00	483.97	500.00	498.00	500.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	AUXILIARY STAFF	1.00	400.00	400.00		
DR	FULL TIME STAFF	1.00	100.00	100.00		
DR	PARTIAL FUNDING>M-NCPPC 42515	1.00	0.00	0.00		
10-5-550-52604						
	OTHER GIFTS & AWARDS	0.00	317.14	365.00	0.00	365.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	PARTIAL FUNDING>M-NCPPC 42515	1.00	0.00	0.00		
DR	VOLUNTEER AWARDS	1.00	365.00	365.00		
10-5-550-52804						
	SPECIAL EVENTS	1,271.18	7,335.81	8,535.00	5,517.44	8,535.00
Budget Detail	Description	Units	Price	Amount		
Budget Code						
DR	ENTERTAINMENT	1.00	5,685.00	5,685.00		



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DR	PARTIAL FUNDING>M-NCPPC 42515	1.00	0.00	0.00			
DR	PROM AND LUAU	1.00	2,850.00	2,850.00			
10-5-550-52810							
Budget Detail	FIELD TRIP PROGRAM		0.00	6,059.51	6,200.00	10,024.32	6,200.00
Budget Code	Description	Units	Price	Amount			
Exp DR	PARTIAL FUNDING>M-NCPPC 42515	1.00	6,200.00	6,200.00			
		2,242.29	16,711.57	22,300.00	19,638.62	22,300.00	
10- ExpCategory: 60 - CAPITAL OUTLAY							
	EQUIPMENT ACQUISITION<500	0.00	227.61	0.00	0.00		
Department: 550 - SENIOR SERVICES Total:		0.00	227.61	0.00	0.00	0.00	
		173,056.35	201,794.97	279,514.00	231,130.12	256,099.00	

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	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
	Total Activity	Total Activity	Total Budget	YTD Activity	DR
Department: 650 - PRINCIPAL					
10- ExpCategory: 53 - EMPLOYEE BENEFITS					
	ISSUANCE FEES	24,254.09	0.00	0.00	0.00
		24,254.09	0.00	0.00	0.00
10- ExpCategory: 56 - DEBT SERVICES					
10-5-650-56115	2007 PIB PRINCIPAL	723,500.00	738,000.00	0.00	0.00
10-5-650-56116	2012 PIB PRINCIPAL	306,200.00	316,500.00	0.00	0.00
10-5-650-56136	2016 PIB PRINCIPAL	520,000.00	525,000.00	535,000.00	545,000.00
10-5-650-56137	LOAN PRIN-2184 PNC2021	0.00	140,955.59	142,757.00	144,653.00
10-5-650-56155	LOAN PRIN-2814 PNC2021	0.00	147,372.91	149,391.00	151,374.00
10-5-650-56156	LOAN PRIN-CONSOLIDATED LN	119,728.67	0.00	0.00	0.00
	LOAN PRIN-FEB2016 FY16 CIP	104,277.93	0.00	0.00	0.00
Department: 650 - PRINCIPAL Total:		1,773,706.60	1,867,828.50	827,148.00	841,027.00
		1,797,960.69	1,867,828.50	827,148.00	841,027.00



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Department: 651 - INTEREST

10- ExpCategory: 56 - DEBT SERVICES

10-5-651-56215	2007 PIB INTEREST		30,659.82	15,828.08	0.00	0.00	
10-5-651-56216	2012 PIB INTEREST		19,552.36	11,197.74	0.00	0.00	
10-5-651-56236	2016 PIB INTEREST		53,560.42	50,924.91	43,362.00	31,194.92	34,427.00
10-5-651-56237	LOAN INT-2184 PNC2021		0.00	19,217.65	17,417.00	17,416.15	15,522.00
10-5-651-56255	LOAN INT-2814 PNC2021		0.00	20,243.33	18,226.00	18,228.79	16,243.00
10-5-651-56256	LOAN INT-CONSOLIDATED LN		20,441.71	104.70	0.00	0.00	
	LOAN INT-FEB2016 FY16 CIP		17,803.77	91.19	0.00	0.00	
Department: 651 - INTEREST Total:			142,018.08	117,607.60	79,005.00	66,839.86	66,192.00
			142,018.08	117,607.60	79,005.00	66,839.86	66,192.00

Department: 652 - RETIREMENT

10- ExpCategory: 52 - OPERATING EXPENDITURES

	OUTSIDE SERVICES-OTHER		3,000.00	4,234.00	20,000.00	6,500.00	20,000.00
			3,000.00	4,234.00	20,000.00	6,500.00	20,000.00

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		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10- ExpCategory: 53 - EMPLOYEE BENEFITS						
	EMPLOYER PENSION CONTRIB					
Budget Detail		2,685,000.00	2,685,000.00	2,810,700.00	2,485,700.00	2,543,075.00
Budget Code	Description	Units	Price	Amount		
DR	ADDITIONAL FY2024 CONTRIB	1.00	150,000.00	150,000.00		
DR	ADDITIONAL FY2024 CONTRIB>RETIREE 13TH CHECK	1.00	220,000.00	220,000.00		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Exp DR	FY2024 CITY CONTRIB>ACTUARY	1.00	2,173,075.00	2,173,075.00		
Department: 652 - RETIREMENT Total:			2,685,000.00	2,685,000.00	2,810,700.00	2,485,700.00
			2,688,000.00	2,689,234.00	2,830,700.00	2,492,200.00
Department: 654 - PROPERTY INSURANCE						
10- ExpCategory: 52 - OPERATING EXPENDITURES						
OUTSIDE SERVICES-OTHER			8,708.26	8,708.26	10,500.00	45,228.92
						20,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
Exp DR	INSURANCE CONSULTANT SERVICES	1.00	20,000.00	20,000.00		
			8,708.26	8,708.26	10,500.00	45,228.92
						20,000.00
10- ExpCategory: 53 - EMPLOYEE BENEFITS						
LIABILITY-PRIMARY POLICY			197,689.60	228,644.20	257,844.00	232,416.36
						276,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AUTO LIABILITY & PHY DAMAGE	1.00	126,400.00	126,400.00		
DR	CYBER INSURANCE	1.00	25,000.00	25,000.00		
DR	GENERAL LIABILITY	1.00	12,300.00	12,300.00		
DR	LOSS CONTROL CREDIT	1.00	-5,800.00	-5,800.00		
DR	POLICE LEGAL LIABILITY	1.00	84,500.00	84,500.00		
DR	PUBLIC OFFICIAL LEGAL LIABILIT	1.00	28,000.00	28,000.00		
DR	VOLUNTEER INSURANCE	1.00	6,000.00	6,000.00		
10-5-654-53445						
PROPERTY INSURANCE			42,024.00	53,245.00	64,350.00	61,408.00
						74,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	POLICY PREMIUM REAL & PERSONAL	1.00	76,900.00	76,900.00		
DR	RATE STABILAZATION CREDIT	1.00	-2,500.00	-2,500.00		
10-5-654-53450						
BOILER & MACHINERY			1,424.00	1,471.00	1,800.00	1,621.00
						2,000.00

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Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BOILER & MACHINERY	1.00	2,000.00	2,000.00		
10-5-654-53455						
	ENVIRONMENTAL INSURANCE		0.00	-972.00	26,300.00	1.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ENVIROMENTAL 3YR POLICY	1.00	1.00	1.00		
10-5-654-53460						
	EXCESS LIABILITY	8,334.00	10,661.00	12,100.00	10,433.00	13,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	EXCESS LIABILITY 5 MIL LIMIT	1.00	13,000.00	13,000.00		
10-5-654-53470						
	INSURANCE DEDUCTIBLES	12,784.00	0.00	42,100.00	3,000.00	52,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AUTOMOTIVE DEDUCTIBLE	1.00	10,000.00	10,000.00		
DR	FLOOD DEDUCTIBLE	1.00	27,100.00	27,100.00		
DR	LITIGATION	1.00	10,000.00	10,000.00		
Exp DR	PROPERTY DEDUCTIBLE	1.00	5,000.00	5,000.00		
Department: 654 - PROPERTY INSURANCE Total:		262,255.60	293,049.20	404,494.00	328,177.36	417,901.00
		270,963.86	301,757.46	414,994.00	373,406.28	437,901.00
Department: 655 - BONDING INSURANCE						
10- ExpCategory: 53 - EMPLOYEE BENEFITS						
	BONDS, FORGERY, CASH/CKS	19,428.00	20,680.00	21,056.00	21,056.00	20,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BOARD OF TRUSTEES-FIDUCIARY	1.00	12,600.00	12,600.00		
DR	CRIME INSURANCE	1.00	6,000.00	6,000.00		
Exp DR	TREASURER'S BOND	1.00	1,500.00	1,500.00		
Department: 655 - BONDING INSURANCE Total:		19,428.00	20,680.00	21,056.00	21,056.00	20,100.00
		19,428.00	20,680.00	21,056.00	21,056.00	20,100.00
Department: 656 - EMPLOYEE INSURANCE						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10- ExpCategory: 51 - COMPENSATION

10-5-656-51071	SALARIES-REGULAR	0.00	0.00	0.00	30,543.11	
	FICA TAXES	0.00	0.00	0.00	2,225.54	

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Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

10-5-656-51110		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
ExpCategory: 51 - COMPENSATION Total:						
	UNEMPLOYMENT	17,144.25	13,573.44	15,000.00	7,170.73	15,000.00
		17,144.25	13,573.44	15,000.00	39,939.38	15,000.00
10- ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-656-53406	HEALTH INSURANCE-EMPLOYEES	2,132,694.69	2,645,799.90	2,883,495.00	2,530,388.81	2,883,495.00
10-5-656-53410	HEALTH INSURANCE-RETIREES	241,277.05	254,099.44	260,000.00	310,089.26	267,100.00
10-5-656-53415	LIFE INSURANCE	44,359.16	44,315.17	41,000.00	35,337.65	41,000.00
10-5-656-53420	LONG TERM DISABILITY INS	42,428.19	43,092.28	41,500.00	40,632.50	41,500.00
10-5-656-53425	WORKERS COMPENSATION	584,079.00	549,981.00	676,500.00	528,050.00	726,346.00
	POLICE AD&D	2,545.00	2,545.00	3,200.00	2,545.00	3,200.00
Department: 656 - EMPLOYEE INSURANCE Total:		3,047,383.09	3,539,832.79	3,905,695.00	3,447,043.22	3,962,641.00
		3,064,527.34	3,553,406.23	3,920,695.00	3,486,982.60	3,977,641.00
Department: 657 - MISC FINANCIAL USES						
10- ExpCategory: 57 - MIS FINANCE USES						
	OPERATING TRANSFER TO CIP	3,383,903.00	630,630.00	1,817,038.00	1,081,535.00	1,334,235.00
Department: 657 - MISC FINANCIAL USES Total:		3,383,903.00	630,630.00	1,817,038.00	1,081,535.00	1,334,235.00
		3,383,903.00	630,630.00	1,817,038.00	1,081,535.00	1,334,235.00
Department: 658 - SPECIAL TAXING DISTRICT						
10- ExpCategory: 52 - OPERATING EXPENDITURES						
	CONTRIBUTION-BUS SERVICE	75,001.50	75,000.00	75,000.00	56,250.00	75,000.00
		75,001.50	75,000.00	75,000.00	56,250.00	75,000.00
10- ExpCategory: 57 - MIS FINANCE USES						



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

OPERATING TRANSFER-CIP		253,598.00	269,571.34	225,000.00	0.00	225,000.00
Department: 658 - SPECIAL TAXING DISTRICT Total:		253,598.00	269,571.34	225,000.00	0.00	225,000.00
		328,599.50	344,571.34	300,000.00	56,250.00	300,000.00
Department: 659 - AMERICAN RESCUE PLAN PROG						
10- ExpCategory: 51 - COMPENSATION						
10-5-659-51016	SALARIES-REGULAR	0.00	96,562.69	68,740.00	68,739.38	
10-5-659-51071	ARPA PREMIUM PAY	0.00	624,000.00	595,000.00	595,000.00	
	FICA TAXES	0.00	54,667.46	50,326.00	50,325.29	
		0.00	775,230.15	714,066.00	714,064.67	0.00
10- ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-659-52014	LEGAL SERVICES-ARPA/COVID	0.00	2,137.50	0.00	0.00	
10-5-659-52020	BANKING SERVICES	0.00	45.00	51.00	60.00	
	OUTSIDE SERVICES-OTHER	0.00	1,053,947.94	1,239,112.00	1,167,857.84	
Budget Worksheet Condensed						
For Fiscal: 2022-2023 Period Ending: 06/30/2023						
10-5-659-52052		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-659-52323	SUBSCRIPTIONS	0.00	0.00	336.00	335.76	
10-5-659-52536	HEATING/HVAC MAINTENANCE	0.00	65,328.36	129,497.00	129,496.50	
10-5-659-52539	SAFETY SUPPLIES	0.00	91,659.56	12,625.00	12,624.46	
10-5-659-52806	OTHER MISCELLANEOUS	0.00	0.00	426.00	425.21	
	ECONOMIC DEVELOPMENT	0.00	652,300.00	1,324,200.00	1,324,200.00	
		0.00	1,865,418.36	2,706,247.00	2,634,999.77	0.00
10- ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-659-53405	TRAINING-MISCELLANEOUS	0.00	0.00	30,000.00	30,000.00	
	HEALTH INSURANCE-EMPLOYEES	0.00	25,096.86	148,479.00	148,478.94	
		0.00	25,096.86	178,479.00	178,478.94	0.00
10- ExpCategory: 57 - MIS FINANCE USES						
	OPERATING TRANSFER TO CIP	0.00	0.00	5,036,000.00	5,036,000.00	
		0.00	0.00	5,036,000.00	5,036,000.00	0.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10- ExpCategory: 60 - CAPITAL OUTLAY

10-5-659-61020	EQUIPMENT ACQUISITION<500	0.00	0.00	24,946.00	0.00	
10-5-659-63030	EQUIPMENT ACQ>\$500		669,680.95	1,253,577.00	1,877,637.19	
	SITE IMPROVEMENT	0.00	341,088.29	123,564.00	135,642.00	
Department: 659 - AMERICAN RESCUE PLAN PROG Total:		0.00	1,010,769.24	1,402,087.00	2,013,279.19	0.00
		0.00	3,676,514.61	10,036,879.00	10,576,822.57	0.00

Department: 810 - EMPLOYEE TRAINING

10- ExpCategory: 53 - EMPLOYEE BENEFITS

10-5-810-53110	TRAINING-CITY COUNCIL	250.00	150.00	1,000.00	500.00	1,000.00
10-5-810-53115	TRAINING-CLERK TO COUNCIL	75.00	1,139.00	1,000.00	59.00	2,000.00
10-5-810-53120	TRAINING-MAYOR	0.00	774.00	1,000.00	0.00	1,000.00
	TRAINING-CITY ADMIN	99.00	8,100.00	3,400.00	1,500.00	12,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	APWA	1.00	500.00	500.00
DR	SENIOR EXECUTIVE INSTITUTE	1.00	3,000.00	3,000.00
DR	STAFF LEADERSHIP RETREAT/TRAINING	1.00	8,500.00	8,500.00
DR	SWANA WEBINARS	1.00	500.00	500.00

10-5-810-53125	TRAINING-BUDGET & PERSONNEL	750.35	2,309.50	3,700.00	428.00	4,750.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
8/9/DR	ACCOUNTING/BUDGETING	1.00	1,850.00	1,850.00

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	HUMAN RESOURCES	1.00	1,850.00	1,850.00		
DR	TYLER UNIVERSITY 6 SESSIONS	6.00	175.00	1,050.00		
10-5-810-53130	TRAINING-COMMUNICATIONS	0.00	99.00	3,000.00	364.41	4,198.00
Budget Detail	Description	Units	Price	Amount		



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	ADOBE PREIMERE EDITING	2.00	500.00	1,000.00			
DR	MARKETING SOCIAL MEDIA	2.00	500.00	1,000.00			
DR	MARKETING WORLD CONFERENCE	2.00	1,099.00	2,198.00			
10-5-810-53135							
10-5-810-53145	TRAINING-ECD		760.00	2,663.00	5,100.00	7,248.00	600.00
	TRAINING-INFORMATION TECH		6,481.00	7,097.40	15,900.00	24,667.74	17,900.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	GIS TRAINING	1.00	2,500.00	2,500.00			
DR	IT SYSTEM COURCES (3 COURSES)	1.00	8,800.00	8,800.00			
DR	IT TRAINING	1.00	2,000.00	2,000.00			
DR	ITPROTV	1.00	4,600.00	4,600.00			
10-5-810-53150							
	TRAINING-FMPS		3,490.94	1,557.00	7,650.00	1,650.00	9,150.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	CEZOA	1.00	650.00	650.00			
DR	IAEI	1.00	1,500.00	1,500.00			
DR	IBC	1.00	2,200.00	2,200.00			
DR	ICC	1.00	3,000.00	3,000.00			
DR	NFPA	1.00	1,800.00	1,800.00			
10-5-810-53155							
	TRAINING-POLICE		38,333.00	44,576.19	92,350.00	70,360.82	91,500.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	ACADEMY REIMBURSEMENT (0)	1.00	3,000.00	3,000.00			
DR	EXECUTIVE OFFICER LEVEL TRAING	1.00	28,000.00	28,000.00			
DR	MISC CONTINUING EDUCATION	1.00	39,000.00	39,000.00			
DR	POLICE ACADEMY-NEW RECRUITS	1.00	15,000.00	15,000.00			
DR	POLICE ONE TRAINING	1.00	6,500.00	6,500.00			
10-5-810-53160							
	TRAINING-MISCELLANEOUS		0.00	0.00	2,500.00	0.00	2,500.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	CITY WIDE SEMINARS	1.00	2,500.00	2,500.00			

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For Fiscal: 2022-2023 Period Ending: 06/30/2023



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

[10-5-810-53165](#)

2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
Total Activity	Total Activity	Total Budget	YTD Activity	DR
2,606.00	2,662.50	6,500.00	6,437.00	28,000.00

Budget Detail	TRAINING-PUBLIC WORKS
Budget Code	Description
DR	\$650 EMPLOYEE PER REQUEST OF MEMO
	DATED 2/10/02023

[10-5-810-53170](#)

2,195.00	2,372.63	4,430.00	1,708.20	4,430.00
Units	Price	Amount		
1.00	4,430.00	4,430.00		

Budget Detail	TRAINING-PARKS & RECREATN
Budget Code	Description
DR	VARIOUS TRAINING PER MEMO DATED
	2/10/2023

[10-5-810-53175](#)

[10-5-810-53185](#)

0.00	29,900.00	0.00	0.00	
0.00	0.00	0.00	199.00	

Department: 810 - EMPLOYEE TRAINING Total:	55,040.29	103,400.22	147,530.00	115,122.17	179,528.00
	55,040.29	103,400.22	147,530.00	115,122.17	179,528.00

Department: 820 - EMPLOYEE TUITION

[10- ExpCategory: 53 - EMPLOYEE BENEFITS](#)

0.00	0.00	0.00	0.00	1,100.00
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Budget Detail	TUITION-CITY COUNCIL
Budget Code	Description
DR	3 CREDITS-1 EMPLOYEE
	0.00 0.00 1,100.00

[10-5-820-53215](#)

[10-5-820-53225](#)

0.00	0.00	2,200.00	0.00	
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[10-5-820-53235](#)

0.00	0.00	0.00	0.00	
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0.00	0.00	16,101.00	0.00	5,445.00
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Budget Detail	TUITION-PLANNING & ZONING
Budget Code	Description
DR	9 CREDITS 1 EMPLOYE
	1.00 5,445.00 5,445.00

[10-5-820-53245](#)

[10-5-820-53255](#)

2,082.00	2,772.00	4,854.00	0.00	
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4,315.00	4,119.00	23,818.00	7,980.00	8,253.00
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Budget Detail	TUITION-POLICE
Budget Code	Description
	Units Price Amount



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	18 CREDITS 2 EMPLOYEES	1.00	8,253.00	8,253.00		
10-5-820-53260						
10-5-820-53270	TUITION-PERMITS &CODE ENF	0.00	0.00	0.00	5,432.52	
	TUITION-PARKS & RECREATION	0.00	0.00	0.00	0.00	5,445.00

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Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Budget Detail Budget Code Exp DR	Description	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
		Units	Price	Amount		
	LAUREL HELPING HANDS (9 CREDITS)	1.00	5,445.00	5,445.00		
	Department: 820 - EMPLOYEE TUITION Total:	6,397.00	6,891.00	46,973.00	13,412.52	20,243.00
	Fund: 10 - GENERAL FUND Total:	6,397.00	6,891.00	46,973.00	13,412.52	20,243.00
	Report Total:	36,636,861.41	38,633,824.43	49,545,200.00	45,552,495.89	41,341,675.00
		36,636,861.41	38,633,824.43	49,545,200.00	45,552,495.89	41,341,675.00



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OFFICE OF THE MAYOR - 210

DEPARTMENT HEAD: Craig A. Moe, Mayor

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The Mayor is the Chief Executive of the City, "...with all the powers necessary to secure the enforcement of all ordinances and resolutions passed by the City Council." (City of Laurel Charter, Section 353)
- **RESPONSIBILITIES:** As the leading elected official of the City, the Mayor is empowered to approve or veto legislation, provide an annual budget for all City services, and have direct supervision of government administration for all citizens and businesses of the City.
- **PROGRAMS:** This budget provides for the activities and expenses of the Mayor's Office, and support services for the Mayor's Ad Hoc Committees. The Mayor's Summer Jobs Program is budgeted to return in FY2024.
- **STAFF:**
 - Mayor
 - City Solicitor
 - Executive Assistant to the Mayor
 - Administrative Assistant II
- **FY2024 GOALS AND INITIATIVES:** Major expenses in this budget are Salaries, Outside Services, and Dues and Subscriptions. Included in the Mayor's salary account is an adjustment to the salaries of appointed officials, to be allocated in accordance with Charter provisions.
- **COMMITTEE ASSIGNMENTS:** The Mayor and staff attend official meetings of the Mayor and City Council of Laurel and the City's Boards, Commissions, and Committees. Staff provides administrative support to the Mayor, and, in addition to attendance at meetings of the Mayor and City Council, serves on or provides representation to State or County task forces, advisory committees, and other organizations, where City participation has been requested. The Executive Assistant to the Mayor also represents the Mayor during the annual Maryland General Assembly Session in Annapolis and at meetings of the Prince George's County Council, as necessary. Additionally, the Executive Assistant to the Mayor and the Administrative Assistant II represent the Mayor at the Laurel Historical Society Board meetings.



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$218,601	\$268,976	\$221,366	\$
Operating Expenses	\$278,116	\$429,756	\$458,787	
Capital Outlay	0	0	0	
Total:	\$496,717	\$698,732	\$680,153	\$

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Full-Time	2	2	2	
Part-Time	0	0	0	
Total:	2	2	2	





COMMUNITY PROMOTIONS - 270

DEPARTMENT HEAD: Craig A. Moe, Mayor

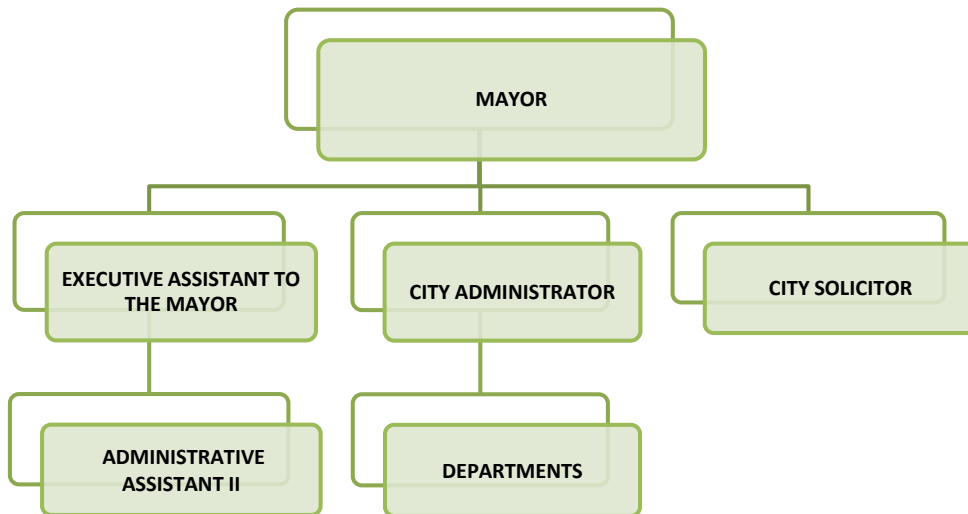
- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The Community Promotion activity is used to promote and support community events, civic improvements, and the general welfare of the City.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$0	\$0	\$0	\$
Operating Expenses	\$100,125	\$144,675	\$148,175	
Capital Outlay	0	0	0	
Total:	\$100,125	\$144,675	\$148,175	\$





OFFICE OF THE MAYOR'S ORGANIZATIONAL CHART





OFFICE OF THE CITY COUNCIL - 201

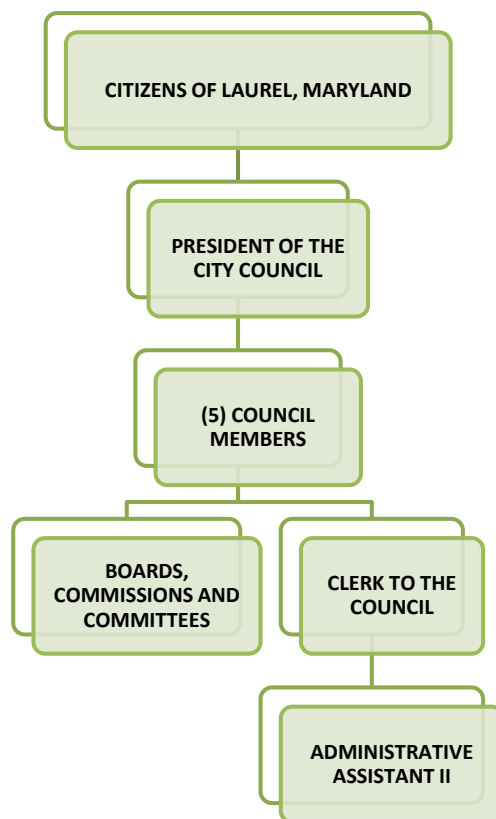
DEPARTMENT HEAD: Brencis D. Smith, Council President

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The government of the City of Laurel is vested in the Mayor and City Council.
- **RESPONSIBILITIES:** The City Council is the legislative body of the City. As elected representatives of the citizens, it considers and enacts resolutions, regulations, and ordinances for the protection of rights and privileges, peace and good government, and safety and health of all citizens. In addition to their legislative duties, members of the City Council serve as members of the City's official bodies: Planning Commission, Historic District Commission, Public Safety and Transportation Advisory Committee, City of Laurel Tree Board, Parks and Recreation Citizens Advisory Committee, Education Advisory Committee, and the Environmental Affairs Committee.
- The City Council also participates in the National League of Cities, the Maryland Municipal League, the Prince George's County Municipal Association, the Laurel Board of Trade, Metropolitan Washington Council of Governments, and the Baltimore-Washington Corridor Chamber of Commerce, and is actively involved in community promotions.
- **STAFF:** The City Council has five elected members. The Office of the Clerk provides staff support to the City Council.
- **FY2024 GOALS AND INITIATIVES:** This budget provides for the activities and expenses of the City Council's Office. The major expenses in this budget are in Salaries, Dues and Subscriptions, and Outside Services

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$48,067	\$44,983	\$50,037	\$
Operating Expenses	34,317	70,046	72,331	
Capital Outlay	143.63	0	0	
Total:	\$82,527.63	\$115,029	\$122,368	\$



OFFICE OF THE CITY COUNCIL'S ORGANIZATIONAL CHART



**OFFICE OF THE CLERK TO THE CITY COUNCIL - 205****DEPARTMENT HEAD:** Sara A. Green, CMC

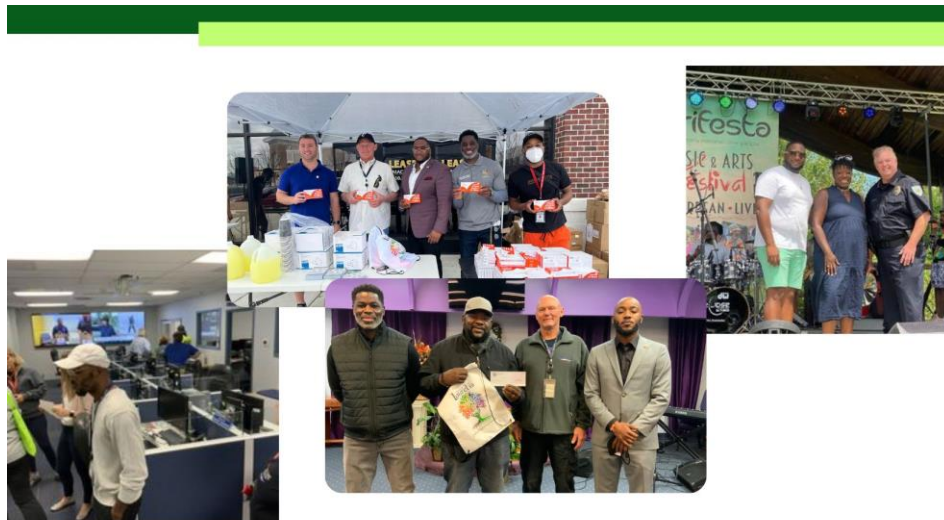
- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The Clerk to the City Council provides support to the Council and maintains and preserves all required documents in accordance with State, County and City Codes.
- **RESPONSIBILITIES:** The Clerk to the City Council is responsible for a full and accurate account of all meetings of the Mayor and City Council, various committees, and board meetings. The Clerk's Office will provide research and administrative support to the City Council when requested or assigned by the President of the City Council. The Clerk works closely with the City Solicitor and is responsible for the timely presentation of enacted legislation and for obtaining the necessary signatures when enacted. The Clerk will issue certified copies as needed and shall oversee the codification process. All meetings are scheduled in accordance with legal timetables. The Clerk shall assign all work to the Administrative Assistant, who shall answer directly to the Clerk to the City Council. The Clerk is responsible for the City of Laurel elections, regular and special, and works closely with the Office of the Prince George's County Board of Election Supervisors, as well as the City's Board of Election Supervisors. The Clerk also represents the Council and the City during the annual Maryland General Assembly Session in Annapolis and at meetings of the Prince George's County Council as necessary.
- **STAFF:**
 - Clerk to the City Council
 - Administrative Assistant II
- **FY2024 GOALS AND INITIATIVES:** This budget provides for the activities and expenses of the City Clerk's Office. Major expenses are in compensation.
- **COMMITTEE ASSIGNMENTS:** As representatives of the City Council, the Clerk and staff are associated with, or serve on, the following organizations:
 - Mayor and City Council of Laurel
 - Maryland Municipal League
 - Maryland Municipal Clerks Association
 - International Institute of Municipal Clerks
 - Board of Election Supervisors
 - Environmental Affairs Committee
 - Metropolitan Washington Council of Governments
 - Prince George's County Municipal Association



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$177,689	\$187,029	\$190,147	\$
Operating Expenses	\$7,721.51	\$21,035	\$20,028	
Capital Outlay	0	0	0	
Total:	\$185,506	\$208,064	\$210,175	\$

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Full-Time	2	2	2	
Part-Time	0	0	0	
Total:	2	2	2	





REGISTRATION AND ELECTIONS - 220

DEPARTMENT HEAD: Sara A. Green, CMC

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** This budget provides for the fair and legal processes for an election of the Mayor and City Council.
- **RESPONSIBILITIES:** The City of Laurel Board of Election Supervisors administers the elections of the Mayor and City Council members, working in conjunction with the Prince George's County Board of Election Supervisors.
- **FY2024 GOALS AND INITIATIVES:** This includes voter registration, nomination, and certification of eligible candidates for public office, ballot preparation, early voting at two (2) locations and voting machine rental, technical services, and salaries for the Board of Election Supervisors/Election Judges and legal advertisements.

COMMITTEE ASSIGNMENTS

- Board of Election Supervisors

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$0	\$0	\$0	\$
Operating Expenses	71,922	14,500	82,590	
Capital Outlay	0	0	0	
Total:	\$71,922	\$14,500	\$82,590	\$





OFFICE OF THE CITY ADMINISTRATOR - 215

DEPARTMENT HEAD: Christian L. Pulley, CPM, City Administrator

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The City Administrator and Deputy City Administrator are appointed by the Mayor and subject to confirmation by the City Council. The City Administrator serves as the Chief Administrative Officer of the City of Laurel Government.
- **RESPONSIBILITIES:** The City Administrator directs and coordinates the general administration of the City government to assure compliance with policies and legislation established by the Mayor and City Council. The City Administrator is responsible for advising the Mayor and City Council on the financial condition and needs of the City, and interacts with other Municipal leaders, as well as officials of the County, State and Federal governments. The City Administrator also oversees the City's emergency preparedness and safety compliance programs.

The Deputy City Administrator is responsible for the day-to-day management of the City government, preparation and submittal of an annual budget, authorizing purchases, personnel actions, insurance and risk management, as well other projects as assigned by the Mayor.

- **STAFF:**
 - City Administrator
 - Deputy City Administrator
 - Environmental Programs Manager
 - Special Assistant to the City Administrator
 - Administrative Assistant II
- **FY2023 PERFORMANCE:** Following are the accomplishments of the City Administrator's Office:

Environmental Programs

- The Environmental Programs Manager provides support to the City of Laurel's commitment to move its operations and community towards a more sustainable future that embraces the foundations of sustainability – Planet, People and Prosperity. A few of the goals accomplished within the last year include:
 - Completed work on Task Order #2 with Metropolitan Washington Council of Governments to proceed with Phase II Sustainability Plan. Phase II will enhance the Lead by Example model and create dynamic stakeholder focus groups. Final report will be completed in 2024.
 - Completed recertification process for DHCD Sustainable Communities.
 - Created a Green Living resource page and logo.
 - Expanded the BigBelly's around the City to promote recycling and provide attractive refuse/recycling containers. Message board side panels provide an additional way to promote Green Initiatives and City events.



- Installed the first EV charging station at 312 Main Street. Worked with Blink to continue the installation of two other sites.
- Completely revamped Green Living 2022 Calendar, while keeping all essential Public Works initiatives. First fully digital version included a “Calendar in Your Pocket” version on Recycle Coach.
- Prepared Resolution 02-2023 designating April as the City’s first No Mow April month. Created a kick-off event.

Additional Departmental Accomplishments:

- **The Laurel Ledger** - Successfully launched the Laurel Ledger insert to the local monthly paper, the Laurel Independent. This new periodical is mailed to every home in the City of Laurel. The Laurel Ledger highlights what each Department has happening each month; what events are coming up in and around the City of Laurel; monthly crime stats; gives residents Green Living news and tips; Emergency Preparedness information; and fills readers in on legislation passed by our City Council. Check your mailboxes monthly for this great source to City news. Live in the City and not receiving it? Call our office at 301-725-5300 ext. 2109.
- **Laurel University** - Established the first Laurel University Program. City Officials and staff provided in depth information, education and interactive activities to City residents wishing to gain greater insight and perspective on their local government. Nineteen (19) City residents successfully graduated from this 6-week program.

FY2024 GOALS:

- Evaluate and update the City’s mission, vision and value statements and develop strategies for meeting those goals.
- Continue Implementation of Mayor’s City-wide Succession Plan to identify and prepare our next generation of supervisors and managers.
- Provide Professional Staff Development and Leadership training to address workforce trends and changes.
- Continue to evaluate and restructure internal processes to eliminate redundancy and reduce costs.
- Continue to improve and increase Community participation in local government through programs and volunteerism opportunities.
- The second phase of the sustainability study will be conducted, where the findings from the study will provide a recommended vision for the City to further embrace the foundations of sustainability.
- Finalize a Green Procurement Purchasing Policy.
- Continue to support other Department’s green initiatives and identify areas that can be improved and expanded upon.
- Revamp the Volunteer Laurel! Program to encourage residents to donate their time, talents and knowledge to help “Lift Up Our Community.” The goal is to increase participation in the City’s Boards, Commissions, and Committees, as well as guide those interested in volunteering towards local non-profit organizations that need assistance.



• **COMMITTEE ASSIGNMENTS:**

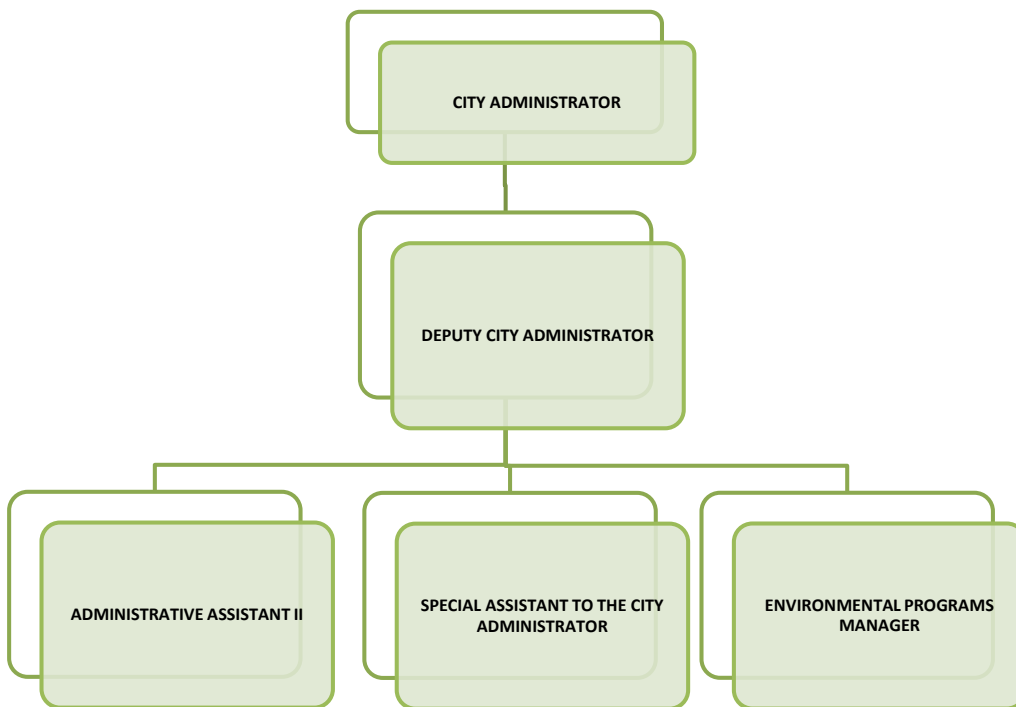
- Mayor and City Council of Laurel
- City of Laurel Planning Commission
- City of Laurel Historic District Commission
- City of Laurel Board of Trustees of the City's Retirement Plans, *Ex Officio*
- City of Laurel Ethics Commission
- City of Laurel Risk Management Committee
- Local Government Insurance Trust
- Washington Metropolitan Council of Governments
 - Chief Administrator's Officers Committee
 - National Capital Region Transportation Planning Board
- Maryland Municipal League
- Prince George's County Municipal Association
- Public Risk Management Association (PRIMA)
- Public Employee Safety Association (PESA)
- Laurel Park Community Committee
- Central Maryland Regional Transit Board of Directors, *Ex Officio*
- Maryland Recyclers Network (MRN)
- MRN Legislative Affairs Committee
- State of Maryland Green Registry
- Environmental Affairs Committee
- Metropolitan Washington Council of Governments
- Recycling Committee - Chair
- Metropolitan Washington Council of Governments Municipal Recycling Committee - Chair
- Solid Waste Association of America (SWANA)
- Sustainable Maryland

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$557,128	\$582,308	\$637,639	\$
Operating Expenses	\$51,535	\$99,086	\$121,172	
Capital Outlay	\$0	\$0	\$0	
Total:	\$608,663	\$681,394	\$758,811	\$

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Full-Time	7	7	7	
Part-Time	0	0	0	
Total:	7	7	7	



OFFICE OF THE CITY ADMINISTRATOR'S ORGANIZATIONAL CHART





DEPARTMENT OF BUDGET AND PERSONNEL SERVICES - 225

DEPARTMENT HEAD: S. Michele Saylor, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The Department of Budget and Personnel Services administers all financial activities of the City government, administers all employee benefits and advises and assists the City management staff in all other personnel matters.
- **RESPONSIBILITIES:** Financial responsibilities of the Department of Budget and Personnel Services include the preparation and administration of the General Operating Budget (GOB) and Capital Improvement Program (CIP); maintenance and reconciliation of the general ledger and City bank accounts; the billing, collection, disbursement, and investment of all public funds; inventory and asset records maintenance; licensing and tax research; and all financial reporting thereof.
The Department also manages and administers all Human Resources functions including employee compensation, employee benefits, retirement and retiree benefits, performance evaluations, employee recognition, promotions, and disciplinary actions, exit processing, unemployment claims and maintenance of all related records. Additionally, this Department is responsible for all regulatory filings and reporting related to these matters.
- **PROGRAMS:**
Major areas of responsibility and/or participation are:
 - Annual Operating Budget and Capital Improvement Program
 - Annual Certified Audit
 - Retirement Plan Administration
 - Employee Payroll and Benefits Administration
 - Employee Records Management
 - New Hire Processing
 - Manage the City's Asset and Inventory Records
 - Billings and Collections
 - Contract and Agreement Files
- **Financial Administration for:**
 - Fourth of July Committee
 - Laurel Citizens Police Academy Alumni
 - Community Redevelopment Authority
- **STAFF:**
 - Director
 - Deputy Director
 - Risk Management Officer
 - Human Resources Officer
 - Fiscal Specialist III - Revenue Coordinator



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

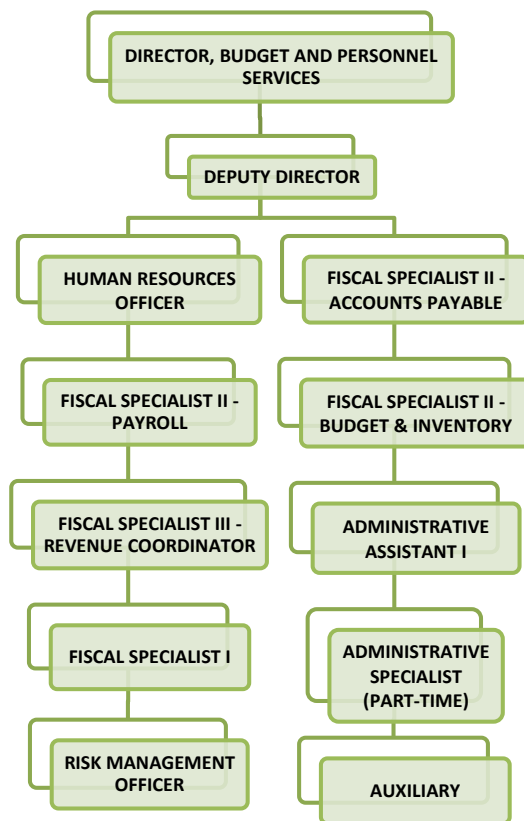
- Administrative Assistant I
 - Fiscal Specialist II (3)
 - Payroll
 - Accounts Payable
 - Budget and Inventory
 - Fiscal Specialist I
 - Administrative Specialist (Part-time)
 - Auxiliary Clerical
- **FY2023 PERFORMANCE:** In FY2022, the Department worked on the setup, training and implementation of new financial, payroll and HR software. While the vendor is the same, it was a complete platform and processing change. “Go-live” was mid-March 2022.
- **FY2024 GOALS AND INITIATIVES:** During FY2023, the Department of Budget and Personnel Services will continue to complete its comprehensive update of the Department procedures manual, which will include testing. The review and revision of Human Resources policies, procedures, and position descriptions will also continue. In FY2023, new applicant tracking will streamline the application and hiring process. Also, in FY2023 the change from timeclocks to Execu-Time will be used for employees that clock their time for payroll. This will be a platform to our current payroll software.
- **COMMITTEE ASSIGNMENTS:**
- Board of Trustees
 - Risk Management/Safety Committee

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$810,045	\$842,702	\$888,233	\$
Operating Expenses	205,345	214,632	\$233,917	
Capital Outlay	0	0	0	
Total:	\$861,130	\$1,015,390	\$1,122,150	\$

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Full-Time	9	10	10	
Part-Time	1	1	1	
Total:	10	11	11	



DEPARTMENT OF BUDGET AND PERSONNEL SERVICES' ORGANIZATIONAL CHART





DEPARTMENT OF COMMUNICATIONS - 235

DEPARTMENT HEAD: Audrey Barnes, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The primary function of the Department of Communications is to provide useful information to residents, businesses, and employees within the city limits of Laurel, and the greater Laurel area. The Communications Director develops, prepares, and coordinates the release of official news advisories and disseminates news on the City's public access television station, known as Laurel TV, its companion website LaurelTV.org, the City's website – www.cityoflaurel.org, the mobile MyLaurel MD app, and through a vigorous outreach on social media sites. The Department works closely with other Departments in the City to spread news about the Mayor's Government to the People program and other activities that allow people to live, work, and enjoy the City of Laurel.
- **RESPONSIBILITIES:** The responsibilities of the Department of Communications include staffing the Front Desk and Passport Office, and providing information for residents, businesses, and employees about City of Laurel programs, projects, and services using various platforms that include social media, press releases, and the City's website. The Department also has a responsibility to allow the community to share stories about their neighborhoods, schools, and places of employment on the public access channel, known as Laurel TV
- **STAFF:**
 - Communications Director
 - Assistant Director of Communications
 - Technical Director
 - Social Media Specialist
 - Front Desk Receptionist
 - Passport Agent (Full-time)
 - Passport Agents (4 additional within the Department)
 - Administrative Assistant (Part-time)
 - Production Assistants (7 auxiliary)
- **FY2023 PERFORMANCE:** The Department of Communications successfully transmitted several LIVE productions using newly leased LiveU equipment. It was used for the first time for a LIVE to introduce the City's One and Done trash, recycling, and composting program. The Communications Department also produced LIVE broadcasts of the Illumination Celebration at the Laurel Armory, Memorial Day Service at Ivy Hill Cemetery, the Main Street Festival, and Wreaths Across America outside the Municipal Center. We continue to manage the virtual platforms, broadcasting more than 78 government meetings on Laurel TV, and providing a live stream simultaneously. The Laurel TV studio returned to in person show productions after a temporary shut down due to the coronavirus. Eleven programs like "Around Town with the Laurel Board of Trade" and "Curtain Call" with the Laurel Mill Playhouse returned to the airwaves. Both organizations also renewed their yearly membership with Laurel TV. Other shows, including "Meet the Author" and "Council Connections" also resumed taping after a nearly two-year hiatus



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

due to the pandemic. Laurel TV auxiliary reporters produced more than 85 individual stories on local people and events. We're also now turning the cameras on ourselves, highlighting the work, hobbies, and talents of our co-workers in a new series called, "Employee Focus". The Communications Department also completed the design and build of the City's first Podcast Room. In addition to those traditional communications function, the Department added an additional Passport Agent, with agents processing near pre-pandemic levels of Passport applications this year.

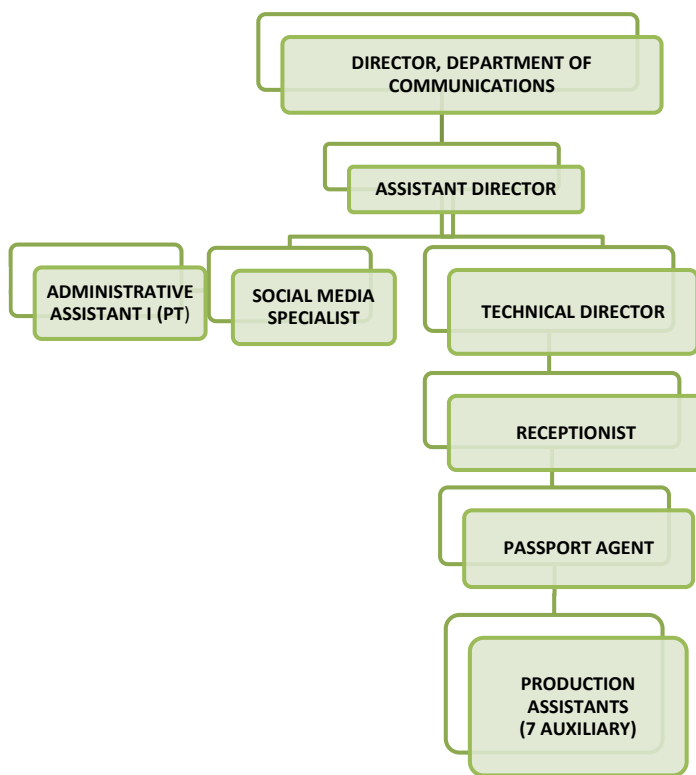
- **FY2024 GOALS AND INITIATIVES:** Our primary goal in FY2024 is to initiate full operation of the new podcast room and to establish the City's podcast channel.
 - The public would be invited to use it as part of our effort to become a full-fledged community media center.
 - Another goal is to use the newly leased mobile LIVE cameras to broadcast a wider variety of City events.
 - A key goal is to attract more local content creators who can start producing their programs on Laurel TV.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$526,455	\$568,283	\$577,698	\$
Operating Expenses	45,923	\$135,725	120,651	
Capital Outlay	1,132	\$859		
Total:	\$573,510	\$704,867	\$698,349	\$

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Full-Time	5	6	5	
Part-Time	1	1	1	
Auxiliary	6	7	7	
Total:	12	14	13	



DEPARTMENT OF COMMUNICATIONS' ORGANIZATIONAL CHART





DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT - 240

DEPARTMENT HEAD: Robert Love, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The Department of Economic and Community Development consists of two program areas – zoning/planning and economic development. Professional planners, along with economic development and administrative staff, provide services to the public, the Mayor and City Council, the Planning Commission, the Board of Appeals, the Historic District Commission, the Community Redevelopment Authority, and other committees. The City of Laurel is the only jurisdiction in Prince George's County that has planning and zoning authority.
- **RESPONSIBILITIES:**
 - Administration of the Unified Land Development Code, including written and oral explanations and interpretations.
 - Preparation of staff recommendations on zoning map and text amendments, variances, revitalization overlays and special exceptions, site and landscape plans, subdivision plans, and annexation analysis.
 - Review of County, State, and Federal legislation pertaining to planning and zoning.
 - Intergovernmental comments and review of projects of the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Washington Suburban Sanitary Commission, the Washington Metropolitan Area Transportation Authority, the Maryland Department of State Planning, the National Capital Planning Commission, the Maryland State Highway Administration, and the U.S. Census Bureau.
 - Review and coordination with Prince George's County MNCPPC regarding land use, zoning applications and the Sub-Region I Master Plan.
 - Coordination with adjoining jurisdictions regarding transportation issues, including coordination for existing and proposed bus and rail systems in the Laurel area.
 - Zoning review of the following permits: building (new construction and renovation) for residential and commercial, use and occupancy, fence, deck, and sign.
 - Review of Certificate of Approvals and Tax Credits for properties located within the Historic District.
 - Participation in the Public Affairs Group of the Baltimore-Washington Corridor Chamber of Commerce.
 - Administer the City of Laurel Arts and Entertainment Program within the Arts and Entertainment District, which includes exemptions for Admissions and Amusement Taxes and Real Property Tax Credits.
 - Responsible for implementation of the Main Street area revitalization plan for the Main Street Maryland Program.
- **FY2023 PERFORMANCE:** In the past fiscal year, planning and zoning has approved over 500 building permits, use and occupancy and other permits. In addition to various standard-zoning reviews, the department prepared a planning commission annual report, staff reports on 28 zoning applications.



Reviews and reports were completed on, nine (9) Special Exceptions, three (3) Forest Conservation, six (6) Amended Site and Landscape Plans, two (2) Detailed MXT Site Plans, one (1) Map Amendment, one (1) Neo Traditional Overlay, one (1) Plat of Consolidation, two (2) Preliminary Subdivisions, one (1) Concept MXT Site Plan, one (1) appeal, and one (1) Final Record Plat. Staff also fulfilled five (5) zoning verification letter requests. During this period, approximately 124 Certificates of Approval were reviewed and presented to the Historic District Commission for action; as well as one (1) tax credit application was processed. There were 26 Economic Development grants were issued including, one (1) Main Street Relocation Grant, six (6) Business Façade Grants, three (3) Legacy Business Grants, nine (9) Smart Move Grants, and seven (7) Main Street Business Recovery Micro-Grants.

- **PROGRAMS:** In addition to its normal responsibilities, the Planning and Zoning program participates in several ongoing efforts. These include:
 - The Annual Capital Improvement Program.
 - Development of new procedures for site and landscape plans and forest conservation plan review.
 - Review and updating of forms for zoning applications.
 - Updating of the official City of Laurel Zoning Map.
 - Preparation of an updated population estimate.
 - Impact analysis for annexation proposals, including zoning recommendations.
 - Review and development of amendments for the revision and continued codification of the Unified Land Development Code.
 - Main Street Economic Development Grant Program.
 - ARPA Business Grant Programs.
- **STAFF:** The staff of the Department includes:
 - Director
 - Deputy Director
 - Economic Development Coordinator
 - Planner I
 - Planner II
 - Senior Administrative Assistant
 - Administrative Assistant I (Part-time)
- **FY2024 GOALS AND INITIATIVES:** The Department of Economic and Community Development will continue to focus on revitalization and development projects, such as, Westside commercial/residential development, Laurel Overlook Townhouse community, Corridor Center mixed-use development, Patuxent Greens redevelopment project, Saint Vincent Pallotti High School addition, the Janoske Property, and other proposed developments. The Department will continue economic development efforts with business recruitment and retention, promoting Main Street and Commercial Corridor incentive programs, organizing committees to beautify Main Street, as well as hosting economic development events for business owners throughout the course of the year. The Department will also work with the Community Redevelopment Authority (CRA) on the redevelopment of the Main Street and U.S. Route 1 corridor.



• **COMMITTEE AND BOARD ASSIGNMENTS:**

- Mayor and City Council of Laurel
- City of Laurel Planning Commission
- City of Laurel Board of Appeals
- City of Laurel Historic District Commission
- City of Laurel Capital Improvement Program
- Maryland-National Capital Park and Planning Commission (M-CPPC)
- Patuxent River Commission (PRC)
- Patuxent River Watershed Advisory Committee
- Maryland State Office of Planning (MDP)
- National Capital Planning Commission (NCPC)
- Baltimore Washington Corridor Chamber of Commerce (Public Affairs Group) (PAG)
- Washington Council of Governments (WCOG) Planning Directors and Region Forward Committees
- Fort Meade Community Covenant Council
- Regional Transportation Authority (RTA)
- Center for Mobility Equity (CME)
- Community Redevelopment Authority
- Laurel Arts Council
- Prince George's County Census Municipality Subcommittee
- Redistricting and Ward Boundary Advisory Committee

• **PROFESSIONAL MEMBERSHIPS**

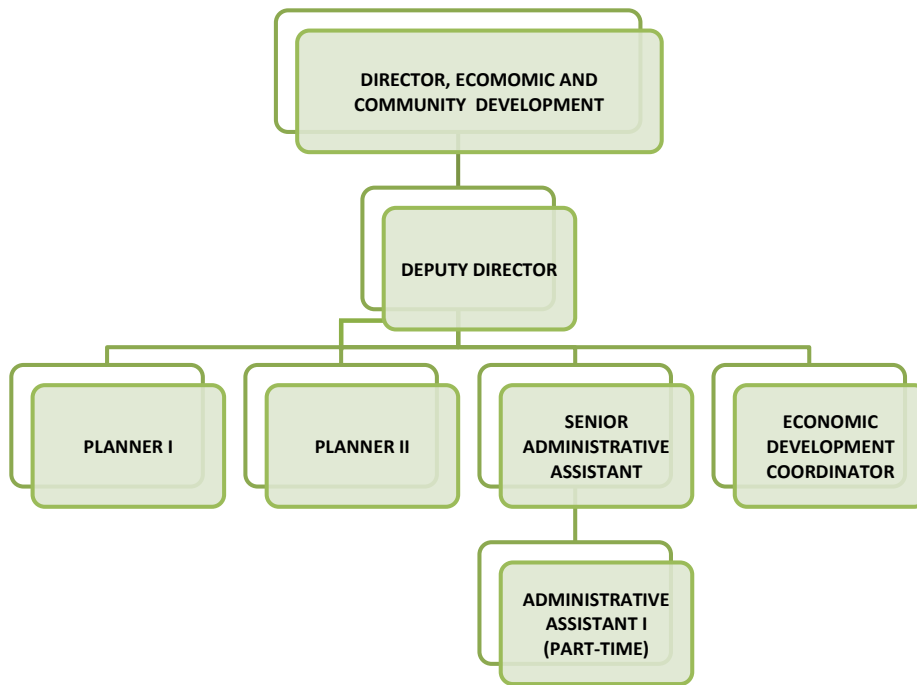
- American Planning Association (APA)
- International City/County Management Association (ICMA)
- Main Street America

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$466,123	\$513,128	\$571,353	\$
Operating Expenses	\$193,517	\$159,331	\$153,464	
Capital Outlay	0	0	0	
Total:	\$659,640	\$672,459	\$724,817	\$

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Full-time	6	6	6	
Part-time	0	1	1	
Total:	6	7	7	



DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT'S ORGANIZATIONAL CHART





DEPARTMENT OF INFORMATION TECHNOLOGY - 250

DEPARTMENT HEAD: James Cornwell-Shiel, Chief Information Officer

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The Department of Information Technology provides infrastructure and support to other City Departments to support their efforts. To this end, the Department provides guidance, implementation services, maintenance, and support for the City's computer network, cloud assets, telecommunications, radio communications, cybersecurity, Geographic Information System (GIS), and related information systems.
- **RESPONSIBILITIES:** Evaluation and installation of all hardware and software systems; investigation and planning of future hardware and software applications; daily operation and maintenance of the network and computer systems; management of consultant and hardware/software maintenance contracts; coordination of computer training; management of City-wide telecommunications systems, including land lines, wireless, and the city-wide public safety and business radio systems. Development and operation of the City's website, Intranet, and our Social Media connections. Management of the City's Geographic Information System, which includes all our Municipal layers, police dispatch mapping, along with the creation of printed maps.
- **STAFF:**
 - Chief Information Officer
 - Assistant Director
 - Senior Systems Engineer
 - GIS Analyst
 - Systems Analyst
 - Cybersecurity Analyst
 - Support Manager
 - Support Specialist (2)
 - Administrative Assistant
 - Auxiliary IT Project Specialist
 - Volunteer IT Applications Consultant
- **FY2023 ACCOMPLISHMENTS:**
 - Completed a multi-year fiber construction project that brought subsurface telecommunications fiber to all City buildings.
 - Implemented ERP Pro 10 to manage all our core business processes.
 - Transitioned the City Phone system to SIP protocol.
 - Added remote worker capability to the City phone system.
 - Implemented E911 services to provide pinpoint accuracy for emergency calls from city facilities.
 - Implemented a complete technology build out at the Gude House.



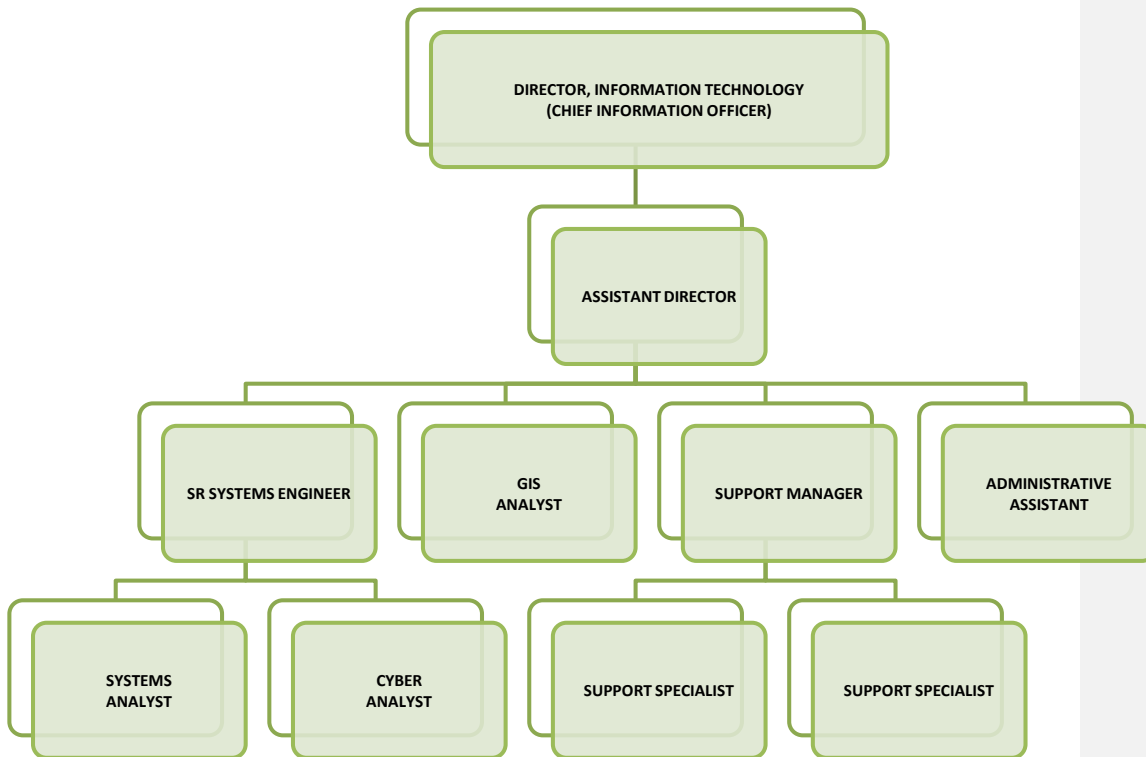
- Expanded technology coverage at the Laurel Museum.
- **FY2024 GOALS:**
 - Facilitate improved resident communications for all City Departments by:
 - Overhauling and improving the City web site, mobile app, and related notification systems.
 - Implementing a cloud-based digital signage system at all City buildings.
 - Enhance the City's security posture through:
 - Expanding staff security and application training programs.
 - Expanding security infrastructure.
 - Refining security implementations.
 - Expand IT service coverage to additional facilities, including:
 - Full technology buildout at the Multiservice Center.
 - Expand technology buildout at Laurel Museum and Pools.
 - Upgrade Wi-Fi and security coverage at parks and buildings.
- **COMMITTEE ASSIGNMENTS:**
 - Mayor and City Council
 - Emergency Services Commission
 - Comcast Franchise Negotiating Team
 - Verizon Franchise Negotiating Team
 - Council of Governments Chief Information Officers
 - Council of Governments Chief Information Security Officers
 - Prince George's County INET Executive Committee
 - Prince George's County INET Technical Committee

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$813,261	\$901,110	\$961,429	\$
Operating Expenses	\$1,208,457	\$1,358,489	\$1,598,220	
Capital Outlay	\$28,338	\$41,400	\$63,000	
Total:	\$2,050,057	\$2,300,999	\$2,622,649	\$

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Full-Time	9	9	10	
Auxiliary	0	0	1	
Volunteer	1	1	1	
Total:	10	10	12	



DEPARTMENT OF INFORMATION AND TECHNOLOGY'S ORGANIZATIONAL CHART



CITY OF LAUREL
ADOPTED
OPERATING
BUDGET
FY2024



PUBLIC SAFETY





COMMUNITY RESOURCES AND EMERGENCY MANAGEMENT

The City of Laurel's newest Department, Community Resources and Emergency Management (CREM), works diligently to build a safer and stronger future by providing support activities and services to help Laurel withstand the impacts of unexpected circumstances. By bringing together Emergency Management, Laurel Helping Hands, and the Laurel Multiservice Center, this Department is able to meet both the mental and physical needs of individuals within the community, all while strengthening and engaging the whole community to mitigate, prepare for, respond to, and recover from disaster situations.

Personal, family, and community crises typically come with little to no warning, and result in a variety of short and long-term impacts. By combining mental health assistance, human services, and emergency management, this Department aims to provide the community with the resources it needs to not only endure during crisis, but to become more resilient, strengthening the community for future impacts. It is our mission to build a resilient Laurel, both mentally and physically, to enhance quality of life and limit disruptions to daily activities during isolated or community-wide disasters.





COMMUNITY RESOURCES AND EMERGENCY MANAGEMENT – EMERGENCY MANAGEMENT – 325

DEPARTMENT HEAD: Christina L. Cornwell, Director/Emergency Manager

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To coordinate and collaborate with public and private sector partners to plan for, respond to, and recover from emergencies and disasters.
- **RESPONSIBILITIES:** The Director/Emergency Manager of Emergency Management, with the approval of the City Administrator directs and coordinates the emergency preparedness, response, recovery, mitigation activities, functions for City government, and manages and coordinates the resources of the City during an event/emergency to assure compliance with policies and legislation established by the Mayor and City Council.
- **STAFF:**
 - Emergency Manager
- **FY2023 ACCOMPLISHMENTS:**
 - Coordinated with Prince George's County Office of Homeland Security/Public Safety Communications to update the Prince George's County and City of Laurel Hazard Mitigation Plan.
 - Managed the American Rescue Plan Act (ARPA) funding to include projects such as rental/food/utility assistance, business improvements, recruitment, and retention, emergency preparedness kits, HOA playground enhancements, trash capture technology, etc.
 - Developed and executed over 20 trainings and 10 exercises on emergency operations center, continuity of operations, CPR/AED, and City facility emergency operations.
 - Coordination of hazard mitigation projects within the City.
 - Recertified for FEMA's Community Rating System (CRS) Program.
 - Updated the Van Dusen Road Dam Emergency Action Plan (EAP).
- **FY2024 GOALS:**
 - Continue efforts to develop and execute training and exercises on emergency operations center, continuity of operations, CPR/AED, and City facility emergency operations.
 - Maintain of 100% participation in the Federally required NIMS ICS training standards for all City employees.
 - Annual recertification for FEMA's NFIP Community Rating System (CRS) Program.
 - Annual update Van Dusen Road Dam Emergency Action Plan (EAP), required by the Maryland Department of Environment.
 - Develop and implement emergency response plans such as damage assessment and sheltering.
- **COMMITTEE ASSIGNMENTS:**
 - Metropolitan Washington Council of Governments (COG) Emergency Managers Committee
 - City of Laurel Emergency Services Committee
 - City of Laurel Community Emergency Response Team



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$102,654	\$100,092	\$194,963	\$
Operating Expenses	948,753	434,430	532,651	
Capital Outlay	144,620	0	9,975	
Total:	\$1,196,027	\$534,522	\$655,631	\$





COMMUNITY RESOURCES AND EMERGENCY MANAGEMENT – MULTISERVICE CENTER PROGRAMS – 326

DEPARTMENT HEAD: Christina L. Cornwell, Director/Emergency Manager

- **FISCAL YEAR:** July 1, 2023- June 30, 2024
 - **PURPOSE:** Enhance wellness and reduce homelessness through the provision of resources and the promotion of independent living.
 - **RESPONSIBILITIES:** To encourage stability and self-sufficiency amongst vulnerable populations through the provision of human services, in partnership with local non-profit, private, and community organizations. It is the goal of the Laurel Multiservice Center (LMSC) to provide a variety of resources in one location, strengthening partnerships and limiting transportation barriers.
 - **STAFF:**
 - Director - Laurel Multiservice Center
 - Facility Manager
 - Assistant Facility Manager
 - Building Supervisor (Auxiliary)
 - Center Attendant (Auxiliary)
 - **FY2023 PERFORMANCE:** Following the City's purchase of 204 Fort Meade Road in 2020, extensive coordination has continued between the City and its contractors to complete the engineering and architectural designs for the Laurel Multiservice Center renovation. The construction of the LMSC was split into Phase I and Phase II. The First Phase of construction includes the conversion of the existing gymnasium, two multipurpose rooms, and multiple storage rooms for equipment and emergency supplies. The entire roof of the building will be replaced under this phase, as well as installation of a new HVAC and sprinkler system. After soliciting bids, Keller Brothers, Inc. was selected, and construction began December 2022.
- The Second Phase of construction will focus on the resource center and short-term housing sections, which will include facilities such as a community room, medical suite, kitchen area, counselling rooms, and more. After soliciting bids, Keller Brothers, Inc. was selected in February 2023 and construction began in March 2023.
- In September 2022, the City of Laurel hired the Director for the Center, who will oversee the development of protocols, policies, and operational procedures. Additionally, the founding members of the Board of Directors were appointed by Mayor Craig A. Moe in November 2022. The Articles of Incorporation were approved by the State of Maryland for the City of Laurel Multiservice Center, Inc.
- **FY2024 GOALS AND INITIATIVES:**



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

- Continue working with KCI Technologies, Inc., ARIUM AE, and Keller Brothers to successfully complete facility construction.
- Hire and train personnel for the following positions: Facility Manager, Assistant Facility Manager, Building Supervisor (Auxiliary), Center Attendant (Auxiliary)
- Continue working with the Center's Board of Directors to finalize policies and procedures prior to the construction end date.
- Building partnerships within the community to enhance services offered at the LMSC.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$175,485	\$204,333	\$161,397	\$
Operating Expenses	1,532	7,425	111.635	
Capital Outlay	0	0	0	
Total:	\$177,017	\$211,758	\$273,032	\$



COMMUNITY RESOURCES AND EMERGENCY MANAGEMENT – YOUTH SERVICES BUREAU (HELPING HANDS) – 530

DEPARTMENT HEAD: Christina L. Cornwell, Director/Emergency Manager

- **FISCAL YEAR:** July 1, 2023- June 30, 2024
- **PURPOSE:** To strengthen families and help the community to thrive, by equipping each individual child, adult, and family with the skills they require to meet their developmental needs and their family goals, so that every resident can maximize their potential at home and in the community.
- **RESPONSIBILITIES:** To provide individual and family counselling, crisis intervention, psychoeducational groups, substance use screening and treatment referral, and other information and referral services to residents in the City of Laurel and Prince George's County at large. Services are offered in the office, virtually, and within the community.

STAFF:

- Clinical Director
 - Clinical Counselors (Full-time) - at least two needed, one currently
 - Clinical Counselor (Auxiliary) - at least one needed, none currently
 - Receptionist (Full-time)
 - College Student Interns
- **FY2023 PERFORMANCE:** Laurel Helping Hands Youth Service Bureau provides individual, family and group counselling, crisis intervention and alcohol and other drug (AOD) assessment and referral services. Services are available to residents of Prince George's County and County non-residents who pay for services through private insurance.

Laurel Helping Hands continues to provide services on-site, virtually and within the community. They continue to nurture relationships with area schools and other community organizations as they work on building recognition within the community. Counselors have made presentations on mental issues, participated in school meetings, and manned vendor tables at community events, etc.

The agency saw an increase in the number of clients served, especially Spanish-speaking clients due to the addition of a full-time Hispanic counsellor. Unfortunately, the agency's Spanish-speaking counsellors are both departing. Funding from Prince George's County Department of Family Services, makes it possible for the agency to serve county residents who live outside the City of Laurel.

FY2024 GOALS AND INITIATIVES: Replacing the Spanish-speaking Counselors will be critical to the agency being able to support residents as the demographics of the City and the County changes. The agency will continue to work on strengthening its role in the community through its participation in



community events and engagement with other organizations and agencies in the community. The agency hopes to engage in more mental health education in FY2024.

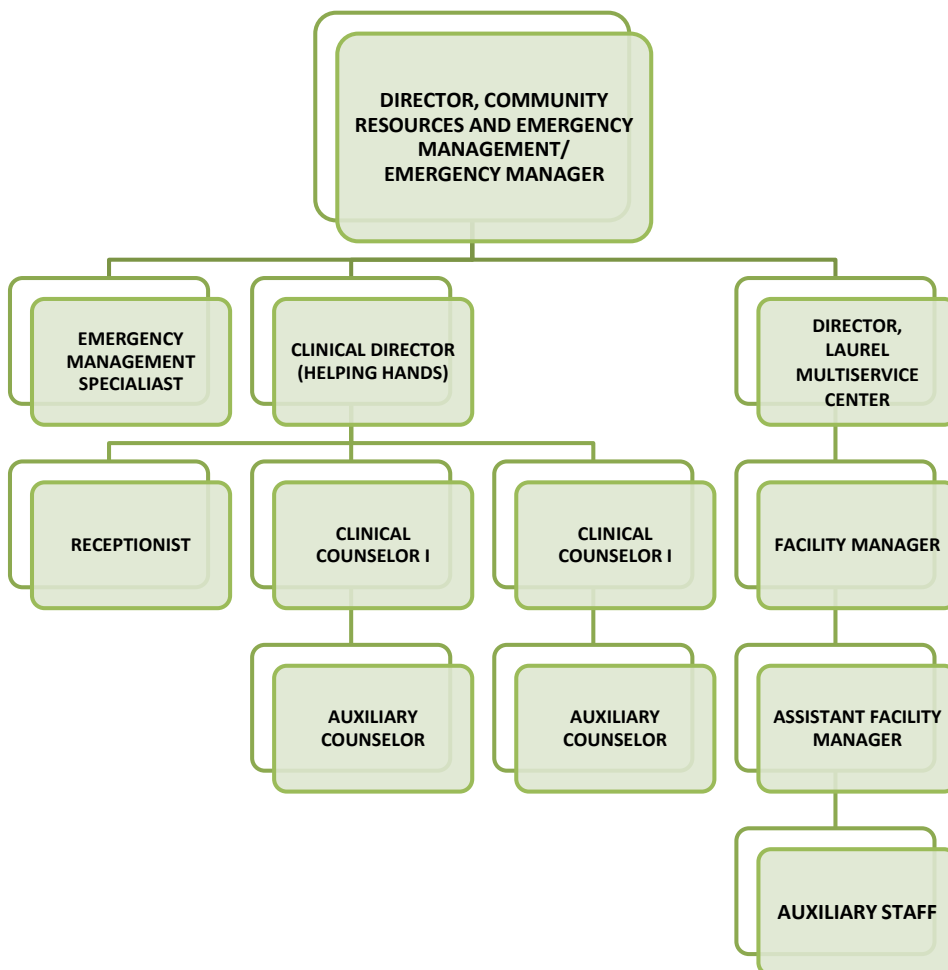
PROGRAM PARTICIPATION FY2022

PROGRAM	DESCRIPTION OF PROGRAMS	NUMBER OF PARTICIPANTS
Service Requests	Requests made by individuals for any service from Laurel Helping Hands	149
<u>Counseling</u>	<u>Individual and Family Counseling Services</u>	
Adults	Individual Counseling Only	34
Youth	Includes Individual and Family Counseling	60
<u>Groups</u>	<u>Psychoeducational and Counseling Groups</u>	
Suicide		4
Other		10
PGCPS Safe and Drug Free Schools Referrals	Substance Abuse Assessments	15
<u>Crisis Intervention</u>	<u>Crisis Services Provided to Adults and Youth</u>	
Suicide		4
Other		10
Information and Referral	Provided In-Office and At Community Events	<200
Other	Participation in Community Mental Health Education e.g., Community events, School meetings, Presentations. Recurring meetings not counted individually.	7

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$175,485	\$204,333	\$321,079	\$
Operating Expenses	1,532	7,425	20,260	
Capital Outlay	0	0	0	
Total:	\$177,017	\$211,758	\$341,339	\$



COMMUNITY RESOURCES AND EMERGENCY MANAGEMENT'S ORGANIZATIONAL CHART





LAUREL POLICE DEPARTMENT - 301

DEPARTMENT HEAD: Russell E. Hamill, III – Chief of Police

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The purpose of the Police Department is to contribute to a high quality of life by maintaining a peaceful and safe community for all residents, visitors, and businesspersons of Laurel.
- **RESPONSIBILITIES:** As the primary law enforcement agency in the City of Laurel, the fundamental responsibilities of the Laurel Police Department are to protect the lives and property of the citizens of Laurel, to reduce the opportunity for individuals to commit criminal acts, and to investigate and apprehend persons suspected of criminal acts efficiently and effectively. The Laurel Police Department will work in partnership with all Federal, State and Regional law enforcement agencies in meeting new public safety challenges during the War on Terrorism in maintaining public safety, tranquillity, and freedom in our community. We will continue to maintain our Neighborhood Watch Program, along with other community/citizen programs and activities, to assist in protecting and keeping communities safe.

- **PROGRAMS:**

DRUG ABUSE RESISTANCE EDUCATION /PROGRAM (D.A.R.E.): The Laurel Police Department assigns a uniformed police officer to teach students in local elementary schools on how to resist pressure to use drugs and alcohol. Enhanced decision-making skills, peer pressure resistance, building self-esteem and proper attitude development are highlights of the fifteen (15) lesson D.A.R.E. program. Each year hundreds of students successfully complete and graduate from the D.A.R.E. program taught by Laurel Police Officers.

POLICE BICYCLE PATROL: The Department currently has officers trained for Police Bicycle Patrol. In addition to normal police patrol activities, these officers are assigned to patrol areas not accessible by vehicles. Bicycle patrol is used extensively during community festivals and parades. Officers on bicycles are also effective in preventing and enforcing open-air drug violations. The Police Bicycle Patrol is an integral part of the Laurel Police Department's Community Policing efforts and enhances the ability of officers to frequently interact with citizens.

POLICE RIDE-ALONG PROGRAM: The Laurel Police Department's Ride-Along Program provides opportunities for citizens and high school students to ride with a Laurel Police Officer during his or her tour of duty. The program fosters a better working relationship between citizens and police and a better understanding of a police officer's role.

NEIGHBORHOOD WATCH PROGRAM: Participation in a Neighborhood Watch Program is one of the best ways residents of Laurel can help keep their neighborhood a safe place to live. Reducing the opportunities for criminals to commit crimes and reporting suspicious activities to the police are the



main elements of an effective Neighborhood Watch Program. The Laurel Police Department realizes the importance of a strong link between the Department and the community through the Laurel Police Department's Neighborhood Watch Program. In order to strengthen this link, the Department has instituted the following plans:

- Initial meetings between the Laurel Police Department and block captains concerning crime prevention strategies, with more regular meetings to follow.
- Develop computer software for police to inform block captains of burglaries or other property crimes occurring in their neighborhoods.
- Provide crime data to all block captains in the future.
- Develop and strengthen programs to counteract youth problems, such as gang awareness training.

EDUCATIONAL PROGRAMS: The Laurel Police Department presents many educational programs focusing on crime prevention, bicycle safety, drug abuse, child safety, residential and business security.

COMMUNITY-ORIENTED POLICING: Community-oriented Policing has been a #1 operational priority of the Laurel Police Department for the past several years. It requires police to recognize differences in each community, provides customized services and necessitates the forming of partnerships and collaborating with other agencies and citizens in problem solving. The development of proactive tactics, aimed at crime prevention and crime reduction, remains our Department's primary goal. Our goal is to enhance our officer training to include total Department participation.

VOLUNTEER AUXILIARY PROGRAM: The Laurel Police Department has established a Volunteer Auxiliary Program as a part of its effort to effectively be responsive to the needs of citizens within the community. This program is designed to supplement the efforts of the Department employees, not to replace them. All personnel of the Department actively support the efforts and objectives of this program.

COPS CAMP: The Laurel Police Department created Cops Camp, an annual week-long program of classroom instruction and interaction with members of the Laurel Police Department. Additional time requirements involve special field trips so students can have the opportunity to see first-hand, their local government in action. In addition, students spend a limited amount of time observing various organizational units of the police agency. The goal of Cops Camp is to create a forum, where the youth residing in the City of Laurel can become involved in learning about police service. Cops Camp is used as a tool to promote community policing and further educate our youth about the various aspects of law enforcement and good citizenship. While serving as an educational tool, the camp gives children an insight into law enforcement as a career choice. In December 2013, the first Winter Cops Camp was held during "winter break" between the Christmas and New Year's holiday for less fortunate children. It was received with such a great response, that the Department has continued this program.

POLICE EXPLORER PROGRAM: The Police Explorer Program is designed for youth between the ages of 14-20. The intent is to educate and involve youth in police operations, to interest them in possible law enforcement careers, and to build mutual understanding. The educational aspect provides knowledge of the law enforcement function whether the participant enters policing or not. Through



member involvement, the Police Explorer Program will establish an awareness of the complexities of police service and create a better understanding between the Laurel Police Department and the youth of our city.

DOMESTIC VIOLENCE PROGRAM: In an effort to reduce Domestic Violence in the City, the Laurel Police Department has implemented a program that provides the best services available to victims/survivors of domestic violence. Working in partnership with several domestic violence organizations, we can assist victims by providing education, legal services and counselling, all within one location.

SEGWAY PATROL: The Laurel Police Department was able to obtain five Segways through the Department of Justice Grant funding. Several officers have been trained on their usage and will utilize the five Segways during special events and on routine patrol.

CITIZENS POLICE ACADEMY: The Citizens Police Academy is a twelve-week training course, which instructs citizens on subjects such as Officer Safety, Criminal Law, CPR, Community-oriented Policing, Judgmental Shooting and more. Each class is comprised of members of the Laurel community including members of community churches, community groups, business organizations and residences. Since the program's inception, several Citizen Police Academy sessions have been completed, with Laurel citizens successfully finishing the course work. The graduates have formed a Citizen Police Academy Alumni Association.

MOTORCYCLE UNIT: The Laurel Police Department created and developed a motorcycle unit in the summer of 2007. The purpose of the Motorcycle Unit is to supplement and expand traffic enforcement capabilities within the Laurel Police Department. The Motorcycle Unit may also be used to enhance community goodwill by providing escorts for funeral processions and community parades. To date, a total of three motorcycles are utilized by the Laurel Police Department.

TRAFFIC ENFORCEMENT UNIT: In 2008, the Laurel Police Department instituted a Traffic Enforcement Unit (TEU) primarily tasked with the reduction of speed-related traffic offenses and pedestrian motor vehicle accidents. The TEU also assists the Patrol Division with the investigation of motor vehicle accidents, funeral processions, crosswalk enforcement and other traffic-related events.

COMMUNITY ACTION TEAM (CAT): The Laurel Police Department's Community Action Team is to provide a proactive, geographic-based enforcement of crimes against persons and property. CAT is designed to respond on short notice to various crime trends or community issues that arise. CAT uses partnerships with the community, business owners, and surrounding law enforcement agencies to improve the quality of life in the City of Laurel through numerous enforcement and problem-solving approaches. CAT emphasizes enforcement on crimes such as robberies, street level narcotics, firearms, gang activity, fugitive apprehension, or thefts from vehicles.

- **STAFF:**

- Sworn Personnel**

- 1 Chief of Police
 - 1 Deputy Chief



- 1 Major
- 4 Captains
- 8 Sergeants
- 13 Corporals
- 30 Private First Classes
- 12 Officers

Civilian Personnel

- 1 Officer Manager
- 1 Administrative Assistant II
- 4 Records Coordinators
- 2 Chief Communications Specialists
- 5 Communications Specialists I
- 3 Communications Specialist Trainees
- 1 Police Planner
- 1 Service Supervisor
- 1 Compliance Manager
- 1 Property Custodian
- 1 Public Relations Officer
- 1 Animal Warden/Parking Enforcement Officer II

The Laurel Police Department is a full-service law enforcement agency providing law enforcement services to the citizens of Laurel 24 hours a day, 7 days a week. The Laurel Police Department is divided into three major organizational components: Office of the Chief of Police, Bureau of Operations, and Bureau of Administration.

The Chief of Police is the commanding officer of the Police Department, appointed by the Mayor and confirmed by the Laurel City Council. The Chief is responsible for overall planning, budgeting, directing, organizing, coordinating, training, and staffing all activities of the Department. The Chief of Police also coordinates relationships with the citizens, media, and other Local, State and Federal agencies. The Office of the Chief of Police includes an Office Manager, who ensures efficient use of all Departmental resources and manages/coordinates the budget function, special projects, planning and development, all automated enforcement programs, conformity of law enforcement standards and works with a variety of agencies involved in Emergency Management and Homeland Security.

Another branch of the Chief's Office is the Public Relations position, which is responsible for enhancing the lines of communications between area citizens and the Laurel Police Department by informing the public of Department accomplishments and newsworthy events through social media. This position is also involved with the coordination and hosting of events that are of major law enforcement and public concerns, such as the opioid crisis and human trafficking. The Department is committed to 21st Century technology and policing recommendations that include enhancing community interaction and outreach through social media.

The Deputy Chief of Police supports and promotes the leadership of the Police Chief. This executive level position provides leadership, vision and direction to the Department and its Command Staff. The Deputy



Chief promotes collaboration and communication between agencies, the business community, and the citizens of the City of Laurel.

The Bureau Commander is an executive level position that reports to the Deputy Chief of Police and is responsible to the Deputy Chief for the operations of the Bureau of Operations and the Bureau of Administration.

The Bureau of Operations is the largest bureau in the Police Department and is broken down into two divisions under the command of a Lieutenant. The Lieutenant is responsible for internal investigations, inspectional services, and special projects.

The Patrol Division is responsible for the efficient and effective functioning of the patrol operation throughout the City. Patrol Division consists of six (6) patrol squads and six (6) K-9 units, Community Outreach Services, which includes a D.A.R.E. Officer. A Sergeant supervises each patrol squad.

- The City is divided into seven geographic patrol beats. In addition to performing vehicular patrol, officers are also deployed on foot, bicycles, motorcycles and Segways in selected parts of the patrol beats.
- In 2022, the Laurel Police Department responded to 51,152 calls for service. Police-initiated service calls totalled 32,101 and citizen-requested totalled 19,051.
- The Special Operations Division is divided into two units, the Criminal Investigations Unit and the Special Crimes Unit.
- The Criminal Investigations Unit is trained and responsible for investigating all violent crimes including murder, rape, kidnapping, robbery and sexual and aggravated assault, as well as investigating property crimes of burglary, grand larceny and auto theft.
- The Special Crimes Unit is primarily trained and responsible for conducting investigations to disrupt illicit drug trade and collect drug intelligence information.

The Bureau of Administration encompasses Communications, Property, Records, Parking Enforcement/Animal Control, Volunteer Enforcement Program, Grants and Training. Specific functions of the division include crime analysis, property management, uniform crime reporting, and records management, parking enforcement, animal control, police communications and coordination of all management information in collaboration with the City's Department of Information Technology.

- The Communications Section is responsible for receiving all calls for police service and dispatching police officers to these calls for police service. Additionally, the section handles all requests for criminal history information for police officers, teletypes and the data entry for the Criminal Justice Information System (CJIS). The Communication Specialists also manage the hearing-impaired teletype and greet all visitors to the Police Department and are the initial contacts for all police inquiries or services.
- The Records Section is primarily responsible for the secured maintenance and custody of all police records, including police reports and criminal, traffic and parking citations. The section is responsible for the dissemination of police reports and records to other criminal justice agencies and other agencies, or individuals authorized to access police reports.
- The Parking Enforcement/Animal Control Section is responsible for selective parking enforcement and animal control activities throughout the City of Laurel. When voluntary compliance with parking



regulations and animal control ordinances is not achieved, Parking Enforcement/Animal Control officers issue warnings or citations to violators. The officers also keep the streets of Laurel clear of abandoned vehicles, assist citizens who have been locked out of their vehicles, capture domestic animals running at large, as well as injured or wild animals posing a threat to the public.

- The Property Section is responsible for the control of all found, recovered and evidentiary property coming into the custody of the Laurel Police Department.

The Community Policing/Traffic Unit is responsible for controlling special community events, neighborhood watch programs, as well as addressing traffic complaints.

• FY2023 PERFORMANCE

Patrol Division:

• Calls for service including self-initiated calls	51,152
• Adult arrests:	366
• Juvenile arrests:	50
• Civil Citations:	55
• Traffic citations:	2282
• Equipment repair orders:	343
• Warnings:	2524
• Parking citations:	1484

Ride A-longs

- Patrol conducted thirteen (13) ride a-longs in 2022.

K-9 Unit

- The Department's K-9 Unit currently consists of 4 out of 6 certified teams. The unit is rebuilding with the goal of returning to 6 certified teams by the end of 2023. One of the new K-9 teams has been trained in gun detection based on current regional crime trends.

K-9 Unit Annual Statistics

• Perimeter support:	5
• Drug Sniff-Vehicle:	15
• Premise Check:	15
• Track / Trail:	6
• Buildings Searched:	5
• Assisting Outside Agencies:	6
• K-9 Demonstrations:	15
• Article Searches:	5
• K-9 Related arrests	11 (7 resulting from K-9 sniff, 4 suspects located by K-9 who all surrendered)
• Currency Seizures:	\$1,281.00

K-9 teams are:

- Sgt. Barry and K-9 Loki (Patrol/Narcotics)
- Sgt. Waddell and K-9 Jude (Patrol/Narcotics)
- PFC Zimmerman and K-9 Bodhi (Patrol/Gun detection)



- PFC Cahill and K-9 Zeke (Patrol/Narcotics)
- Two Open Handler spots

Emergency Response Team:

- Currently there are eight (8) team members and three (3) tactical perimeter team members. The team held a week-long preparatory school. The team executed thirteen (13) search warrants, handled one (1) barricade situations, and were activated for three (3) major incidents.

Motor Unit:

Participated in the following 2022 Events:

- Concerns of Police Survivors fundraiser participant
- Special Olympics Torch Run escort
- Lead vehicle in all City 5K races

Honor Guard Unit:

- Participated in nine (9) details/events
- Currently nine (9) officers assigned to the unit

Special Olympics/Law Enforcement Torch Run:

The Laurel Police Department raised over \$2,000 for Special Olympics in 2022 through the Law Enforcement Torch Run fundraising efforts. Unfortunately, due to the pandemic, most of the fundraising events were cancelled. The Department's officers participated in the Polar Bear Plunge and Deep Creek Dunk.

• **FY2024 GOALS and INITIATIVES:**

- Command/Supervisory Executive – Leadership Training
- Augmented Recruitment
- An Enhanced Residential Speed/Traffic/Pedestrian Safety Program

• **COMMITTEE ASSIGNMENTS:**

- City of Laurel Public Safety and Transportation Committee
- Chief's Citizen's Advisory Committee
- Chief's Business Advisory Board
- Faith-Based Advisory Board

• **PROFESSIONAL MEMBERSHIPS:**

- Law Enforcement Information Network Exchange (LINX)
- Mid Atlantic-Great Lakes Organized Crime Law Enforcement Network (MAGLOCLN)
- Prince George's County Chiefs of Police Association
- Regional Information Sharing System National Network
- Maryland Association of Police Planners (MAPP)
- Maryland Municipal League, Police Executive Association (MML-PEA)
- Federal Bureau of Investigation National Associates Academy (FBINAA)
- Maryland Municipal League of Maryland
- Police Executive Research Forum (PERF)
- Maryland Chiefs of Police/Maryland Sheriff Association (MCPA / MSA)



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$8,938,119.66	\$10,195,265	10,548,944	\$
Operating Expenses	1,405,594.03	1,492,635	1,633,510	
Capital Outlay	78,810.74	11,860	26,486	
Total:	\$10,422,524.43	\$11,699,760	12,208,940	\$

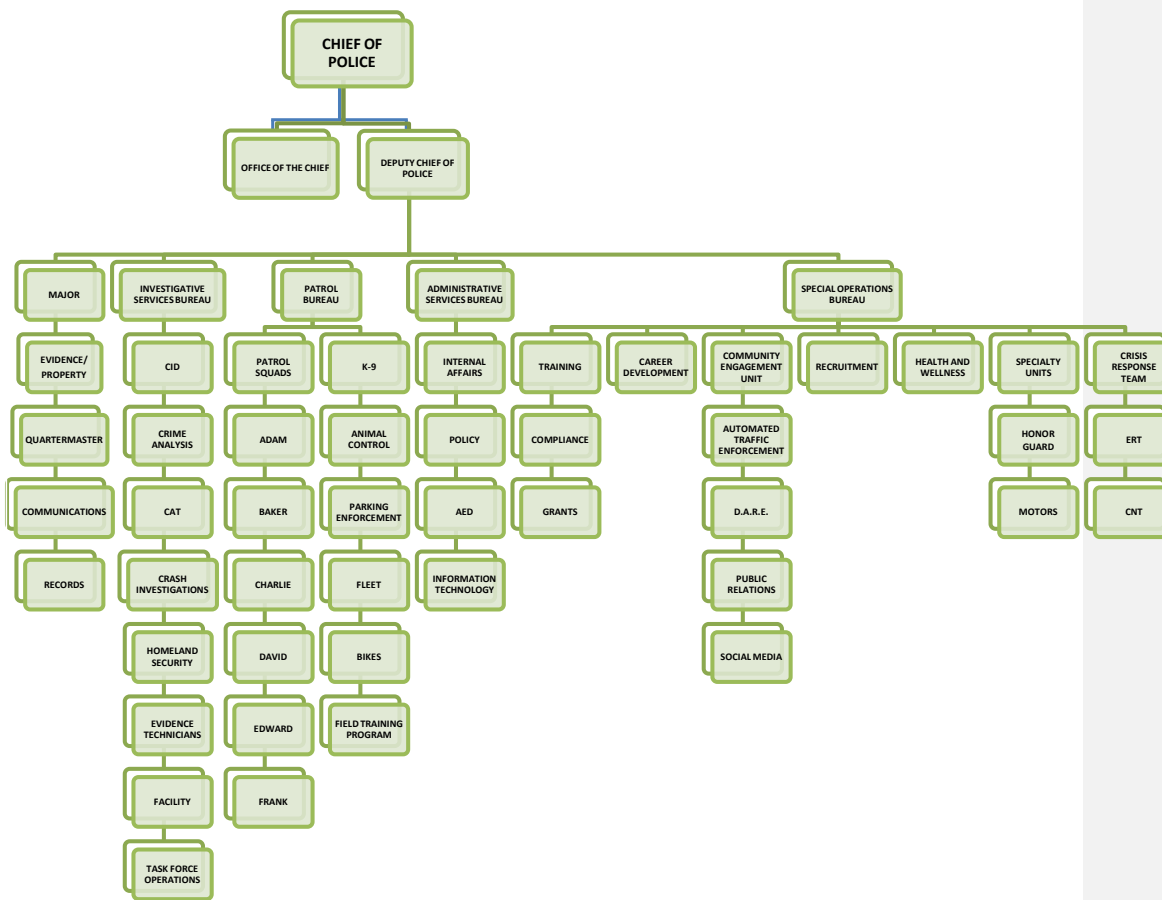
- International Association of Chiefs of Police (IACP)

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Sworn	70	70	70	70
Civilian	21	22	22	22
Total:	91	92	92	92





LAUREL POLICE DEPARTMENT'S ORGANIZATIONAL CHART





DEPARTMENT OF THE FIRE MARSHAL AND PERMIT SERVICES - 320

DEPARTMENT HEAD: Danny W. Selby, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The Department of the Fire Marshal and Permit Services (FMPS) is divided into two Divisions who are responsible for the management and enforcement of the City's codes and ordinances as it relates to wide range of areas, to include building and property standards, fire and life safety standards, rental housing licenses and permitting services. The Department is dedicated to providing exemplary customer service in the administration and enforcement of all adopted codes and ordinances. Also, the Department provides and manages a wide range of permits needed to ensure that proper procedures, standards, and requirements are enforced as dictated by applicable codes and ordinances. The Department provides a high degree of internal and external customer service through the use and enforcement of National Standards in Fire, Life Safety and International Building, Electrical, Mechanical and Property Codes.

- **RESPONSIBILITIES:**

Fire & Building Code Enforcement Principles:

- **Proportionality:** We base all enforcement decisions on evidence of non-compliance and in proportion with the consumer risk caused by the violation. This means relating enforcement activity to risk. When the law requires that risks should be controlled, so far as is reasonably practicable, the cost of the remedy, as well as the degree of risk, will be considered. In some cases, there are specific requirements in the law to take in account of the cost of the remedy.
- **Consistency:** We take a consistent enforcement approach in similar circumstances. This does not mean uniformity of approach, but rather that a similar approach is taken in similar circumstances to achieve similar ends. Many variables are considered including: the scale of impact, the attitude and actions of the individuals, and the history of previous incidents. Decisions on enforcement action are a matter of professional judgment.
- **Transparency:** This is important to maintain public confidence in the City's ability to regulate. It means helping those regulated, and others, to understand what is expected of them and what they should expect from us. It also means making it clear why an inspector intends to, or has taken, enforcement action. We will clearly distinguish between legal requirements, and advice or guidance about what is desirable but not required by the City's Codes or Ordinances.
- **Targeting:** We take swift enforcement action to minimize citizen harm after thoroughly evaluating the evidence and considering mitigating or aggravating factors, and we administer the appropriate level of discipline to change behavior and deter future violations. This means making sure that inspections or actions are directed primarily to those activities which give rise to the most serious risks or where hazards are least well controlled. Routine inspections of businesses and dwellings in multiple occupancies are prioritized according to an assessment of the risk they pose.



- **Permit Management:**

Permit Management provides a central repository for storing and tracking permit related data, including conditions, required tasks, renewal dates, and costs. Automatic notifications and scheduled inspections enable the right stakeholders to quickly identify and remediate compliance issues. Permit services includes ensuring that all the steps within the permit process is handled professionally, effectively and meets the needs of our customers.

- **FY2023 PERFORMANCE:** During FY2023 the Department completed our recertification of the Maryland Department of Environment Sediment and Erosion Enforcement Program, processed over 1,489 building, use and occupancy, and other required permits. The following information describes the permits issued and other actions taken by the permits and code enforcement program.

COMPLAINTS

Complaint Type	Fiscal Year 2022	Fiscal Year 2023 Year to Date (03/24/2023)
Total:	319	342

RENTAL LICENSING

For Fiscal Year 2023 Year to Date (03/24/2023)
Units Inspected 869

CONSTRUCTION INSPECTIONS

PERMIT TYPE	Fiscal Year 2022		Fiscal Year 2023 Year to Date (03/24/2023)	
	Issued	Inspected	Issued	Inspected
New Construction	196	196	172	165
Fireplaces	0	0	0	0
Fences	60	60	19	19
Decks/Patios	106	106	106	106
Pools	0	0	0	0
Commercial Misc.	94	94	87	87
Additions	5	5	1	1
Demolition	1	1	4	4



CONSTRUCTION INSPECTIONS

PERMIT TYPE	Fiscal Year 2022		Fiscal Year 2023 Year to Date (03/24/2023)	
	Issued	Inspected	Issued	Inspected
Tanks	0	0	0	0
Signs	44	44	38	38
Paving (Right-of-Way)	12	12	1	1
Tenant Improvements	5	5	11	11
Shed/Misc. Residential	5	5	12	12
Site Work	2	2	2	2
Grading/S&E Control	141	141	26	26
Use and Occupancy	181	181	168	168
Yard Sales	0	N/A	0	N/A
Electrical	211	211	117	117
Mechanical	29	29	13	13
Temporary/Storage	7	7	1	1
Fire/Life Safety	52	52	30	30
Basement Finishing	1	1	2	2
TOTAL:	1152	1152	810	803

- **PROGRAMS:** The Department of the Fire Marshal and Permit Services (FMPS) participates in a wide range of programs that supports the Mayor and City Council's initiatives, providing the highest level of service to the citizens, businesses, visitors and entire City of Laurel community. The FMPS' program goals and objectives consist of establishing and implementing state-of-the-art electronic programs to enhance customer services through reliable, user friendly, and efficient services.
- FMPS, along with the other City Departments, has identified, developed, and implemented several programs that provide easy access for both our external and internal customers when applying for a permit, scheduling inspections, and completing projects that adhered to the City's codes and ordinances. These programs assist FMPS personnel in providing our customers with the highest level of services when requiring actions related to fire protection, life safety, building and property maintenance issues.
- The FMPS inspection program includes single and multi-family residential properties, commercial businesses and buildings, day cares, schools, rental units, etc.
- FMPS has several critical administrative programs and functions that provide direct support across the entire FMPS spectral of services. These include property file maintenance, permit processing, data entry, permit application tracking and notification of date and time requirements. Invoicing processes



and record keeping along with maintaining an extensive data file system covering a multitude of FMPS services.

- **STAFF:** The Current Staff of the Department includes:
 - Director
 - Assistant Director
 - Fire Marshal
 - Electrical Inspector
 - Building Inspector (2)
 - Building Inspector (ARPA)
 - Code Enforcement Specialists (2)
 - Permits Coordinator
 - Administrative Assistant I
 - Auxiliary Code Enforcement Specialist (2)
- **FY2024 GOALS AND INITIATIVES:** The Department of the Fire Marshal and Permit Services (FMPS) has conducted an extensive review and analysis of its programs and has established the following goals and initiatives for fiscal year 2023:
 - **Priority 1:** Develop a digital field inspection guide based on newly adopted building codes, standards and amendments.
 - **Priority 2:** Establish a user-friendly platform for engineers, architects, developers and citizens to access adopted building codes and standards.
 - **Priority 3:** Cross-train existing staff in various trades and disciplines.
 - **Priority 4:** Host multi-generational fire safety events in the community.
- **COMMITTEE AND BOARD ASSIGNMENTS:**
 - Mayor and City Council of Laurel
 - City of Laurel Emergency Services Commission
 - State Fire Marshal's Sub-Committee
 - WMCOG Metro Fire Chief's Committee

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$48,443	\$53,236	\$764,316	\$
Operating Expenses	\$24,944	\$103,264	\$52,184	
Capital Outlay	220	420	0	
Total:	\$73,608	\$156,920	\$816,500	\$



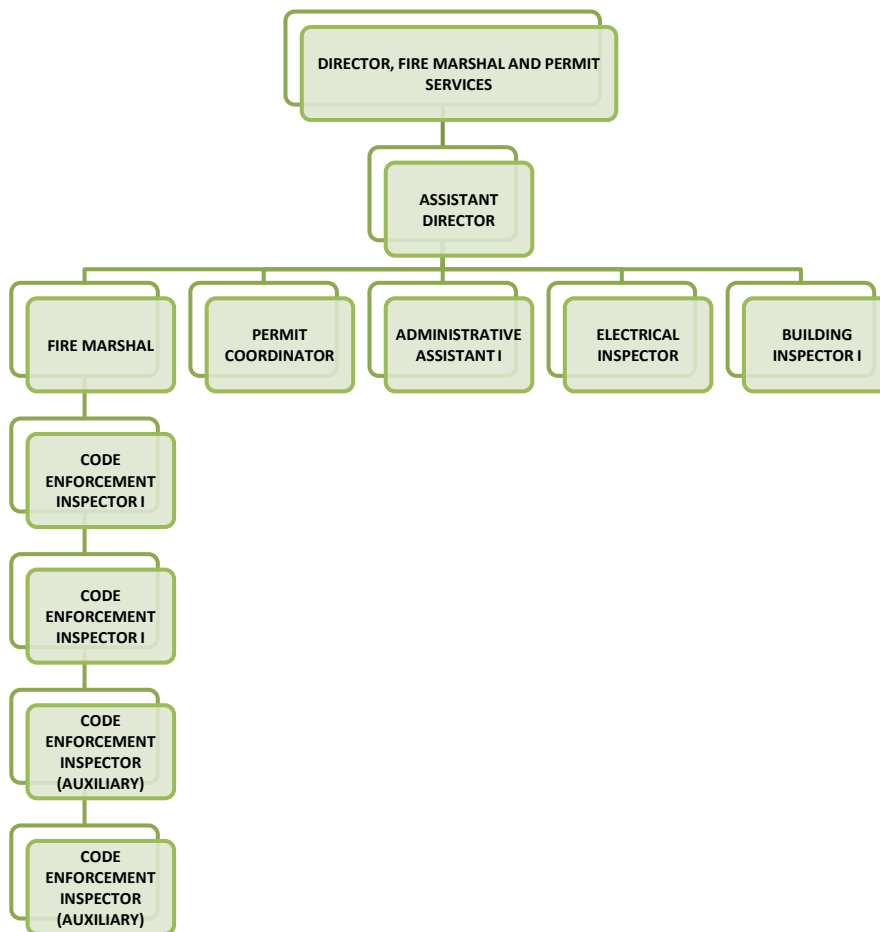
FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Full-time	10	11	13	
Auxiliary	0	2	2	
Total:	10	13	15	





DEPARTMENT OF FIRE MARSHAL AND PERMIT SERVICES ORGANIZATIONAL CHART



CITY OF LAUREL
ADOPTED
OPERATING
BUDGET
FY2024



PUBLIC WORKS





DEPARTMENT OF PUBLIC WORKS - INTRODUCTION

DEPARTMENT HEAD: Brian K. Lee, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a wide range of essential services including sanitation, infrastructure, engineering, roadway and traffic management, right-of-way tree management and disaster mitigation and response to the citizens of Laurel.
- **RESPONSIBILITIES:** The Department of Public Works (DPW) responsibility includes services such as residential and commercial refuse, composting and recycling collection, street and sidewalk maintenance and repair, snow removal, dam and storm drain maintenance, tree management, and traffic safety engineering solutions. Also, the effective management of the Capital Improvement Program which includes upgrading roads, sidewalks, curb and gutters, maintenance of the automotive fleet, snow and ice removal and quick and response to disasters and inclement weather damage.

Service delivery includes routinely scheduled activities, seasonal, referral, special (on demand), and emergency activities. Department operations include:

- Administration
 - Traffic Engineering
 - Engineering Design Review
 - Project Management
 - Tree Management
 - Contract Administration
 - Project Inspection
 - Snow Removal
 - Street Maintenance
 - Automotive Maintenance
 - Refuse Collection and Disposal
 - Street Lighting
 - Recycling Collection and Disposal
 - Infrastructure Inspection and Reporting
 - Compost Collection and Disposal
- **STAFF:** The FY2024 Budget provides for 44 positions.
 - **FY2023 PERFORMANCE:** Specific information and highlights on Department activities and accomplishments are provided in the budget descriptions for each activity area.
 - **FY2024 GOALS AND INITIATIVES:** Planned activities and new programs for FY2024 include enhancing the current City-provided trash, recycling and composting services, improvements to existing traffic



signalization, the supervision of street construction projects funded by the CIP and the planning and engineering of future street construction projects, alley improvements, and expanded street maintenance activities. New for FY2024 will be the implementation of a salt management program, revamping the Safety Compliance Office, and bringing online ARPA funded projects. DPW will be reviewing transportation modalities, including pedestrian walkways, updates to the Laurel Bikeway Master Plan and signage upgrades on roads and bikeways. In addition to routine operations, the Street Maintenance Division will intensify its participation in street reconstruction projects, sidewalk repairs, pavement markings, storm drain reconstruction and litter collection. DPW will continue to study safety and traffic patterns on City roadways and implement parking and traffic calming strategies as warranted. Special programs also include Spring Clean-up, Leaf Collection, Electronics Recycling events and assistance provided to community events.

44 Personnel in Public Works are assigned to various activities within the Department. Employee hours allocated to each activity area are shown in the budget descriptions for each activity area.

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Full-Time	41	43	44	
Part-Time	0	0	0	
Total:	41	43	44	

PUBLIC WORKS EMPLOYEES PER CAPITA

Year	Population	Employees	Employees Per 1,000 of Population
2019	27,000	38	1.41
2020	27,000	38	1.41
2021	31,500*	40	1.27
2022	31,500*	43	1.37

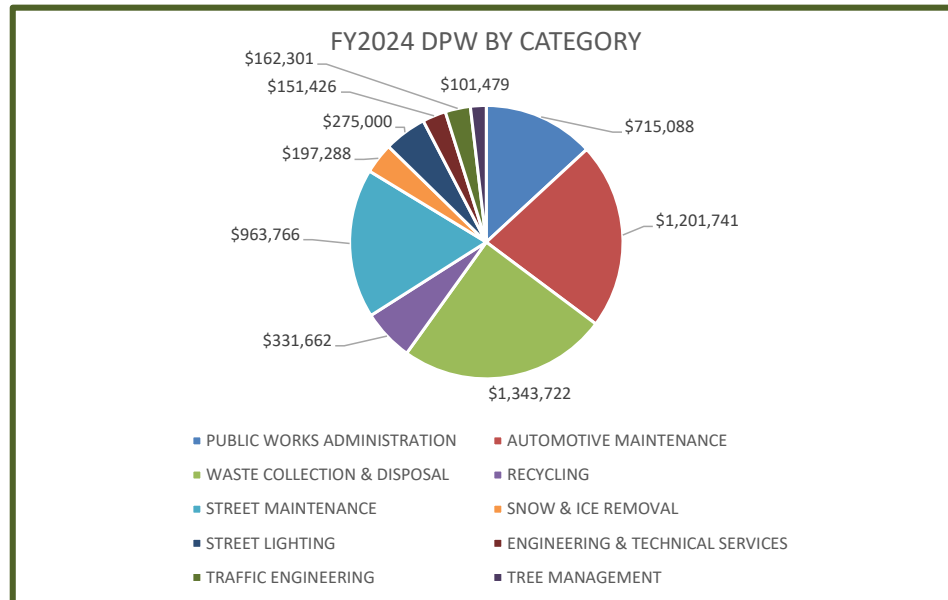
*Approximate

BUDGET EMPLOYEE HOURS

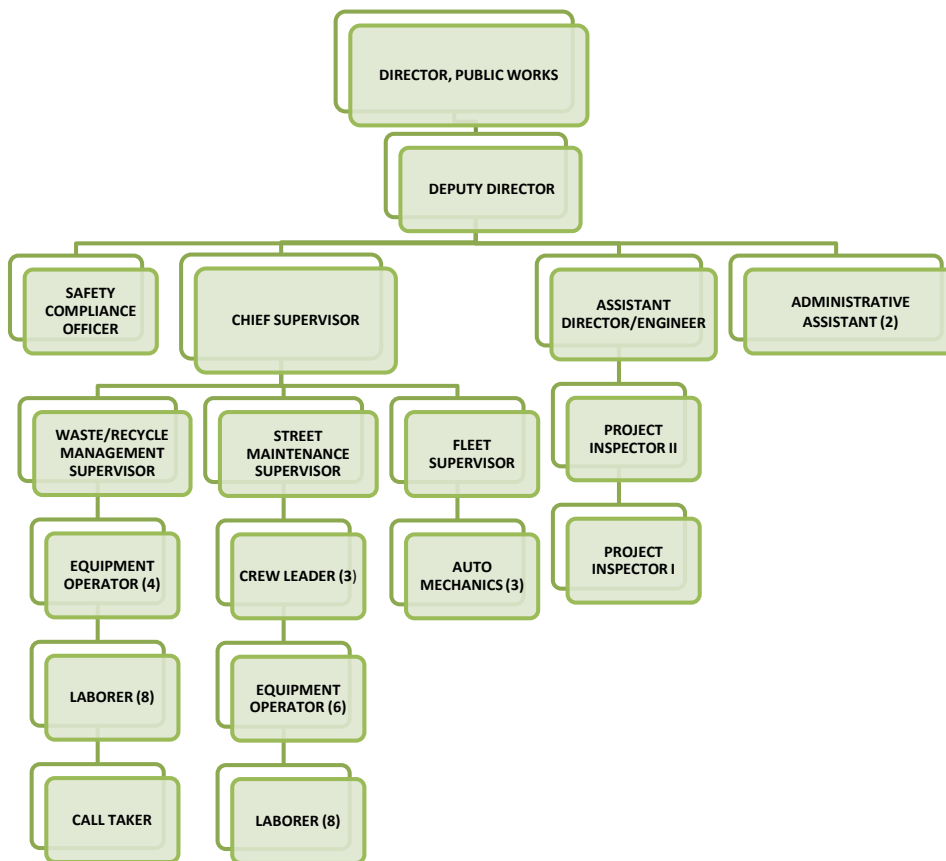
Year	Employee hours	Employee hours per capita
2019	76,960	2.9
2020	76,960	2.9
2021	81,380	2.58
2022	89,180	2.83



DEPARTMENT OF PUBLIC WORKS EXPENDITURES TOTAL - \$5,443,473



DEPARTMENT OF PUBLIC WORKS' ORGANIZATIONAL CHART





DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE - 401

DEPARTMENT HEAD: Brian K. Lee, Director

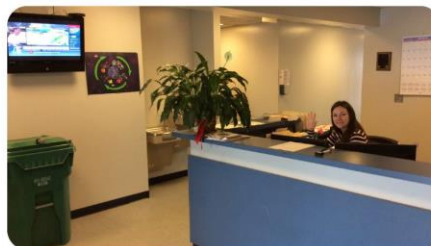
- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide for the efficient administration and management of the Department of Public Works.
- **RESPONSIBILITIES:** Primary functions and activities include personnel administration, purchasing, budgeting, maintaining records and preparing reports on financial, statistical, and performance matters; Capital Improvement Program (CIP) planning, Safety Compliance Office operations planning; and referral services. Administrative staff is also required to cover daily communications to include snow removal operations and report to the EOC as required. This division also serves as a clearinghouse for citizen requests and complaints concerning Department services and City maintenance needs and handles radio communications between the Department's base station and vehicle mobiles.
- **STAFF:**
 - Director
 - Deputy Director
 - Assistant Director/Engineer
 - Chief Supervisor
 - Safety Compliance Officer
 - Senior Administrative Assistant
 - Administrative Assistant II
- **FY2023 PERFORMANCE:** The administrative staff handles the Department's clerical duties, which include monthly and special reports, maintaining the City's fleet records and petrochemical inventories and producing recycling and composting information handouts. The administrative staff monitors budgets, services, resident requests via MyLaurel MD app, CIP projects and contract activity. The administrative staff also manages all scheduling, fees and administrative components of the various residential and commercial recycling, composting and waste management programs for the City. The staff monitors and updates the Public Works webpage as needed. The Safety Compliance Office introduced and enhanced safety programs that reduced back up accidents and job-related hand injuries.
- **FY2024 GOALS AND INITIATIVES:** During FY2024, the Department will continue to expand its recycling education program and will focus on providing necessary administrative support to improve the current recycling program and composting program, responding to, and managing MyCivic, streamlining compliance reporting, enhancing IT capabilities, and implementing updated Public Works codes.
Public Works will also continue to enhance and expand the City's "Green Initiative" which includes Municipal Code updates and additional recycling requirements for commercial properties, working with communities to expand awareness of all the City's recycling programs.



• **COMMITTEE ASSIGNMENTS:**

- Laurel 4th of July Committee
- Maryland Municipal Public Works Officials Association
- Maryland Recyclers Network (MRN)
- Emergency Services Commission
- Public Safety and Transportation Committee
- American Public Works Association (APWA)
- Metropolitan Washington Council of Governments (MWCOG) Recycling Committee
- MWCOG National Capital Region Transportation Planning Board
- MWCOG Climate, Energy and Environmental Policy Committee
- MWCOG Fire Chiefs Committee

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$494,185	\$624,694	\$691,385	\$
Operating Expenses	21,357	22,387	23,703	
Capital Outlay	0	0	0	
Total:	\$392,790	\$647,081	\$715,088	\$





DEPARTMENT OF PUBLIC WORKS - AUTOMOTIVE MAINTENANCE - 410

DEPARTMENT HEAD: Brian K. Lee, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide for the management, maintenance and repair of all City automotive equipment.
- **RESPONSIBILITIES:** The Department's Automotive Shop provides fleet maintenance as required for all City Departments, the Laurel Volunteer Fire Department, and Laurel Volunteer Rescue Squad. This Division's responsibilities and capabilities include routine and preventive maintenance, brake work, engine overhauls, engine replacements, body work, tune-ups, electrical repairs, tire mounting and balancing, welding and specialized servicing of heavy equipment. Work previously performed by outside contractors (outfitting specialized equipment on new City vehicles, specialized markings of police vehicles, maintaining several of the fire department and rescue squad vehicles and some large vehicle transmission, engine repairs and replacement), is being handled by City staff at a significant savings to the City.
- **STAFF:**
 - Chief Supervisor
 - Fleet Maintenance Supervisor
 - Automotive Mechanic (3)
- **FY2023 PERFORMANCE:** The Public Works Shop assumes primary maintenance responsibility for all equipment and preventive maintenance/repairs for the City's fleet of 254 vehicles and special equipment, nine (9) LVFD and four (4) LVRS vehicles.
- **FY2024 GOALS AND INITIATIVES:** Bring online and fully integrate fleet tracking and data capturing software; Update the Preventive Maintenance Program for all City and ancillary vehicles. Continue to accelerate the fleet replacement cycle to modernize the fleet. New for FY2024, the Fleet Division will be road testing several electric and hybrid vehicles for future integration into the City's fleet. Fleet Maintenance will increase its capability to perform roadside and emergency service, when necessary, and will increase technical and training manhours to keep pace with more complex equipment.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$340,358	\$356,332	\$426,910	\$
Operating Expenses	633,840	769,671	769,831	
Capital Outlay	3,216	4,000	5,000	
Total:	\$977,414	\$1,130,003	\$1,201,741	\$



DEPARTMENT OF PUBLIC WORKS - WASTE COLLECTION - 415

DEPARTMENT HEAD: Brian K. Lee, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide for the health and sanitation of City residents and businesses by providing solid waste collection and disposal services.
- **RESPONSIBILITIES:** Services provided under this budget include residential refuse collection, bulky trash pickup, commercial refuse collection and commercial special pickup.
- **STAFF:** The budget provides for five (5) residential collection routes, a commercial collection route and special collections “on demand” or “by request.”
 - Chief Supervisor
 - Waste Management Supervisor
 - Equipment Operator II (3)
 - Laborer II (5)
 - Laborer III (1)

This Division also uses about 1,000 hours of temporary personnel for peak work periods, vacation coverage, and the Spring Cleanup Program.

- **FY2023 PERFORMANCE:** The charts on the following page reflect calendar year data for previous years, and information through December 2022 for FY2023. In all cases concerning missed collections or service complaints, this Division attempts to collect the missed trash within 24 hours and/or to identify and correct service problems. The Department currently performs better than the national average for number of customers per route and tons collected per route. Also, the cost per residence (including overhead) is lower than area private collectors.
- **FY2024 GOALS AND INITIATIVES:** In FY2024, the Department will be performing a feasibility review to determine route increases and minimum operating crews due to the increase of developments and road miles needing maintenance. Litter patrols, street sweeping, and debris collections will be enhanced during this fiscal year and the Department will upgrade existing fleet with more up to date equipment and safety features; and increase training of personnel to better respond to an increase in population and requests for service.



RESIDENTIAL REFUSE COLLECTION	FY2020	FY2021	FY2022	FY2023
Number of Residences	6,314	6,314	6,500	6,500
Collections (Annual)	656,656	656,656	676,000	676,000
Service Complaints	50	56	73	54
Error Rate	<.01%	<.01%	<.01%	<.01%
Tonnage Collected	4,147	4,147	4,707	4,617

BULKY TRASH COLLECTION	FY2020	FY2021	FY2022	FY2023
Number of Requests	3,120	2,895	2,950	2,467
Service Complaints	86	65	94	34
Error Rate	<.01%	<.01%	<.01%	<.01%
Tonnage Collected	299	302	340	306

COMMERCIAL REFUSE COLLECTION	FY2020	FY2021	FY2022	FY2023
Number of Customers	236	240	247	254
Tonnage Collected	2,455	2,541	2,447	2,363
Commercial Special Pickups	86	87	108	87
Commercial Special Tonnage	21.5	21.75	27	21.75

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$557,216	\$608,405	\$811,902	\$
Operating Expenses	526,278	482,760	531,820	
Capital Outlay	176	0		
Total:	\$1,095,989	\$1,091,165	\$1,343,722	\$



DEPARTMENT OF PUBLIC WORKS - RECYCLING - 420

DEPARTMENT HEAD: Brian K. Lee, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide recycling collection for single-family, multi-family and commercial properties.
- **RESPONSIBILITIES:** Services provided under this budget include residential and commercial recycling programs for home electronics, yard debris and Christmas tree collection, tire recycling, CFL and fluorescent bulbs collection and recycling; organic composting; and household batteries, DVDs, CDs, and heavy appliance collection and recycling.
- **STAFF:** The budget provides for four (4) residential collection routes and one commercial collection route:
 - Chief Supervisor
 - Waste Management Supervisor
 - Equipment Operator II (1)
 - Equipment Operator I (2)
 - Laborer II (5)
- **FY2023 PERFORMANCE:**

The following chart reflects calendar year data from the previous years, and information from January 1, 2022, through December 31, 2022. Residential recycling also includes apartments and those businesses voluntarily participating in the program.

RESIDENTIAL RECYCLING	2019	2020	2021	2022
Number of Residences	6,314	6,314	6,500	6,500
Missed Collections	58	54	48	38
Error Rate	<.01%	<.01%	<.01%	<.01%
Tonnage Collected	944.05	1,090.12	1070.69	1214.42
Compost Collected (tons)	7.32	30.5	35.55	46.55
Tipping Fees Avoided (\$)	\$58,890	\$70,812	\$78,698	\$92,530*

* Based on tipping fee of \$73.38/ton (effective July 2022)



- FY2024 GOALS AND INITIATIVES:** The City-wide Residential Recycling Program is provided by the Recycling Collection and Disposal Division of the Department of Public Works. In FY2024, the Department plans to continue the expansion of the recycling program, by increasing available totes to support increased citizen participation, holding Electronics Recycling Events, as well as expand the Commercial Recycling Program by recruiting more City businesses into the program and highlighting those businesses on the City's website. Additionally, the Department will work toward increasing residential participation through the City website, the Recycle Coach app, updates on Laurel TV and social media, expanding the new composting program, and providing larger residential carts (both 35-gallon and 65-gallon). The Division will also continue the yard waste recycling program which began in FY1996. The Department will continue the curbside Organics Recycling Program which began in July 2019 and expand as funding is made available. Education and outreach programs focused on the curbside organics collection will continue with a focus on residential, commercial, and educational institutions.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$168,249	\$168,613	\$201,932	\$
Operating Expenses	80,518	116,490	114,730	
Capital Outlay	70,022	15,000	15,000	
Total:	\$263,826	\$344,424	\$331,662	\$





DEPARTMENT OF PUBLIC WORKS - STREET MAINTENANCE - 425

DEPARTMENT HEAD: Brian K. Lee, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide for the maintenance and upgrades to the City's roadway, storm drainage systems, rights-of-way and alleys, which also entails providing services to State and County roadways within the City as requested and approved.
- **RESPONSIBILITIES:** This budget provides for temporary and permanent street repairs, pavement crack sealing, roadway markings, traffic calming device installations, street and traffic sign maintenance, storm drain cleaning and maintenance, rights-of-way maintenance and cleaning. Also included are litter collection and the annual leaf collection programs.
- **STAFF:** The various activities that are covered by street maintenance comprise the second largest area of activity by the Department. Many of the Department's operations in this category are seasonal in nature. Peak manpower needs of this Division are met with the use of temporary personnel (approximately 500 employee hours):
 - Chief Supervisor
 - Street Maintenance Supervisor
 - Crew Leader (1)
 - Equipment Operator (2)
 - Laborer III (1)
 - Laborer II (4)
- **FY2023 PERFORMANCE:** The figures shown on the following chart reflects work items and assignments completed for the 12-month period ending on January 31st of the respective years.

WORK ITEM	2019	2020	2021	2022	2023
Temporary Patches (Tons) – DPW	9	8	8	7	2.8
Permanent Patches (Tons) – DPW	50	281	67	20.1	70.82
Stone (Alleys – Tons)	55	24	19	0	3.92
Storm Drain Reconstruction	2	0	0	0	0



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

- **FY2024 GOALS AND INITIATIVES:** The Sidewalk Maintenance Program and the Street Maintenance Program is funded in FY2024.

Planned activities include a continuation of road patching activities to complement the City's street reconstruction projects funded by the CIP, completing the next phase of the annual street surveys, including inspecting all crosswalks for ADA compliance. In addition, the Department works with local police agencies to provide road closures and traffic control for special events, detours as needed for inclement weather response and emergency, storm drain/street/roadway and sidewalk repair as situations dictate.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$726,939	\$781,881	\$830,382	\$
Operating Expenses	21,560	97,744	118,384	
Capital Outlay	2,465	15,000	15,000	
Total:	\$831,374	\$846,864	\$963,766	\$





DEPARTMENT OF PUBLIC WORKS - SNOW AND ICE REMOVAL - 430

DEPARTMENT HEAD: Brian K. Lee, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide services to remove snow and ice accumulations on City streets.
- **RESPONSIBILITIES:** In accordance with an annually revised Snow Emergency Plan, clearing operations are accomplished on a priority basis: snow emergency routes, hazardous locations, public facilities, side streets and drainage structures. Limited clearing services are provided to main roads in subdivisions with private streets.
- **STAFF:** The budget provides for staffing during snow removal operations and provides a significant percentage of overtime expense for Department of Public Works employees and other City employees, as needed. For measurable storms, crew deployments may be substantial and minimally includes:
 - Supervisor
 - Regular Drivers (2)
 - Mechanic
 - Communications Clerk
 - CDL Equipment Operators (6)
- **FY2023 PERFORMANCE:** During the period of November 2022 through March 2023, we experienced very minimal snow and ice activity, which allowed the Department to concentrate on equipment upgrades and implementation of the new brine road pre-treating system. The Department is proud of its performance record in responding to and accomplishing prompt and effective snow and ice clearing. Department performance has long been recognized as among the best in the region. The City's salt dome has a storage capacity of 450 tons. This storage facility ensures adequate protection of salt during long-term storage and ensures that the environment of the area's watershed is protected.
- **FY2024 GOALS AND INITIATIVES:** Service has been expanded to include new streets and subdivisions. The 2024 snow and ice removal budget is based on National Weather Service long-range forecasting, and other modelling software predictors. As a result, the City is prepared to combat and mitigate the effects of five (5) 12-hour winter storms with a total accumulation of about 18-25 inches during the 2023-2024 season.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$18,967	\$32,833	\$32,788	\$
Operating Expenses	95,377	152,500	152,500	
Capital Outlay	0	12,000	12,000	
Total:	\$114,344	\$197,333	\$197,288	\$



DEPARTMENT OF PUBLIC WORKS - STREET LIGHTING - 435

DEPARTMENT HEAD: Brian K. Lee, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The City's Street lighting budget is designed to provide well-lit streets throughout the City, improve vehicular traffic safety and contribute to pedestrian friendly and safe sidewalks. The majority of the City's street lighting fixtures are maintained by the Baltimore Gas and Electric Company (BGE) for which the City pays a monthly fee. There are approximately 1,758 streetlights in the City, the bulk of which are maintained by BGE, approximately 126 lighting fixtures are maintained by the Department of Public Works. For request of more street lighting in private developments, the Department will work with the private entity to perform a street lighting study to ensure minimum street and sidewalk lighting safety compliance.
- **FY2023 PERFORMANCE:** The Department continues to convert mercury vapor streetlights and high-pressure sodium throughout the City to LED bulbs. This Department also performs periodical streetlight level testing and uses the CIP to install new or updated lighting, as required through BGE or private contractors. New developments will be required to install LED lighting. In 2022, we upgraded 46 streetlights on Cherry Lane from US 1 (Baltimore Avenue) to Van Dusen Road.
- **FY2024 GOALS AND INITIATIVES:** The use and conversion to LED lighting is planned to continue. LED lights provide more light per dollar than other types. New subdivisions are required to provide LED street lighting. These lights are then brought into the City's program for maintenance and utility expense. Design review and assistance for new street lighting systems are provided by Public Works Engineering and Technical Services Division.

Street Light Fixtures (Net Removals/Installations)			
2019	2020	2021	2022
1,705	1,705	1,717	1,755

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$0	\$0	\$0	\$
Operating Expenses	210,271	275,000	275,000	
Capital Outlay	0	0	0	
Total:	\$210,271	\$275,000	\$275,000	\$



DEPARTMENT OF PUBLIC WORKS - ENGINEERING AND TECHNICAL SERVICES - 440

DEPARTMENT HEAD: Brian K. Lee, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide for the efficient management and administration of special construction/engineering projects, including the CIP. This budget also funds consultant engineering.
- **RESPONSIBILITIES:** The Engineering and Technical Services Division plans, coordinates, inspects and supervises Department and CIP construction projects performed by contractors, Department personnel and other City staff. This Division is also responsible for monitoring, coordinating and inspecting construction by developers and public utilities within public rights-of-way. The Engineering and Technical Services Division also assists the Department of Economic and Community Development in reviewing development plans to evaluate their impact on City facilities and services.

Additionally, this Division prepares the applications for grants applicable to the CIP and administers those contracts.

This Division also provides technical information and reports to the general public and other agencies based on data obtained from traffic studies, sound level surveys and other research projects by City Staff and outside consultants.

- **STAFF:**
 - Deputy Director
 - Assistance Director
 - Project Inspector II
 - Project Inspector I

FY2023 PERFORMANCE: The Engineering and Technical Services staff supervised the installation of 2,975 square yards of sidewalk, 2,425 linear feet of curb and gutter, under various CIP Projects. Inspections were provided for the placement of 1,039 tons of asphalt (including all asphalt inspected by City staff); and coordinated and provide project inspection and oversight of several ongoing projects including new subdivision developments and traffic and street design upgrades.

Shown below are recorded service requests and key activities of the EATS Staff:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

PROJECT DIVISION ACTIVITIES	YEAR END 12/31/21	YEAR END 12/31/22
Miss Utility Ticket Reviews	3,608	3,187
Underground Utility Markings	157	148
Complaint Investigations (Public Stuff Tickets)	12	18
Right-of-Way Inspections	20	101
Lighting Survey	3,504	3,516
Development Plan & Permit Review	55	71
Traffic Counts	24	7
CONSTRUCTION DIVISION ACTIVITIES	Year End 12/31/20	YEAR END 12/31/22
Sidewalk & ADA Ramp (Square Yards)	681	2,975
Curb & Gutter (Linear Feet)	862	2,425
Asphalt Overlay (Tons)	723	1,039
Asphalt Base Patch (Square Yards)	0	2,460

• FY2024 GOALS AND INITIATIVES:

Projects and activities planned for FY2024 include:

- CIP planning and document preparation.
- Assist Park and Facility improvement programs as outlined in the CIP.
- Street improvement programs as outlined in the CIP.
- Traffic studies at selected locations.
- Light level monitoring and lighting survey at controlled sites.
- Engineering for future street improvement programs.
- Construction inspection at new developments and City Projects.
- Assist with acquisition of data for GIS system.
- Coordination with State agencies for joint projects.
- In-house Traffic Safety Improvements.
- Review off-site infrastructure improvements related to development.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$69,091	\$125,379	\$133,776	\$
Operating Expenses	16,316	16,750	16,750	
Capital Outlay	0	900	900	
Total:	\$85,407	\$143,029	\$151,426	\$



DEPARTMENT OF PUBLIC WORKS - TRAFFIC ENGINEERING - 445

DEPARTMENT HEAD: Brian K. Lee, Director

- **FISCAL YEAR:** July1, 2023 – June 30, 2024
- **PURPOSE:** To provide for the safe use of the City's public rights-of-way by both motorists and pedestrians.
- **RESPONSIBILITIES:** The Department of Public Works participates with the Police Department, the Department of Economic and Community Development, Public Safety and Transportation Committee, State Highway Administration and the Prince George's County Department of Public Works and Transportation in reviewing traffic problems and developments having an impact on traffic in and around the City.

The Department is responsible for traffic engineering, installation and repair of traffic control signs and signals, pavement markings and lettering, operation, and maintenance of traffic counters for studies and for inspecting and correcting hazardous conditions.

The Department maintains traffic signals at eleven (11) intersections. During the past few years, the Department completed the conversion of the City traffic signal operations from loop detection to video activation. All of the signals are now LED-style lighting, which reduces maintenance and utility costs to the City. Also, the City has completed all Pedestrian Crossing countdown systems at the eleven (11) signals. For safety enhancement, Rapid Rectangular Flashing Beacons, Speed Radar Signs, Low Bridge Signs and LED Stop Signs are placed in various areas around town. The Department continues to update systems with new technologies as they become available.

- **STAFF:** Traffic safety planning and special projects are handled by the Department's project and administrative staff. Maintenance activities are accomplished on a periodic basis by service maintenance personnel, with some assistance from contractors.
- Crew Leader
- Equipment Operator (2)
- Laborer II (2)

Sign Installations/Repairs (for the year ending February 28th)				
2019	2020	2021	2022	2023
523	474	356	337	226

- **FY2023 PERFORMANCE:** Line striping activities include crosswalks at 95 intersections, parking lot markings at nine (9) facilities and traffic lane markings on City-maintained roadways. This division also



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

maintains pavement marking at the railroad station commuter parking lot. Each year, the Department studies the possible need for future traffic signals on an as needed basis.

- **FY2024 GOALS AND INITIATIVES:** The City anticipates increased activity and monitoring during this year, with the possibility of new streets coming online in the fourth quarter of the year due to numerous developments in the design, permit and building stages.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$23,646	\$56,230	\$66,726	\$
Operating Expenses	55,883	95,575	95,575	
Capital Outlay	0	0	0	
Total:	\$79,529	\$151,805	\$162,301	\$





DEPARTMENT OF PUBLIC WORKS - TREE MANAGEMENT - 450

DEPARTMENT HEAD: Brian K. Lee, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide for the care and maintenance of the City's Urban Forest; to maintain aesthetically pleasing streetscape; to assure the safe passage of pedestrian and vehicular traffic and to foster tree planting and maintenance programs for roadside and private trees and continue to be a part of Tree City USA.
- **RESPONSIBILITIES:** This budget provides for tree removal work, tree trimming, the clearing of limbs and trees felled by storms, the replacement of trees lost due to natural causes and the planting of new trees in an effort to increase our urban forest.
- **STAFF:** Department personnel perform routine trimming and pruning to remove dead limbs, obstructions along sidewalks and streets and branches obscuring street and traffic signs. The removal of dead or diseased trees is accomplished by using both outside contractors and DPW Staff. The Department's activities include emergency response to remove trees and limbs felled as the result of severe storms, new and replacement plantings, as well as inspection and annual pruning.
 - Crew Leader I (1)
 - Equipment Operator I (1)
 - Laborer II (1)
- **FY2023 PERFORMANCE:** During the year ending December 31, 2022, the Department responded to 112 service calls with more than ten (10) new trees planted and removed along with stump removal and 300 trees trimmed in the City rights-of-way. Department personnel have gained valuable experience in tree management and are providing a greater variety of services including new tree plantings and stump grinding. In past years, the Department has responded to hundreds of requests for trees down and emergency removal due to storms that swept through Laurel. The Department has personnel trained, equipped and ready to provide these emergency services when needed.

FY2024 GOALS AND INITIATIVES: The removal of diseased or damaged trees is determined by citizen requests and regular inspections by this Department's staff. The Maryland Forestry Department provides inspections and permits for removals and new plantings when warranted. The Department occasionally participates with citizens and civic groups in tree planting efforts. A limited tree-planting program is planned for FY2024. A Municipal Tree Survey, conducted in cooperation with the Maryland Department of Natural Resources, was accomplished at no expense to the City in 1987 and continues to be used as historic data for an inventory of all City trees. This Department has transplanted and maintains several trees that are certified offspring of the official State Tree, the Wye Oak. Two (2) of these trees are located at Saratoga Avenue and Laurel Lakes Court. Additional Wye Oak offspring were obtained in 1993. Six (6) of these were planted in the Granville Gude Park and one (1) at the Laurel Municipal Pool. The City's Street tree inventory has increased by 250 trees in the past fiscal year due



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

to infill developments and annexations. Additional trees will be added as new developments are accepted.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$63,984	\$67,078	\$79,604	\$
Operating Expenses	8,773	14,695	14,695	
Capital Outlay	1,270	7,180	7,180	
Total:	\$74,027	\$88,953	\$101,479	\$





PARKS AND RECREATION PROGRAMS

The City of Laurel's Department of Parks and Recreation is a full-service agency offering recreation programs and services throughout seven facilities and seventeen park sites encompassing over 288 acres of parkland. The Department is in the business of creating memories and making life worth living. Swimming at one of the City Pools with your family, fishing along the Patuxent River, working out in a fitness room in one of our community centers, enjoying a family gathering at the Greenview Drive Cabana, jogging through Riverfront Park, digging out a triple in softball and volunteering to help beautify a park are just a few of the many activities you and your family can enjoy in Laurel.

The individual, community, economic and environmental benefits of parks and recreation opportunities to the City are innumerable. The Department provides opportunities for living, learning and leading full and productive lives as well as avenues to experience purpose, pleasure, health and well-being. Programs offered by the Department are essential for creating opportunities to interact with families, work groups, neighbors, communities as well as the world. The Department provides and preserves parks and open space, which enhances the desirability of an area as well as contributing to the health and safety of its inhabitants. This commitment toward preservation is not merely an expenditure, but an investment in the future for the viability of people and places.





INDIVIDUAL BENEFITS

- Live longer
- Reduces the risk of stress-related disease
- Increases self-esteem and self-reliance
- Feeling of safety and security
- Sense of social belonging
- Eliminates boredom and loneliness
- Creates balance between work and play
- Life satisfaction
- Psychological well-being

COMMUNITY BENEFITS

- Reduces crime, substance abuse and delinquency
- Connects families
- Enhances ethnic and cultural understanding, harmony and tolerance
- Provides outlets for conflict resolution
- Supports youth
- Offers lifelines for elderly
- Provides sense of “community”

ECONOMIC BENEFITS

- Increases tourism
- Enhances land and property value
- Business retention
- Revenue generator
- Self-supporting programs
- Reduces vandalism and crime
- Reduces healthcare costs
- Productive workforce

ENVIRONMENTAL BENEFITS

- Clean water! Clean air!
- Preserves wildlife
- Reduces pollution
- Protects ecosystem
- Place to enjoy nature’s beauty
- Enhances community pride
- Provides valuable open space
- Catalyst for relocation

MISSION STATEMENT

To establish, maintain and operate a comprehensive program for parks and recreation and to ensure the delivery of a variety of leisure services and facilities that enhance and enrich the quality of life for the citizens and residents of the City of Laurel.

DEPARTMENT OF PARKS AND RECREATION PROGRAM AREA GOALS

Administration - To provide for the effective administration of the Department’s various functions; for the planning, design and management of facilities and parks; and for the planning, supervision and evaluation of recreational and leisure programs and activities.

Recreation - To provide a variety of quality recreational and leisure services utilizing all facilities, both indoor and outdoor, to meet the needs of the City’s residents of all ages.



Laurel Municipal & Greenview Drive Pool Complexes - To provide public aquatic facilities that offers both structured and non-structured programs and activities for all age groups.

Robert J. DiPietro Community Center Programs - To provide a variety of quality recreational and leisure services both structured and non-structured, to meet the needs of the City's residents.

Laurel Armory-Anderson and Murphy Community Center Programs - To provide a variety of quality recreational and leisure services both structured and non- structured, to meet the needs of the City's residents.

Granville Gude Lakehouse - To provide a public facility that offers both structured and non-structured programs and activities within a natural park setting.

Senior Services - To provide for, and promote, senior adult services and activities that respond to their diverse needs and interests, enhance their dignity, support their independence, and encourage their involvement in and with the Laurel Community.





DEPARTMENT OF PARKS AND RECREATION

FACILITY ADMISSION CALENDAR YEAR 2022

FACILITY	NUMBER OF VISITS
Laurel Municipal Pool & Greenview Drive Pool Complex	18,928
Daily Admissions – LMP	11,300
GDP	5,307
Season Pass card scans/holders- LMP	1,772/246
GDP	549/152
Robert J. DiPietro Community Center & Armory Community Center	
Daily Admission-RJDCC	2,544
Daily Admissions-LAAMCC	415
Passes scanned-RJDCC	3,677/278
Passes scanned-LAAMCC	2,061/203
After School Drop In-RJDCC	2,057/180
After School Drop In-LAAMCC	612/88

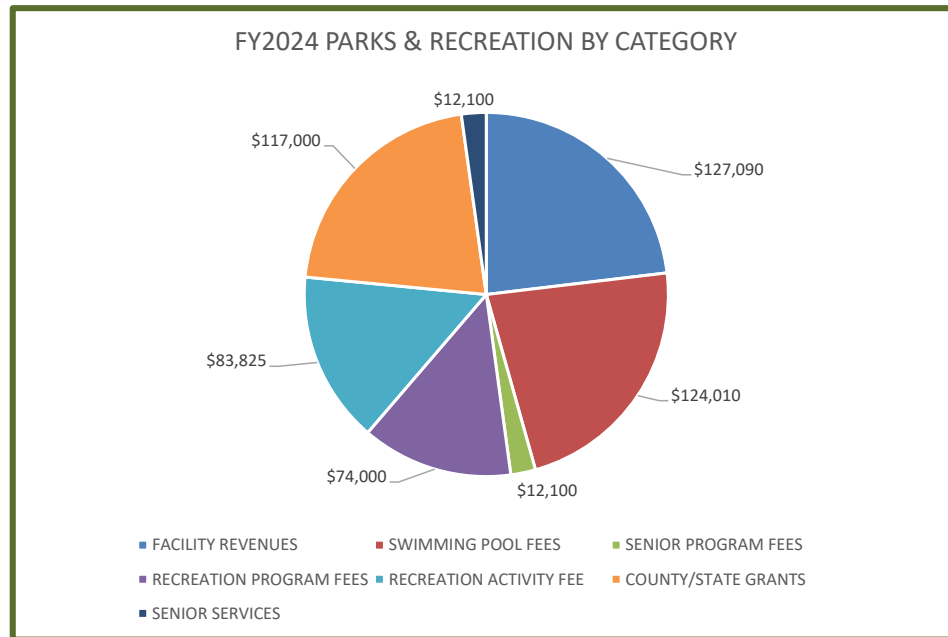


PROGRAM PARTICIPATION CALENDAR YEAR 2022

PROGRAM	NUMBER OF PROGRAMS	NUMBER OF PARTICIPANTS
Senior Classes, Events and Trips	-	219
Senior Van Transportation	540 DAYS/18061 MILES	17 Registered Riders/3578 PASSENGERS
Youth, Teen and Adult Classes	Programs Offered 14	796
Youth, Teen and Adult Drop in	Classes Run 50	
Special Events	20	2330
Camps	2	635
Preschool Classes	2	87
Youth Sports Alliance	3	Sports Groups
Adult Leagues		
Swim Lessons	15 Classes Offered	152
Water Aerobics/Zumba	Drop-In Sessions	374
Swim Team	1	-
Weekend Teen Club	43 Weeks	655 (Duplicating)
Middle School Madness/Yu-Gi-Oh	N/A	N/A
Teen Outdoor Club Adult & Family Trips	Trips 11	26
Pool Daily Attendance Combined	Days	16,607
Laurel Municipal	101	11,300
Greenview Drive	101	5,307
Pool Pass Attendance	398 Cards Issued	2,321 Total Scans
Laurel Municipal	246 Clients	549 Scans
Greenview Drive	152 Clients	-
Camp Admissions – Pools	*Not Including LPR Camps -0	LMP/GV -0
Lakehouse Boat Rentals	-	348 Rentals
Dog Park Memberships	53 Members	60 Sold
Community Garden	48	48 Plots sold

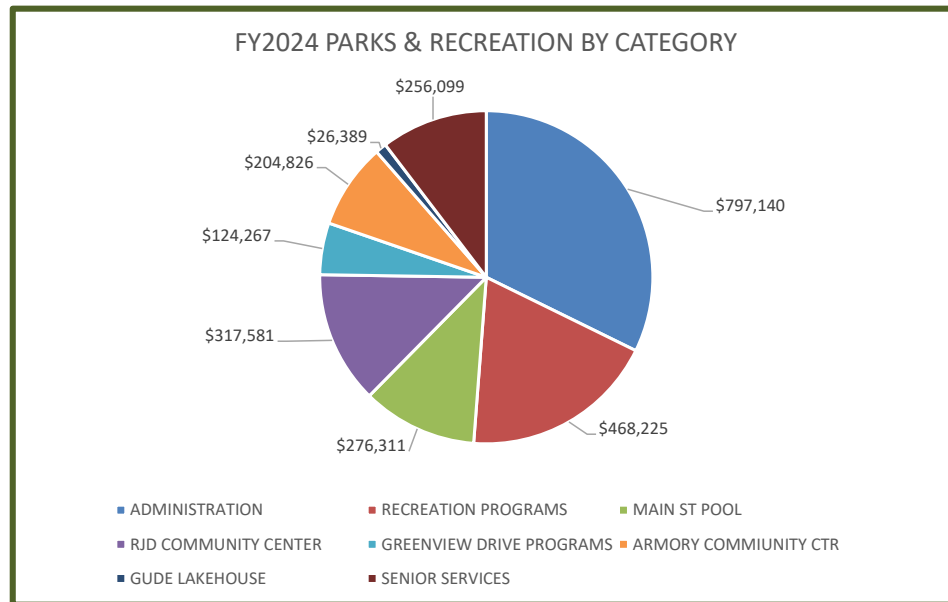


PARKS AND RECREATION REVENUES TOTAL – \$550,125





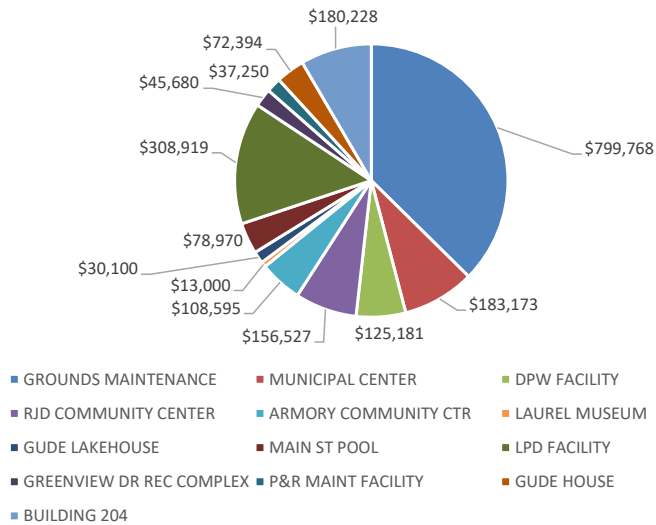
**PARKS AND RECREATION PROGRAM EXPENDITURES TOTAL –
\$2,470,838**





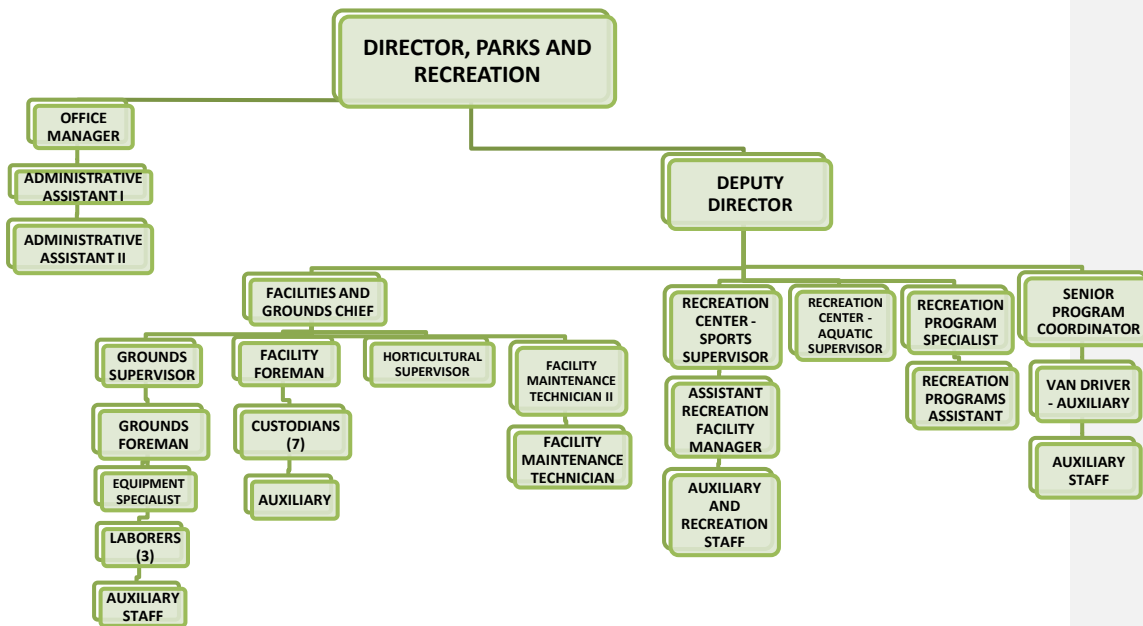
PARKS AND RECREATION MAINTENANCE EXPENDITURES TOTAL – \$2,139,785

FY2024 PARKS & RECREATION MAINTENANCE BY CATEGORY





DEPARTMENT OF PARKS AND RECREATION'S ORGANIZATIONAL CHART





DEPARTMENT OF PARKS AND RECREATION - ADMINISTRATIVE - 501

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide for the effective administration of the Department's various functions; for the planning, design and maintenance of facilities and parks; and for the planning, supervision, and evaluation of recreational and leisure activities.
- **RESPONSIBILITIES:** Included within the scope of responsibilities of the Department of Parks and Recreation are several major areas. These areas include: direct leadership and supervision of programs for all age groups; administration of all parks and recreation-related projects within the Capital Improvement Program (CIP); subdivision and site review of recreational amenities and landscaping plans; administration of the Laurel Municipal Pool, Greenview Drive Pool Complex, Robert J. DiPietro Community Center, Laurel Armory Anderson-Murphy Community Center, the Gude Mansion and the Lakehouse at Granville Gude Park; and acquisition and development of park land, open space and stream valleys.
- **STAFF:**
 - Director
 - Office Manager
 - Deputy Director
 - Facilities and Grounds Chief
 - Facility Foreman
 - Facility Maintenance Technician
 - Administrative Assistant II
 - Administrative Assistant I
- **FY2023 PERFORMANCE:** The administrative staff handle the day-to-day operations of the Department. The administrative staff handles phone calls for the Department, manages all facility and park rentals, dog park passes, and reconciles the daily deposits for the two (2) recreational facilities. Staff is also responsible for the payroll and administrative accountability.
- **COMMITTEE ASSIGNMENTS:**
 - City of Laurel Parks and Recreation Citizens Advisory
 - City of Laurel Tree Board
 - City of Laurel Youth Services Commission
 - City of Laurel Arts Council
 - Environmental Affairs Committee

The **Parks and Recreation Citizens Advisory Committee** provides recommendations and advisory services to the Mayor and City Council of Laurel on matters relating to parks and recreational services; cooperates with other governmental agencies, civic groups and other organizations in advancing



sound parks and recreational planning and programming; and reports on the recreation needs of the citizens of Laurel.

The **Tree Board** promotes the care and preservation of trees as a valued natural resource. Educational programs are being developed to make school children aware of the benefits of trees. The City of Laurel recently received the prestigious Tree City USA Award for the 28th consecutive year and has also received the PLANT Award as recognition for communities who care for their trees.

The Department of Parks and Recreation will continue to focus on improving the aesthetic appeal of the City. Future projects will focus on land beautification and promotion of positive images of the City. Programs include the Bike Rodeo Event in June, the annual open house event, which will be combined with the community and cultural day event in August, the Golden Shovel Beautification Award and Holiday Home Decorating Contest, as well as the Holiday Parade, Winter Festival & Tree Lighting in December.

The Youth Services Commission's role is to identify, monitor and evaluate youth services, programs, and activities offered in the City of Laurel and surrounding area. The Commission will provide grants to assist Laurel Youth Organizations.

The Laurel Arts Council was established to coordinate the display of art in public places throughout the City and is helping to create a vibrant arts community that enriches the quality of life for the residents of Laurel by promoting the arts, advocacy and providing art programs.

- **FY2024 GOALS AND INITIATIVES:** The Department is responsible for assisting with the administration and supervision of park and facility projects. The Department has secured state bond funding to convert existing ballfield and building lights to LED for the entire complex at the Stephen P. Turney Recreation Complex, continue renovations to the new Laurel Multiservice Center, as well as funding to stabilize and restore the Laurel Dam Ruins at the end of Main Street. Work continues on the path lighting at Granville Gude Park. The Department will continue with energy efficient projects throughout the City. Program Open Space (POS) funding will enable the Department to explore land purchases for additional parks as well as provide for potential park development projects.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$687,839	\$743,505	\$756,865	\$
Operating Expenses	15,100	40,853	40,275	
Capital Outlay	0	0	0	
Total:	\$702,938	\$784,358	\$797,140	\$



**ORGANIZATIONS AND INDIVIDUALS PROVIDING IN-KIND SERVICES/CASH DONATIONS/VOLUNTEER HOURS TO THE
DEPARTMENT OF PARKS AND RECREATION**

Laurel Lion's Club	Towne Centre Laurel	Laurel Board of Trade
SIPS at C Street	W.I.S.E. Youth Sports	Chick-Fil-A
Laurel Historical Society	Laurel Senior Citizens	St. Vincent Pallotti High
Laurel Swim League Assoc.	Mike and Cheryl Dyer	Mission BBQ
M-NCPPC	St. Mary's School	Laurel High School
Boy Scouts and Girl Scouts	Rita's	Laurel Little League
UMD Healthcare System	Dunkin Donuts	Donaldson Funeral Home
Mariner Health Care	Adirondack Tree Experts	Retired Senior Volunteer Program (R.S.V.P.)
Prance Around, LLC Pet Service	Laurel Haunt	Rocky Gorge Animal Hospital
Food Lion	All Dogs Club Daycare	Social Tailwaggers Dog Training
Harris Teeter	Brenner Animal Hospital	Laurel Community Garden
Sweet Frog	Hang Dogs	Laurel 4 the Patuxent





DEPARTMENT OF PARKS AND RECREATION - RECREATION PROGRAMS - 505

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a variety of quality recreational and leisure services for all citizens of the City of Laurel.
- **RESPONSIBILITIES:** It is the responsibility of the Department to utilize all facilities, both indoor and outdoor, at its disposal to meet the recreational and leisure needs of the public. Some programs offered to meet those needs include a comprehensive preschool program, seasonal special events for families, children and adults, summer camps, drop-in programs for children, teens and adults, class and workshop programs for children, teens and adults, teen trips program, after-school children's activities, and adult sports leagues.
- **STAFF:**
 - Recreation Program Specialist
 - Assistant Recreation Facility Manager
 - Recreational and Auxiliary Employees
- **FY2023 PERFORMANCE:** Programs and activities offered throughout this budget include various teen trips, including Weekend Teen and Middle School Club programs, a variety of camp programs for all ages, and Departmental special events. With grant funding provided by the Maryland-National Capital Park and Planning Commission's (M-NCPPC) Department of Parks and Recreation, Prince George's County, the Department is able to offset the cost for many family-friendly special events and youth programs. Some of the programs offered are Eggstravaganza, Harvest Moon Hayride, Bike Rodeo, Partnership Activity Center Indoor Family Movies, Breakfast with Santa, Halloween Spooktacular, Lakefest, Doggie Dip Day, Flick 'n Float Outdoor Movie Program, Outdoor Concerts in the Park and Gude Mansion, Annual Open House/Community and Cultural Day, Golden Shovel Award, Mayor's MLB Baseball Challenge, Holiday Home Decorating Contest, the City's Holiday Parade, Winterfest, and Tree Lighting. Additionally, the Department offers several adult sports leagues and works in partnership with many youth sports organizations. Programs for senior citizens are listed under a separate budget within this document.

The Movie and Concert Series on the stage at Granville Gude Park continues to be a popular draw during the summer months. Indoor movies are offered during the winter months at Partnership Activity Center at the Barkman-Kaiser Public Safety Complex. The Department works with local community groups such as the Laurel Lions Club, Laurel Arts Council, and other local businesses in co-sponsoring many events in the community.

The Department also assists groups such as the Fourth of July Committee, Emancipation Day Celebration Committee, and the Laurel Board of Trade with events. The Department provides space for the Laurel Historical Society for their summer camp operations and storage of their supplies. Use of athletic fields and facilities is coordinated with LARS, Winterhaven, Laurel Boys and Girls Club,



Laurel Little League, Greater Laurel United Soccer, W.I.S.E. Basketball, Laurel and Pallotti High Schools, and St. Mary's Chief Youth Officer and school for practices and games.

As part of the Department's Youth Sports Alliance, the Department also works with several organizations such as W.I.S.E. and Laurel Swim League to provide space for practices and games. The Department operates a weekend Teen Club Program for youth ages 12-17 at the Robert J. DiPietro Community Center and a Middle School Youth Club for ages 9-13 at the Laurel Armory Anderson and Murphy Community Center. These programs are meant to meet the social and leisure time needs of teens in the Greater Laurel area through sports, video gaming, trips and cultural/educational programs, as well as through unstructured social activities. These programs, as well as the Laurel Teen Outdoors Club trip program and the Summer Teen Camp, were partially funded through a grant from M-NCPPC's Department of Parks and Recreation, Prince George's County.

- **FY2024 GOALS AND INITIATIVES:** The Department is responsible for assisting with the administration and supervision of park and facility projects. The Department will focus on the rental of the Mansion at Laurel as its new wedding, reception and high-end venue. As a new initiative, the Mansion will also host the Music at the Mansion Concerts Series.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$234,325	\$297,228	\$365,093	
Operating Expenses	69,922	92,302	103,132	
Capital Outlay	4,773	0	0	
Total:	\$211,789	\$389,530	\$468,225	



DEPARTMENT OF PARKS AND RECREATION - LAUREL MUNICIPAL POOL PROGRAMS - 510

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a public aquatic facility that offers both structured and non-structured activities for all age groups.
- **RESPONSIBILITIES:** The Department operates the Laurel Municipal Pool seven days a week, opening Memorial Day weekend, and closing on Labor Day. The pool complex consists of four separate pool areas – main pool, lap pool, diving pool and wading pool, along with locker/changing areas and a concession area and picnic pavilion. The Department also offers a wide range of activities and programs such as swim lessons, water fitness programs, lifeguard training, a competitive swim team, as well as hours for recreational swimming.
- **STAFF:**
 - Recreational Employees

FY2023 PERFORMANCE: Swimmers at the pool can take advantage of any of the four pools at the complex. The facility boasts a large recreational pool with a slide, poolside basketball goal, training pool, deep water well with a diving board and two-story slide, and a children's wading pool with fountain feature. The swim lesson program continues to be a popular amenity at the pool. The number of outside groups such as day camps and day-care programs has increased the weekday attendance; however, changes have been made to the camp-use schedule to limit the impact on other patrons and staff.

- In addition to a concession stand with a large variety of food items for sale, the facility offers a picnic pavilion area, complete with tables and shade feature that is available for rent, which accommodates families and groups spending the day at the facility.
- Family-oriented special events are offered for more summer fun at the pool. With the addition of the Greenview Drive Pool Complex, pass holders can take advantage of both aquatic facilities.
- **FY2024 GOALS AND INITIATIVES:** The Department will continue to sponsor family-oriented special events and evening programs throughout the summer, as well as continue to offer classes and the swim team program.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$183,564	\$216,915	\$241,306	\$
Operating Expenses	26,559	35,005	35,005	
Capital Outlay	1,667	2,036		
Total:	\$211,789	\$253,956	\$276,311	\$



DEPARTMENT OF PARKS AND RECREATION - ROBERT J. DIPIETRO COMMUNITY CENTER PROGRAMS - 515

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a wide range of quality recreational and leisure activities, both structured and non-structured, to meet the needs of City residents.
- **RESPONSIBILITIES:** To initiate and conduct a comprehensive recreation program planning schedules to maximize the use of the facility.
- **STAFF:**
 - Facility Manager/Sports Supervisor
 - Recreational and Auxiliary Employees
- **FY2023 PERFORMANCE:** The Robert J. DiPietro Community Center hosts many of the programs and activities provided by the Department. Some of these programs include: an active class and workshop program for children, teens and adults; daytime, evening and weekend drop-in programs; and a successful half-day preschool program. The facility also hosts many of the Department's indoor sports programs, being one of the sites for the Weekend Teen Club. This facility is the location for several special events such as Spring Break Camp and Halloween Spooktacular. The Department's Summer Day Camp Program, Preschool and Games Club are also hosted at the Center.

The Center also houses a fitness room, multipurpose room, game room and Preschool. The adjacent Cypress Street Athletic Field plays host to a variety of sports activities. Two covered pavilions, one at each end of the field, with picnic tables and a grill, as well as a playground and paved walking path circling the perimeter of the field are found at this location. The Department's van transportation and recreational vehicles are housed at this location as well.

- **FY2024 GOALS AND INITIATIVES:** The Department will continue to look into offering new programs to meet the needs of the community.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$183,752	\$224,407	\$246,771	\$
Operating Expenses	36,648	70,810	70,810	
Capital Outlay	0	0	0	
Total:	\$220,399	\$295,217	\$317,581	\$



DEPARTMENT OF PARKS AND RECREATION - GREENVIEW DRIVE POOL PROGRAMS - 520

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a public aquatic facility that offers both structured and non-structured activities for all age groups.
- **RESPONSIBILITIES:** The Department is responsible for operating the Greenview Drive Recreation Complex seven days a week, opening Memorial Day weekend, and closing on Labor Day. The pool contains two separate pool areas – main pool and wading pool, along with locker/changing areas, concession stand, storage/lifeguard building, and a covered pavilion with grill and picnic tables. The adjacent park amenities include a walking path and tennis courts.
- **STAFF:**
 - Recreational Employees
- **FY2023 PERFORMANCE:** This aquatic facility boasts a large recreational pool with a slide and poolside basketball goal, shallow end ramp, large shade feature and ample deck and lounging space, great for sunning and playing many of the facility's lawn games. The covered pavilion, with picnic tables and portable grill, is ideal for family outings and may be reserved for private use. The operations of the Greenview Drive Pool complex mirror the operations of the Laurel Municipal Pool. The facility's concession stand offers pool participants the opportunity to purchase various food/snack items. The pool offers recreational swimming and a swim lesson program, as well as water fitness programs and adapted aquatics. The number of outside groups, such as day camps and day cares, has increased the weekday attendance. Pass holders can take advantage of both aquatic facilities. The indoor cabana is available for use for Departmental functions, as well as for party rentals.
- **FY2024 GOALS AND INITIATIVES:** The Department will continue to offer new programs to meet the needs of the community.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$62,990	\$103,982	\$114,952	\$
Operating Expenses	9,508	9,315	9,315	
Capital Outlay	1,636	1,086	0	
Total:	\$74,133	\$114,383	\$124,267	\$



DEPARTMENT OF PARKS AND RECREATION - LAUREL ARMORY ANDERSON AND MURPHY COMMUNITY CENTER PROGRAMS - 525

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a wide range of quality recreational and leisure activities, both structured and non-structured, to meet the needs of City residents.
- **RESPONSIBILITIES:** To initiate and conduct comprehensive recreational program planning schedules to maximize the use of the facility.
- **STAFF:**
 - Recreation Center/Aquatics Supervisor
 - Recreational and Auxiliary Employees
- **FY2023 PERFORMANCE:** The Laurel Armory Anderson-Murphy Community Center offers a very successful youth, teen and adult drop-in program. The facility is also home to a gaming lounge that is utilized by participants of all ages and is the primary location for the Middle School Youth Club, Anime Club and Yu-Gi- O! Club. The dance room and third floor meeting rooms are popular for a variety of classes, meetings and room rental programs. The facility utilizes the gymnasium for both class programs and rental group use and is the primary site for programs offered as part of the Youth Sports Alliance. The Laurel Armory is a vibrant historic building, with easy access from the surrounding residential neighborhood. It plays host to many youth activities, a variety of classes, senior citizen services, workshops and events. Each year, hundreds of City residents gather at the Laurel Armory for the City's annual Holiday Festival, Parade and Illumination.

The Armory is also home to the annual Bike Decorating Rodeo and Ice Cream Social, co-sponsored by the Laurel Police Department and a kick-off to the summer season!

Additionally, The Laurel Helping Hands Youth Service Bureau Counseling Center is located in the annexation building at the rear of the facility.

- **FY2024 GOALS AND INITIATIVES:** The Department will continue to offer new programs to meet the needs of the community.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$158,444	\$181,462	\$198,256	\$
Operating Expenses	4,727	6,570	6,570	
Capital Outlay	2,774	0	0	
Total:	\$85,412	\$188,032	\$204,826	\$



DEPARTMENT OF PARKS AND RECREATION - GUDE LAKEHOUSE PROGRAMS - 535

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a facility to serve the needs of the citizens of Laurel, such as rental space for community meetings, social events and Department recreational programs and activities.
- **RESPONSIBILITIES:** This budget provides for the program operation of the Lakehouse, and events within the park. The facility contains a concession area, meeting room, patio area and boat dock.
- **STAFF:**
 - Recreational Employees
- **FY2023 PERFORMANCE:** The walking path around the lake, Lakehouse operations, picnic pavilions, playground and the nearby restaurants make Granville Gude Park one of the most heavily used sites within the City. The Friday Family Fun outdoor movie program, which showcases first-run movies on state-of-the-art equipment, is coupled with the Outdoor Concert in the Park series and provides family entertainment every Friday night throughout the summer season. Other activities held at this site include the Fourth of July Celebration, Eggstravaganza, the annual Lakefest celebration, National Kids to Park Day, Stride to Ride, and the National Night Out, which is an outreach community celebration. A fleet of twelve (12) paddleboats is used for weekend operations from May through September. Two (2) picnic pavilions, grills and an adjacent playground make the park a popular site of family parties.

Citizens taking advantage of the Lakefront area may notice cleaner parkland as the services of the fowl-friendly “Geese Police” helps decrease the overabundance of Canadian Geese. The grounds will still remain a habitat for ducks, heron and other natural aquatic life. A shed storage unit houses the boats in the off season. New digital banners adorn the park path year-round, enhancing the beauty of the area that remains popular for walkers and runners. Eleven (11) “Art for the Birds” Tree Swallow houses have been installed and are maintained by a volunteer group. These community-decorated houses act to attract birds to assist in reducing the number of mosquitoes around the lake.

- **FY2024 GOALS AND INITIATIVES:** With the success of the evening boating operations, the Department has changed the hours of operation to Fridays, 3-7pm and Saturdays - Sundays, 1-7pm.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$9,933	\$21,800	\$24,089	
Operating Expenses	1,311	2,267	2,300	
Capital Outlay	0	0	0	
Total:	\$11,244	\$24,067	\$26,389	



DEPARTMENT OF PARKS AND RECREATION - SENIOR SERVICES - 550

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023- June 30, 2024
- **PURPOSE:** To promote senior adult services and activities that respond to their diverse needs and interests, enhance their dignity, support their independence, and encourage their involvement in the Laurel community.
- **RESPONSIBILITIES:** The Senior Citizen Program promotes, sponsors and coordinates quality recreation and leisure opportunities, health-related services, clinics and seminars, educational classes and workshops, and social service referrals. It also provides for the dissemination of information and services to all senior adults in the Laurel area.

The staff coordinates specialized social services, assists with crisis intervention, and provides individualized assistance with the support of county agencies, local service providers and caregivers. The program also coordinates a Van Transportation Service for senior citizens and persons with disabilities. Partial funding for services is through M-NCPPC's Department of Parks and Recreation, Prince George's County.

- **STAFF:**
 - Senior Program Coordinator
 - Auxiliary Employees
- **FY2023 PERFORMANCE:** The Division of Senior Services' administrative offices and Van Service is housed at the Laurel Armory Community Center. Senior Adult programs are offered at the Armory, as well as at other City facilities and Community Centers. The Trips and Travel Program continues to be popular and has expanded to include evening and weekend offerings. The Van Transportation Service remains popular and has been utilized by many participants requiring rides to the new M-NCPPC Senior Center, local businesses and shopping venues. A new transportation scheduling software package allows for quicker and more efficient rider scheduling.

With grant funding provided by the M-NCPPC's Department of Parks and Recreation, Prince George's County, the Department is able to offset the cost for many senior programs and transportation. The Department offers many local trips and excursions, teas and luncheons, and evening/weekend special events. The increase in senior citizen housing within the Laurel community has had a positive impact on the participation numbers at the Center. The Department's popular Senior Van Transportation Service provides members curb-to-curb transportation to businesses, events and programs within the City limits. The Department is equipped with several Fifteen (15) passenger vans, a small passenger bus and handicapped-accessible vehicles. Other programs offered through this budget include senior health workshops and clinics, recreational, and educational classes offered by the Department of Parks and Recreation and Prince George's Community College.



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

- **FY2024 GOALS AND INITIATIVES:** Programs will continue to evolve with the intent to complement activities at the Regional Center. Local trips and special events seem to be popular with the seniors and these programs will continue to expand.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$184,856	\$257,214	\$233,799	
Operating Expenses	16,712	22,300	22,300	
Capital Outlay	0228	0	0	
Total:	\$201,795	\$279,514	\$256,099	



**CITY OF LAUREL
ADOPTED
OPERATING
BUDGET
FY2024**



**PARKS AND RECREATION
MAINTENANCE**





DEPARTMENT OF PARKS AND RECREATION - GROUNDS MAINTENANCE - 280

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide and maintain outdoor active and passive recreation areas for citizens of all ages with varying leisure and recreational interests.
- **RESPONSIBILITIES:** This program involves the daily general park maintenance within the City. Such work consists primarily of: mowing, weeding, watering, trash pickup and litter control, ball field maintenance, installation and repair of athletic equipment, maintenance of picnic areas, benches and tables, tennis court maintenance, basketball and multi-purpose court maintenance, parking area maintenance, installation and repair of fencing and gates, routine maintenance of the City's trail system, snow removal, emergency repairs, clearing and cleaning of park land, safety and security of parks and playground areas, repair and replacement of damaged items and support services for recreational programs and other City Departments.

The park inventory consists of eighteen (18) sites containing approximately 287 acres of parkland, open space and stream valleys. Grounds personnel also maintain approximately ten (10) acres of rights-of-way.

- **STAFF:**
 - Grounds Supervisor
 - Horticultural Supervisor
 - Equipment Specialist
 - Grounds Foreman
 - Laborer (3)
 - Auxiliary Employees
- **FY2023 PERFORMANCE:** The park and custodian staff are responsible for the general upkeep of the grounds and facilities in and around the City properties and buildings. Staff not only perform day-to-day responsibilities, but also provide services to other Departments. Custodians keep facilities clean and operational, while Grounds staff ensure that City parks remain open and well maintained.
- **FY2024 GOALS AND INITIATIVES:** The Department will continue to maintain the parks and facilities, as needed. Staff will work with volunteer groups and City committees to assist with park clean-ups and other park projects. Emphasis will be placed on promoting "green" initiatives, installing pollinator gardens, and using alternative energy sources where able to promote the City's sustainability goals. Additionally, several outdoor tennis and basketball courts will receive repair and resurfacing. Several parking lot lights will receive solar lighting.



CITY OF LAUREL FACILITIES

BUILDINGS	CONSTRUCTED	RENOVATED	SQ. FEET
Anderson-Murphy Community Center	1927	2017	17,964
Barkman-Kaiser Public Safety Complex		2010	36,000
Fairall Foundry Public Works Complex	2003		11,625
Granville Gude Lakehouse	1986		2,200
Comfort Station	1988		600
Factory House – Laurel Museum	1840		2,590
Robert J. DiPietro Community Center	1992		18,305
Laurel Municipal Pool Complex	1953	1973	92,000
Greenview Drive Pool Complex	1985	2008	80,000
Laurel Municipal Center	1958	1993	41,000
Parks Maintenance Facility	1962	2011	9,000
Storage Facility	2012		2,100
Gude House Mansion	1856	2020	6,300
Laurel Multi Services Center	1978	2024	46,455
Total Square Footage:			366,139

LAND	ACREAGE
Greenview Drive Park	2.1
Stephen P. Turney Recreation	45.2
Complex Patuxent River Expansion	71.0
Alice B. McCullough Field / Sturgis-Moore Recreation Area	11.35
Snowden Place Tot Lot	.3
Centennial Park – Skate Park	1.1
Larry T. Smith Memorial Park	.8
Discovery Community Park	1.5
Laurel Pool Park	7.2
Riverfront Park/Mill Site	32.8
Roland B. Sweitzer Community Park	6.0
Brooklyn Bridge Road Stream Valley	14.0
Duniho-Nigh Community Park	2.5
Leo E. Wilson Community Park / Dr. Bruce Morley Dog Playground	4.6
Emancipation Community Park	2.0



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

LAND	ACREAGE
Granville Gude Park	29.0
Cypress Street Athletic Field	9.2
Bear Branch Stream Valley	46.8
Mulberry Street Tennis Courts	.4
Laurel Overlook	9.5
Total Acreage:	297.35

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$420,861	\$523,265	\$611,743	
Operating Expenses	154,958	183,125	188,025	
Capital Outlay	3,140	0	0	
Total:	\$578,959	\$706,390	\$799,768	

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Full-Time	4	6	9	
Auxiliary	4	4	4	
Total:	8	10	13	





DEPARTMENT OF PARKS AND RECREATION - LAUREL MUNICIPAL CENTER MAINTENANCE - 281

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The facility houses the Offices of the Mayor, City Council, the City Administrator, the Departments of Information Technology, Budget and Personnel Services, Economic and Community Development, Fire Marshal and Permit Services, and Communications, as well as the Council Chambers, meeting rooms and the cable television studio.

This budget provides for the care and maintenance of the Laurel Municipal Center building, including general costs such as utilities and custodial services.

- **RESPONSIBILITIES:** The facility provides office space, conference rooms, storage space and archives needed to conduct the business of the Offices and Departments housed in the building, as well as parking for employees and the public. Day-to-day custodial services and small repairs are provided by the Department of Parks and Recreation. In addition, Parks and Recreation personnel provide manpower for the care and maintenance of lawns, trees and shrubbery onsite, snow removal and sweeping of driveways and parking areas.

The Facility Foreman position provides building security and oversees auxiliary staff for after-hours building coverage for meetings and other functions.

- **STAFF:** Building Custodian
- **FY2023 PERFORMANCE:** The offices are open to the public during regular business hours. Council Chambers and meeting rooms are used extensively for official meetings during regular business hours and evenings.
- **FY2024 GOALS AND INITIATIVES:** The Department will continue to address the ongoing maintenance of the facility and address needs as they arise. The Department anticipates upgrading the existing HVAC units. Funding for this project is from the American Rescue Plan Act Grant Program. Additional security features to the front hallways will continue to be upgraded. A review and possible replacement of the building alarm panel will be conducted.



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$37,271	\$37,943	\$46,858	\$
Operating Expenses	116,225	135,815	136,315	
Capital Outlay	847.38	0	0	
Total:	\$154,343	\$173,758	\$183,173	\$

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Full-Time	1	1	1	
Auxiliary	0	0	0	
Total:	1	1	1	





DEPARTMENT OF PARKS AND RECREATION - FAIRALL FOUNDRY PUBLIC WORKS COMPLEX MAINTENANCE - 284

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The Fairall Foundry Public Works Complex at 305-307 First Street is the base of operations for the Department of Public Works activities, equipment and maintenance personnel.
- **RESPONSIBILITIES:** This activity area provides for the maintenance of the Fairall Foundry Public Works Complex. This building houses the Public Works administrative staff, automotive shop, locker room and lunchroom, and provides storage for vehicles, tools, equipment, supplies, gasoline and petrochemicals.
- **STAFF:** Building Custodian
- **FY2023 PERFORMANCE:** The custodial staff will continue to work after hours to ensure the floors and facility are maintained during times that Public Works is not present, allowing more flexibility to the custodial staff.
- **FY2024 GOALS AND INITIATIVES:** The Department anticipates adding new HVAC units. Funding for this project is from the American Rescue Plan Act Grant Program. Additional outdoor electrical outlets will be added to allow diesel trucks the ability to plug-in during the winter months.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$36,557	\$38,511	\$46,211	
Operating Expenses	81,370	74,160	78,460	
Capital Outlay	0	0	0	
Total:	\$117,928	\$112,771	\$125,181	



DEPARTMENT OF PARKS AND RECREATION - ROBERT J. DIPIETRO COMMUNITY CENTER MAINTENANCE - 285

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a well-maintained facility to accommodate the needs of Laurel citizens of all ages who wish to participate in indoor recreational and leisure activities.
- **RESPONSIBILITIES:** This budget provides for the maintenance of the Robert J. DiPietro Community Center. The facility includes a multi-purpose room, fitness room, lounge, preschool room, dance floor, game room, pantry/kitchen area, storage, office space, satellite garage and gymnasium.
- **STAFF:** Building Custodian
- **FY2023 PERFORMANCE:** The Center provides many drop-in and structured recreational programs for all ages. The licensed preschool program operates out of this facility.
- **FY2024 GOALS AND INITIATIVES:** As the demands on this facility continue to increase, the staff remains dedicated to providing a safe, clean environment for all participants. The Department anticipates adding new HVAC units. Funding for this project is from the American Rescue Plan Act Grant Program. Replacement of the counter tops and cabinets in the multipurpose room and kitchen are planned for the coming year.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$61,899	\$63,290	\$76,572	
Operating Expenses	53,788	79,555	79,955	
Capital Outlay	0	0	0	
Total:	\$115,687	\$142,845	\$156,527	

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Full-Time	1	1	1	
Auxiliary	0	0	0	
Total:	1	1	1	



DEPARTMENT OF PARKS AND RECREATION: ARMORY ANDERSON-MURPHY COMMUNITY CENTER MAINTENANCE - 286

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a well-maintained facility for the citizens of Laurel of all ages who wish to participate in indoor recreational and leisure activities and to provide rental space for meetings and activities.
- **RESPONSIBILITIES:** This budget provides for the maintenance and operation of the Laurel Armory Anderson and Murphy Community Center. The facility contains meeting/classrooms, fitness room, dance room, gaming lounge, offices and a gymnasium. Laurel Helping Hands Counselling Center and the satellite Parks Maintenance facility exists at the rear of the building. The Armory is also home to the Senior Services division.
- **FY2023 PERFORMANCE:** The Center provides many drop-in and structured recreational programs for all ages. Many special events are held here throughout the year. After-school programs are scheduled Monday-Friday. Senior programs and classes are held regularly during regular business hours.
- **FY2024 GOALS AND INITIATIVES:** The Department looks forward to many additional programs, leading to an increase in participation, and additional use of the fitness room. The Department anticipates replacing all of the HVAC units. Funding for this project is from the American Rescue Plan Act Grant Program.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$38,270	\$39,949	\$48,335	
Operating Expenses	54,365	59,860	60,260	
Capital Outlay	0	0	0	
Total:	\$92,635	\$99,809	\$108,595	



DEPARTMENT OF PARKS AND RECREATION: LAUREL MUSEUM MAINTENANCE - 287

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a well-maintained facility to serve as home to the Laurel Museum.
- **RESPONSIBILITIES:** This budget provides for the utility costs and some minor maintenance costs at the Factory House. The facility contains offices and museum space, operated by the Laurel Historical Society.
- **FY2023 PERFORMANCE:** The museum provides many educational programs free of charge. They work with the local schools and offer a summer break camp. The Museum holds different exhibits throughout the year. The museum staff continue to preserve the City of Laurel's history.
- **FY2024 GOALS AND INITIATIVES:** The Department will continue the maintenance needs of the building. The Department anticipates adding new HVAC units. Funding for this project is from the American Rescue Plan Act Grant Program. Exterior painting and a new roof will be scheduled for the coming year.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$0	\$0	\$0	\$
Operating Expenses	11,602	13,000	13,000	
Capital Outlay	0	0	0	
Total:	\$11,602	\$13,000	\$13,000	\$





DEPARTMENT OF PARKS AND RECREATION: GUDE LAKEHOUSE MAINTENANCE - 288

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a well-maintained facility to serve the needs of the citizens of Laurel for community meetings, social events and recreational programs and activities.
- **RESPONSIBILITIES:** This budget provides for the maintenance of the Lakehouse. The facility contains a concession area, meeting room, patio area and boat dock.
- **FY2023 PERFORMANCE:** Through a Partnership with Prince George's County and the Clean Water Partnership, a stream restoration project was completed to the Bear Branch Stream upstream leading into Lake Two. This will protect our watershed and restore the natural resources as it enters Laurel Lakes.
- **FY2024 GOALS AND INITIATIVES:** The Department anticipates adding a new HVAC unit. Funding for this project is from the American Rescue Plan Act Grant Program. We also anticipate adding new siding for the building.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$0	\$0	\$0	\$
Operating Expenses	23,843	30,700	30,100	
Capital Outlay	0	0	0	
Total:	\$23,843	\$30,700	\$30,100	\$



DEPARTMENT OF PARKS AND RECREATION: LAUREL MUNICIPAL POOL MAINTENANCE - 289

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a well-maintained and safe public aquatic facility that attracts citizens of all ages for recreational pursuits.
- **RESPONSIBILITIES:** The Department of Parks and Recreation is responsible for maintaining the Laurel Municipal Pool Complex, seven days a week, opening Memorial Day weekend and closing Labor Day. The facility contains four separate pool areas – main pool, lap pool, diving pool and wading pool, along with locker/changing areas and a concession area.
- **FY2023 PERFORMANCE:** The interior building façade was replaced to allow the Office Awning to better secure to the building's exterior. Maintenance was performed on the large slide, as noted by the State inspectors.
- **FY2024 GOALS AND INITIATIVES:** The Department will continue to maintain the health of the facility, explore energy saving initiatives and provide upgrades and renovations, where necessary. The Department anticipates replacing the HVAC unit, as well as overall renovations to the facility. Renovations may include windows, doors, roof, plumbing fixtures, siding, white coating, tiles, pumps and lane lines, to name a few. Funding for these projects is from the American Rescue Act Grant Program.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$0	\$0	\$0	
Operating Expenses	71,420	71,270	74,470	
Capital Outlay	1,607	0	4,500	
Total:	\$73,026	\$69,270	\$78,970	



**DEPARTMENT OF PARKS AND RECREATION:
BARKMAN-KAISER PUBLIC SAFETY COMPLEX MAINTENANCE - 290**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** This facility houses the Police Station and the Partnership Activity Center.
- **RESPONSIBILITIES:** This budget provides for the maintenance of the Police Station.
- **FY2023 PERFORMANCE:** The back lot was resurfaced, and new privacy screen was added to the fence allowing for better privacy and security. The facility houses the community events and recreational special events, along with police department activities and training venue.
- **FY2024 GOALS AND INITIATIVES:** Staff will continue to maintain the facility with a combination of full-time and auxiliary employees. The Department anticipates replacing the HVAC units for this location. Funding for this project is from the American Rescue Plan Act Grant Program.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$107,371	\$149,269	\$134,241	
Operating Expenses	160,634	169,378	174,678	
Capital Outlay	0	0	0	
Total:	\$268,005	\$318,647	\$308,919	\$

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Full-Time	2	2	3	
Auxiliary	1	1	1	
Total:	3	3	3	



DEPARTMENT OF PARKS AND RECREATION: GREENVIEW DRIVE RECREATION COMPLEX MAINTENANCE - 291

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a public aquatic facility that offers both structured and non-structured activities for all age groups. The Greenview Drive Pool is managed and operated by Parks and Recreation and provides an alternative to the existing Laurel Municipal Pool located on Main Street.
- **RESPONSIBILITIES:** The Department is responsible for operating the Greenview Drive Pool seven days a week, opening Memorial Day weekend, and closing Labor Day. The complex contains two separate pool areas - a main pool, with a graduated depth of 2'-5'. The shallow entry area allows for recreational swimming and the deeper area for lap swimming. There is a separate wading pool along with indoor shower/changing areas. The adjacent green space has three tennis courts for public use.
- **FY2023 PERFORMANCE:** Continued maintenance of the facility will be scheduled to present a pleasing appearance to the public.
- **FY2024 GOALS AND INITIATIVES:** The Department will continue to make improvements to the interior club house building (Cabana) and surrounding pool and parkland areas as available funding permits. Programs will be added to meet the needs of the community. The Department anticipates adding a new HVAC unit and renovations to the overall complex. Renovations may include plumbing fixtures, white coating, tiles, pumps and lane lines, to name a few. Funding is from the American Rescue Plan Act Grant Program. The three (3) tennis courts will be resurfaced this year.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$0	\$0	\$0	\$
Operating Expenses	36,684	41,780	45,680	
Capital Outlay	0	100	1,500	
Total:	\$36,684	\$41,780	\$47,180	



**DEPARTMENT OF PARKS AND RECREATION:
PARKS AND RECREATION MAINTENANCE FACILITY MAINTENANCE - 292**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a facility for the Department of Parks and Recreation Maintenance Operations and land for recreational and leisure activities. This location also houses the City's Emergency Command Unit and the City's Rehabilitation Unit.
- **RESPONSIBILITIES:** This budget provides for the maintenance and operation of the facility on Old Sandy Spring Road.
- **FY2023 PERFORMANCE:** The facility houses the Department of Parks and Recreation Maintenance operations equipment and serves as a base location for maintenance staff. Several Community Non-Profit storage units are located at this site.
- **FY2024 GOALS AND INITIATIVES:** Continued maintenance of the facility will be scheduled to present a pleasing appearance to the public. The Department will be exploring the use of solar panels. Additionally, the City will be upgrading its electrical service to accommodate the new electric landscaping equipment. The Department anticipates replacing the HVAC units. Funding for this project is from the American Rescue Plan Act Grant Program.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$0	\$0	\$0	\$
Operating Expenses	25,702	34,750	37,250	
Capital Outlay	0	0	0	
Total:	\$25,702	\$34,750	\$37,250	\$



DEPARTMENT OF PARKS AND RECREATION: GUDE MANSION FACILITY MAINTENANCE - 293

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a facility for the Department of Parks and Recreation to use as a rental facility for recreational and leisure activities. This location houses the City's Department of Parks and Recreation Administrative Offices.
- **RESPONSIBILITIES:** This budget provides for the maintenance of the facility and grounds for the Mansion at Laurel.
- **FY2023 PERFORMANCE:** The facility houses the Department of Parks and Recreation Administrative Offices. The Mansion will host programs for the Department.
- **FY2024 GOALS AND INITIATIVES:** Continued maintenance of the facility will be scheduled to present a pleasing appearance to the public. The Department will be installing solar lighting for the parking lot and the use of bollards lights around the grounds.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$0	\$0	\$23,644	\$
Operating Expenses	25,705	66,448	48,750	
Capital Outlay	0	0	0	
Total:	\$25,705	\$66,448	\$72,394	\$



DEPARTMENT OF PARKS AND RECREATION: MULTISERVICE CENTER FACILITY MAINTENANCE - 294

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** To provide a well-maintained facility for the citizens of Laurel to participate in indoor recreational activities and to provide a rental space. This facility will also provide space for residents to obtain a variety of human services, as well as utilize short-term transitional housing. This location can be used as an evacuation site, as needed.
- **RESPONSIBILITIES:** This budget provides for the maintenance and operation of the facility. This facility will consist of a warming kitchen, laundry services, salon, postal boxes, learning center, overnight sheltering, showering, clothing distribution and a medical suite.
- **FY2023 PERFORMANCE:** The facility houses the Department of Parks and Recreation and the Laurel Multiservice Center staff. A large storage room to house supplies for emergency preparedness will be onsite.
- **FY2024 GOALS AND INITIATIVES:** Once Phase I and II renovations are completed, continued maintenance of the facility will be scheduled to present a pleasing appearance to the public and provide the necessary services.

EXPENDITURES	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Compensation	\$0	\$0	\$61,228	\$
Operating Expenses	33,780	87,694	119,000	
Capital Outlay	0	0	0	
Total:	\$33,780	\$87,694	\$180,228	\$

CITY OF LAUREL
ADOPTED
OPERATING
BUDGET
FY2024



NON-DEPARTMENTAL

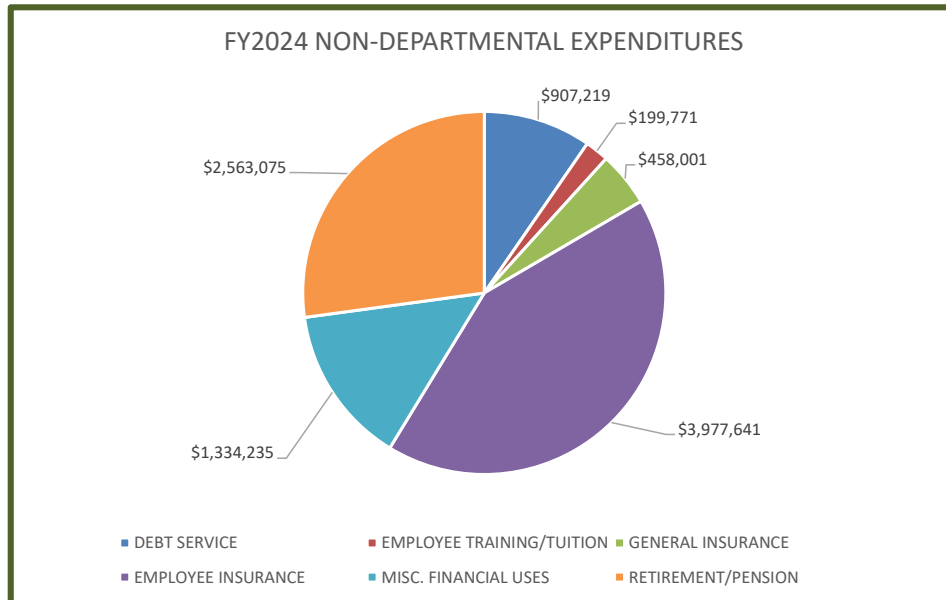




NON-DEPARTMENTAL

- **FISCAL YEAR:** July 1, 2023 - June 30, 2024
- **PURPOSE:** This section of the annual budget contains expenditure items essential to the City government's operation, which, because of their nature, do not fall within any particular activity area. These include Debt Service, Employer's Pension Contribution, Employee Training and Tuition, Property Insurance, Employee Insurance, Operating Transfer to the CIP and the Special Taxing District. Included for FY2024 is a contribution to the Pension Plans that is in accordance with the Actuary's recommendation, which is \$77,375 greater than the FY2023 contribution. There is no additional debt service budgeted. Current PNC Bank debt has been consolidated, refinanced with principal added for CIP funding. Funds previously budgeted for the 2012 and 2017 LGIF debt service, which were paid off during FY2022, are now budgeted to transfer to the CIP to fund vehicle and major facility maintenance projects.

NON-DEPARTMENTAL EXPENDITURES TOTAL - \$9,439,942





EMPLOYEE CLASSIFICATION SCHEDULE

REGULAR SCALE

(ANNUAL WAGE ROUNDED TO NEAREST DOLLAR)

GRADE	POSITION	MINIMUM	MAXIMUM
2	Laborer I	\$39,345	\$78,557
3	Building Custodian	\$40,308	\$82,484
3	Laborer II	\$40,308	\$82,484
4	Receptionist	\$37,453	\$76,643
4	Van Dispatcher	\$37,453	\$76,643
5	Laborer III	\$43,353	\$88,722
6	Animal Warden/Parking Enforcement	\$45,529	\$93,159
6	Administrative Specialist	\$41,290	\$84,502
6	Fiscal Clerk	\$41,290	\$84,502
6	Passport Agent	\$41,290	\$84,502
7	Administrative Assistant I	\$43,356	\$88,721
7	Communications Specialist Trainee	\$48,990	\$100,262
7	Equipment Operator I	\$48,990	\$100,262
7	Fiscal Specialist I	\$43,356	\$88,721
7	Human Resource Specialist I	\$43,356	\$88,721
7	Records Coordinator	\$43,356	\$88,721
8	Animal Warden/Parking Enforcement II	\$42,298	\$86,557
8	Code Enforcement Specialist	\$45,523	\$93,153
8	Equipment Operator II	\$50,192	\$102,708
8	Help Desk Coordinator	\$45,523	\$93,153
9	Administrative Assistant II	\$44,413	\$90,881
9	Communications Specialist I	\$52,698	\$107,848
9	Fiscal Specialist II	\$47,798	\$97,817
9	Housing & Code Enforcement Officer I	\$47,798	\$97,817
9	Human Resource Specialist II	\$47,798	\$97,817
9	Permits Coordinator	\$47,798	\$97,817
9	Payroll Clerk	\$47,798	\$97,817
9	Property Custodian	\$47,798	\$97,817

FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP



GRADE	POSITION	MINIMUM	MAXIMUM
10	Communications Specialist II	\$46,632	\$95,431
10	Crew Leader	\$55,334	\$113,237
10	Youth Service Bureau Counselor I	\$46,632	\$95,431
11	Assistant Recreation Facility Manager	\$48,961	\$100,201
11	Building Inspector I	\$52,701	\$107,842
11	Fiscal Specialist III	\$52,701	\$107,842
11	Grounds Supervisor	\$58,096	\$118,894
11	Horticultural Supervisor	\$58,096	\$118,894
11	Human Resource Specialist III	\$52,701	\$107,842
11	Senior Communications Specialist	\$58,096	\$118,894
11	Senior Administrative Assistant	\$52,701	\$107,842
12	Automotive Mechanic	\$61,002	\$124,837
12	Chief Communications Specialist	\$61,002	\$124,837
12	Facility Maintenance Technician	\$61,002	\$124,837
12	Financial Coordinator	\$55,333	\$113,231
12	IT Support	\$55,333	\$113,231
13	Building Inspector II	\$58,099	\$118,898
13	Compliance Manager	\$58,099	\$118,898
13	Fleet Maintenance Supervisor	\$64,051	\$131,042
13	Office Manager	\$58,099	\$118,898
13	Planner I	\$58,099	\$58,099
13	Senior Program Coordinator	\$58,099	\$118,898
13	Services Supervisor	\$58,099	\$118,898
13	Street Maintenance Supervisor	\$64,051	\$131,042
13	Waste Management Supervisor	\$64,051	\$131,042
13	Youth Service Bureau Counselor II	\$58,099	\$58,099
14	Community Development Coordinator	\$61,010	\$124,844
14	Economic Development Coordinator	\$61,010	\$124,844
14	Media Coordinator	\$61,010	\$124,844
14	Planner II	\$61,010	\$124,844
14	Social Media Specialist	\$61,010	\$124,844
14	Public Relations Officer	\$61,010	\$124,844
14	Recreation Program Specialist	\$61,010	\$124,844

FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP



GRADE	POSITION	MINIMUM	MAXIMUM
14	Safety Compliance Officer	\$61,010	\$124,844
14	Police Planner	\$61,010	\$124,844
14	Environmental Program Manager	\$61,010	\$124,844
15	Chief Supervisor	\$64,053	\$131,083
15	Deputy Clerk to the City Council	\$64,053	\$131,083
15	Recreation Facility Manager	\$64,053	\$131,083
15	Risk Management Officer	\$64,053	\$131,083
16	IT Support Manager	\$67,259	\$137,639
16	Electrical Inspector	\$67,259	\$137,639
16	GIS Specialist	\$67,259	\$137,639
16	Planner III	\$67,259	\$137,639
17	Chief Building Official	\$70,617	\$144,520
17	City Engineer	\$70,617	\$144,520
17	Clinical Director Youth Services Bureau	\$70,617	\$144,520
18	Assistant Director/Streets & Engineer	\$74,150	\$151,744
18	Human Resource Officer	\$74,150	\$151,744
18	Senior Systems Engineer	\$74,150	\$151,744
19	Chief of Staff	\$77,857	\$159,324
19	Deputy Director	\$77,857	\$159,324
19	Emergency Manager	\$77,857	\$159,324
19	Executive Assistant	\$77,857	\$159,324



REGULAR SCALE

(ANNUAL WAGE ROUNDED TO NEAREST DOLLAR)

GRADE	POSITION	MINIMUM	MAXIMUM
1	Officer	\$60,154	\$88,339
2	Private First Class	\$63,764	\$111,810
3	Master Patrol Officer	\$67,590	\$118,519
4	Corporal	\$71,645	\$125,630
5	Sergeant	\$78,810	\$138,193
6	Lieutenant	\$85,876	\$150,583
7	Captain	\$88,019	\$1154,339
8	Major	\$93,953	\$164,747

AUXILIARY SCALE

(HOURLY WAGE ROUNDED TO NEAREST CENT)

GRADE	POSITION	MINIMUM	MAXIMUM
2	Front Desk	\$15.00	\$21.85
3	Center Attendant	\$15.75	\$22.94
5	Park Maintenance Worker	\$17.36	\$25.30
7	Activities Leader	\$19.14	\$27.89
7	League Supervisor	\$19.14	\$27.89
7	Shift Supervisor	\$19.14	\$27.89
7	Teen Leader	\$19.14	\$27.89
8	Building Supervisor	\$20.10	\$29.28
9	Assistant Pre-School Director	\$21.10	\$30.75
9	Teen Center Supervisor	\$21.10	\$30.75
9	Van Driver	\$21.10	\$30.75
10	Pre-School Director	\$22.16	\$32.29
10	Teen Center Director	\$22.16	\$32.29
12	Production Assistant	\$24.43	\$35.60
12	Program Coordinator	\$24.43	\$35.60
24	Youth Service Bureau Counselor	\$31.03	\$45.21



RECREATIONAL SCALE

(HOURLY WAGE ROUNDED TO NEAREST CENT)

GRADE	POSITION	MINIMUM	MAXIMUM
1	Concession Clerk	\$15.00	\$21.85
2	Recreation Leader	\$15.00	\$21.85
2	Roving Lifeguard	\$15.00	\$21.85
3	Office Cashier	\$15.75	\$22.94
4	Lifeguard	\$16.53	\$24.09
5	Day Camp Counselor	\$17.36	\$25.30
6	Swimming Instructor	\$18.23	\$26.56
7	Swimming Instructor Specialist	\$19.14	\$27.89
8	Aquatics Supervisor	\$20.10	\$129.28
8	Swimming Instructor Supervisor	\$20.10	\$129.28
9	Assistant Day Camp Director	\$21.10	\$30.75
12	Day Camp Director	\$24.43	\$35.60



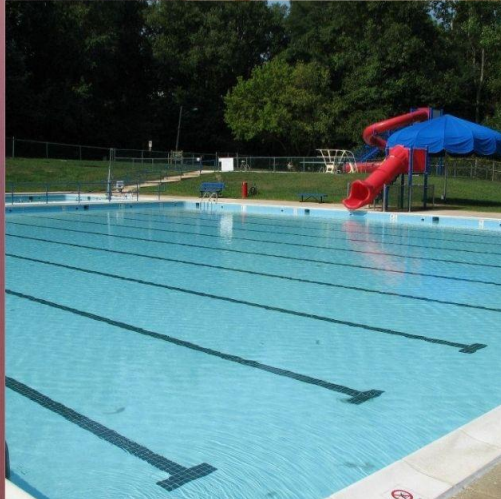
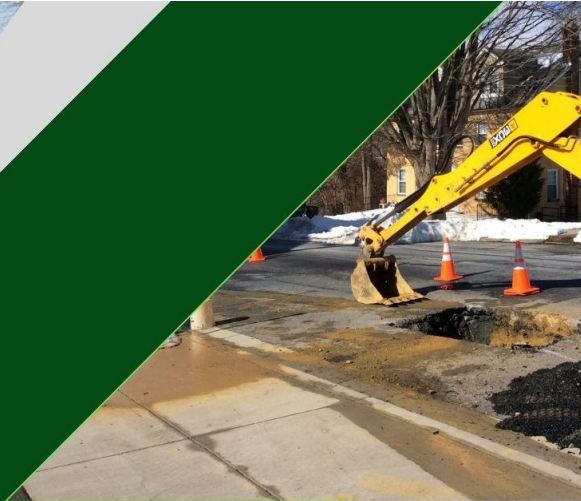
**CITY OF LAUREL
ADOPTED
CIP BUDGET
FY2024 - 2029**



**FY2024 - 2029
CAPITAL IMPROVEMENT PLAN**



**PHYSIO
CONTROL** LIFEPAK CR2





CAPITAL IMPROVEMENT PROGRAM FY2024 - 2029

The following information is a summary of new and existing projects with requests for FY2024 funding, as well as the reauthorization of funding for current ongoing projects to continue. A total of \$9,815,395 is requested in new project funding; and \$28,180,422 is requested for reauthorization. Funding sources include public safety surcharge retention, speed camera net revenue, grants and financing.

FY2024 CAPITAL IMPROVEMENT PROGRAM FUNDING

FY2024 CAPITAL IMPROVEMENT PROGRAM			
FUNDING REAUTHORIZATION		LAUREL AVENUE IMPROVEMENTS	326,300
ALLEY IMPROVEMENTS	\$161,590	LAUREL BIKEWAY	76,993
BASE MAP UPDATE	21,100	LAUREL MULTISERVICE CENTER	9,656,000
BOWIE ROAD/CSX PEDESTRIAN UNDERPASS	28,841	LAUREL MUNICIPAL CENTER RENOVATION	125,000
BRIDGE REPAIRS	75,037	LAURLE MUNICIPAL POOL	28,390
CITY-WIDE RADIO SYSTEM	55,430	LAUREL TV STUDIO UPGRADES/EQUIPMENT	2,270
CITY-WIDE SIDEWALK REPLACEMENT	85,100	LONDONDERRY COURT IMPROVEMENTS	250,000
CITY-WIDE TRAFFIC/PARKING ANALYSIS	112,200	LPD LEASED VEHICLES	1,017,974
COMPTON AVENUE IMPROVEMENTS	385,000	MAIN STREET IMPROVEMENTS	201,302
CURB & GUTTER IMPROVEMENTS	88,508	MAJOR FACILITY MAINTENANCE	755,181
CYPRESS STREET IMPROVEMENTS	219,173	MASTER PLAN UPDATE	25,000
DORSET ROAD IMPROVEMENTS	135,523	MEMORIALS	37,248
ELECTRIC CHARGING STATION	100,000	NON-DESTRUCTIVE PAVEMENT EVALUATIONS	63,147
EMERG. OPS & COMMUNICATION UPGRADE	16,230	PARK IMPROVEMENT PROGRAM	750,000
ENERGY EFFICIENCY IMPROVEMENTS	17,569	RECORD ARCHIVING/DIGITAL PROCESSING	34,310
ENVIRONMENTAL PROGRAMS	451,045	RIVER MONITORING FLOOD ALERT SYSTEM	12,038
FACILITY SECURITY IMPROVEMENTS	71,618	RIVERFRONT PARK EXTENSION	492,500
FACILITY SURVEYS	17,845	RIVERFRONT PARK IMPROVEMENTS	707,500
FENWICK COURT IMPROVEMENTS	300,000	SARATOGA AVENUE	155,000
5TH STREET IMPROVEMENTS	324,250	SIDEWALK REPLACEMENT/REPAIR IMPROVEMENTS	11,583
FLEET EQUIPMENT	2,692,000	STREET LIGHT & SAFETY ENHANCEMENTS	93,182
4TH STREET IMPROVEMENTS	216,000	TRAFFIC SIGNALIZATION	106,310
HAZARD MITIGATION	3,996,000	VAN DUSEN DAM MAINTENANCE	123,000
INFORMATION TECHNOLOGY PROGRAM	638,340	VAN DUSEN ROAD IMPROVEMENTS	2,786,000
LAFAYETTE AVENUE IMPROVEMENTS	135,790	TOTAL REAUTHORIZED FUNDS	\$28,180,422



FY2024 CAPITAL IMPROVEMENT PROGRAM FUNDING

FY2024 NEW PROJECTS FUNDING

COUNCIL CHAMBERS UPGRADES	\$300,000 (PEG)	CARROLL AVENUE IMPROVEMENTS	425,000 (GOB)
DAM RUINS	1,200,000 (GRANT)	LPD TECHNOLOGY	1,294,000 (SPEED)
		TOTAL NEW FUNDING REQUESTS	\$3,219,000

FY2024 CAPITAL IMPROVEMENT PROGRAM FUNDING – EXISTING PROJECTS

IT PROGRAM	\$471,000	GOB
PARKS & RECREATION POWER EQUIPMENT	200,000	GOB
MAIN STREET IMPROVEMENTS	100,000	GOB
ALLEY IMPROVEMENTS	25,000	GOB
LAUREL BIKEWAY	100,000	GOB
MAJOR FACILITY MAINTENANCE	425,000	GOB
FLEET EQUIPMENT	1,140,000	GOB
SWIMMING POOLS IMPROVEMENTS	1,185,395	ARPA
LAUREL MULTISERVICE CENTER	2,500,000	GRANT
CITY-WIDE RADIO SYSTEM	50,000	PSS
TRAFFIC SIGNALIZATION	70,000	SPEED
STREET LIGHT/SAFETY ENHANCEMENTS	200,000	SPEED
SIDEWALK REPLACEMENT/REPAIR IMPROVEMENTS	50,000	SPEED
LAUREL AVENUE IMPROVEMENTS	80,000	SPEED
TOTAL EXISTING FUNDING	\$6,596,395	





FY2022 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: COUNCIL CHAMBERS TECHNOLOGY UPGRADES Project Number : Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Year 6
Planning/Engineering				0	14						
Land Acquisition				0							
Site Improvement				0							
Construction				0	30						
Inspection				0							
Furniture And Fixtures				0							
Other EQUIPMENT				0	256						
Total	0	0	0	0	300	0	0	0	0	0	0
C. Anticipated Funding Sources (\$000'S)											
ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds Prior Yrs				0							
General Operating				0							
Speed Camera				0							
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG				0	300						
Total Revenue	0	0	0	0	300	0	0	0	0	0	0
D: Project Description and Justification:											
REPLACE END OF LIFE EQUIPMENT AND PROVIDE NEW TECHNOLOGIES NECESSARY FOR LIVE STREAMING AND CONDUCTING OF HYBRID MEETINGS.											
E. Re-Authorization (\$000'S)											
Date First In CIP 2024											
Re-Authorization From Prior Years Remaining Balance											
Location Map:											



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: CARROLL AVENUE IMPROVEMENT Project Number : Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY22	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	BeyondYr 6
Planning/Engineering				0	75						
Land Acquisition				0							
Site Improvement				0							
Construction				0	350						
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	0	0	0	0	425	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds Prior Yrs				0							
General Operating				0	425						
Speed Camera				0							
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG				0							
Total Revenue	0	0	0	0	425	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP 2024

Re-Authorization From Prior Years Remaining Balance

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS , SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: VAN DUSEN ROAD IMPROVEMENTS Project Number: Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond FY29
Planning/Engineering	306	0	135	171	80	91					
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	2450	0	1100	1350	620	730					
Inspection	30	0	10	20	10	10					
Furniture And Fixtures		0		0							
Other		0		0							
Total	2786	0	1245	1541	710	831	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0	1245	-1245	710	831					
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	0	0	1245	-1245	710	831	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, GUARDRAIL REPAIR, PEDESTRIAN SIGNAL AND RAMP UPGRADE, AND MILLING AND ASPHALT OVERLAY, FROM CHERRY LANE TO OLIVE BRANCH WAY KILLBARRON DRIVE.

FY2025: FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, GUARDRAIL REPAIR, PEDESTRIAN SIGNAL AND RAMP UPGRADE, AND MILLING AND ASPHALT OVERLAY, FROM OLIVE BRANCH WAY/ KILLBARRON DRIVE TO CONTEE ROAD.

DURING THE PEDESTRIAN SIGNAL UPGRADES, THE TRAFFIC SIGNAL MAY NEED TO BE RECONSTRUCTED IN ORDER TO MEET THE LATEST ADA STANDARDS

E. Re-Authorization (\$000'S)

Date First In CIP 2023

Re-Authorization From Prior 2.768 Years Remaining Balance

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: VAN DUSEN DAM MAINTENANCE Project Number : Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond
Planning/Engineering		0	20	-20							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0	80	-80							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	0	0	100	-100	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0	100	-100							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	0	0	100	-100	0	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP 2023

Re-Authorization From Prior Years Remaining Balance 123

D: Project Description and Justification:

THIS PROJECT PROVIDES FUNDING FOR NECESSARY REPAIRS AND MAINTENANCE OF THE DAM.

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: CARRIAGE HILL DRIVE IMPROVEMENT Project Number : Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Year 6
Planning/Engineering	55	0		55		55					
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	357.5	0		357.5		357.5					
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	412.5	0	0	412.5	0	412.5	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating	412.5	0		412.5		412.5					
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	412.5	0	0	412.5	0	412.5	0	0	0	0	0

D: Project Description and Justification:

FY2025 FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP _____

Re-Authorization From Prior Years Remaining Balance _____

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: FACILITY SURVEYS Project Number : 102 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond FY29
Planning/Engineering	240	195		45							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	240	195	0	45	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs	15	15		0							
General Operating	210	165		45							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	15	15		0							
Total Revenue	240	195	0	45	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR A MULTYEAR SURVEY OF CITY FACILITIES (I.E. ALLEYS, BUILDINGS, ETC.) TO ESTABLISH PROPERTY LINES, RIGHTSOF-WAY AND TO SET MONUMENTS. A DETERMINATION OF OWNERSHIP IS REQUIRED FOR AN ACCURATE INVENTORY OF THE CITY'S INFRASTRUCTURE.

BUDGET CONSTRAINTS PUSHED THE START OF THIS WORK TO FY2006 WITH FUNDING COVERING SURVEYS OF ALLEY #1, BETWEEN FOURTH AND FIFTH STREETS, ALLEYS #9 AND #10 OFF OF MONTGOMERY STREET, ALLEY #14 OFF OF ALLEY #1 NORTH OF LAUREL AVENUE AND ALLEY #15 BETWEEN SEVENTH AND EIGHTH STREETS SOUTH OF MONTGOMERY STREET. THE OWNERSHIP INFORMATION AND DEFINED PROPERTY LINES WILL AID THE DEPARTMENT IN ADDRESSING THE GASB 34 CONDITIONS REGARDING INFRASTRUCTURE ASSESSMENT ISSUES.

SEVERAL YEARS OF FUNDINGTHAT HAD BEEN CARRIED FORWARD WERE CONSOLIDATEDIN FY2007TO SURVEY ALLEYS AND TURNEY SPORTS COMPLEX. DPW WILL CONTINUEWITH SMALLER PHASES FOR THE NEXT SEVERAL YEARS.

E. Re-Authorization (\$000'S)

Date First In CIP 1994

Re-Authorization From Prior 179 Years Remaining Balance

Location Map:

CITY-WIDE



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: MASTER PLAN UPDATE Project Number : 103 Rev:

A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	0	0	0	0	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)

ARPA Funding	0	0									
City Bond Proceeds 2016	0	0	0								
City Bond Proceeds Prior Yrs	0	0	0								
General Operating	0	0	0								
Speed Camera	0	0	0								
County Funding	0	0	0								
State Funding	0	0	0								
Funding/GRANT/PSS/PEG	0	0	0								
Total Revenue	0	0	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

UPDATES TO THE PLAN.

E. Re-Authorization (\$000'S)

Date First In CIP 2022

Re-Authorization From Prior Years Remaining Balance 25

Location Map:

Commented [CK1]:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: TRAFFIC SIGNALIZATION Project Number: 112 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond FY29
Planning/Engineering	101.4	101.4		0							
Land Acquisition		0		0							
Site Improvement	50	50		0							
Construction	1558.6	1363.6		195	70						
Inspection	83.1	83.1		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	1743.1	1548.1	0	195	70	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding	40	40		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs	138.1	138.1		0							
General Operating	335	10		325	70						
Speed Camera	385	515		-130							
County Funding	845	845		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	1743.1	1548.1	0	195	70	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP 1987

Re-Authorization From Prior Years Remaining Balance 106.31

D: Project Description and Justification:

THIS PROJECT PROVIDES FUNDING FOR NECESSARY UPGRADES TO EACH SIGNAL OWNED BY THE CITY WITH PEDESTRIAN COUNTDOWN CROSSING AND INSTALL VIDEO DETECTION CAMERA SYSTEMS AND NEW CABINETS/CONTROLS.

Location Map:

VARIOUS LOCATIONS



A. Project Name: CITYWIDE RADIO SYSTEM Project Number: 113 Rev:

A. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond
Planning/Engineering	35	35		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other Equipment	1439.3	1439.3	40	-40	50						
Total	1474.3	1474.3	40	-40	50	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)

ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs	700	700		0							
General Operating	60	60		0							
Speed Camera	103.3	103.3		0							
County Funding		0		0							
State Funding	611	611		0							
Funding/GRANT/PSS/PEG		0	40	-40	50						
Total Revenue	1474.3	1474.3	40	-40	50	0	0	0	0	0	0

D: Project Description and Justification:
MUNICIPAL RADIO SYSTEM EQUIPMENT

E. Re-Authorization (\$000'S)
Date First In CIP 2007
Re-Authorization From Prior Years Remaining Balance 40.00

Location Map:
CITY-WIDE

FY2024 City of Laurel Operating Budget and CIP

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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: RECORD ARCHIVINGDIGITAL PROCESSING Project Number: 114 Rev:					E. Re-Authorization (\$000'S)							
A. Expenditure Schedule (\$000'S)												
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond	
											ndYr	
Planning/Engineering		0		0								
Land Acquisition		0		0								
Site Improvement		0		0								
Construction		0		0								
Inspection		0		0								
Furniture And Fixtures		0		0								
Other Digital Processing	280	120		160								
Total	280	120	0	160	0	0	0	0	0	0	0	
A. Anticipated Funding Sources (\$000'S)												
ARPA Funding		0		0								
City Bond Proceeds 2016		0		0								
City Bond Proceeds Prior Yrs		0		0								
General Operating	240	80		160								
Speed Camera		0		0								
County Funding		0		0								
State Funding		0		0								
Funding/GRANT/PSS/PEG	40	40		0								
Total Revenue	280	120	0	160	0	0	0	0	0	0	0	
D: Project Description and Justification:					Location Map:							
<p>THIS NEW PROJECT IS TO CONVERT RECORDS, DOCUMENTS, PLANS, DRAWINGS AND HISTORICAL FILES FROM PAPER TO DIGITAL PROCESSING AND STORING THESE DIGITAL FILES ON THE CLOUD OR OFFSITE STORAGE LOCATIONS</p> <p>THIS PROJECT SUPPORTS THE SCANNING OF DOCUMENTS IN FMPS AND ECD. THE SCOPE OF WORK INCLUDES THE SCANNING OF ALL FILES RELATED TO A CITY ADDRESS INCLUDING LETTERS, PERMITS, DRAWINGS AND PLANS. ONCE DOCUMENTS ARE SCANNED THEY WILL BE AVAILABLE ELECTRONICALLY WITHIN OUR NEW ENERGOV SOFTWARE PACKAGE.</p>												



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: CURB AND GUTTER IMPROVEMENTS Project Number: 116/44C Rev:					E. Re-Authorization (\$000'S)							
A. Expenditure Schedule (\$000'S)												
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond	
Planning/Engineering	7.5	7.5		0								
Land Acquisition		0		0								
Site Improvement		0		0								
Construction	915	880	35	0								
Inspection	12	12		0								
Furniture And Fixtures		0		0								
Other		0		0								
Total	934.5	899.5	35	0	0	0	0	0	0	0	0	

A. Anticipated Funding Sources (\$000'S)												
					YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond	
ARPA Funding	85	85	35	-35								
City Bond Proceeds 2016		0		0								
City Bond Proceeds Prior Yrs	345.5	345.5		0								
General Operating	264	124		140								
Speed Camera	235	340		-105								
County Funding		0		0								
State Funding		0		0								
Funding/GRANT/PSS/PEG	5	5		0								
Total Revenue	934.5	899.5	35	0	0	0	0	0	0	0	0	

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR THE INSTALLATION OF CONCRETE CURB AND GUTTER ON ROADWAYS THAT HAVE NO CURB AND GUTTER, OR IF EXISTING CURB AND GUTTER HAS DETERIORATED TO A POINT REQUIRING REPLACEMENT. COMBINATION CURB AND GUTTER PLAYS A VITAL ROLE IN THE STRUCTURE OF A STREET. IT PROVIDES BOTH ROAD EDGE STABILIZATION AND DRAINAGE FUNCTIONS THAT SIGNIFICANTLY ENHANCE THE USEFUL LIFE OF THE PAVEMENT STRUCTURE. FUNDING PROVIDES FOR CONTINUOUS MAINTENANCE AND PLACEMENT WHERE CURB DOES NOT CURRENTLY EXIST.

THIS PROJECT ALSO INCLUDES THE UPGRADING OF EXISTING HANDICAP RAMPS TO MEET NEW ADA REQUIREMENTS. THE REQUESTED FUNDING WILL CONTINUE THE REPLACEMENT OF AGING CURB AND GUTTER AND EXTEND THE PROGRAM INTO AREAS WHERE CURBS DO NOT EXIST. THIS IS AN ANNUAL PROGRAM USUALLY DONE IN CONJUNCTION WITH SIDEWALK

E. Re-Authorization (\$000'S)

Date First In CIP 1980 _____

Re-Authorization From Prior 40.989 Years Remaining Balance _____

Location Map:

VARIOUS LOCATIONS CITY-WIDE



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: EMER. OPER. AND COMMUNICATIONS UPGRADE Project Number: 123 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement	512.8	352.8		160							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	512.8	352.8	0	160	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
					YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond
ARPA Funding	35	35		0							
City Bond Proceeds 2016	45	45		0							
City Bond Proceeds Prior Yrs	75	75		0							
General Operating	322.8	122.8		200							
Speed Camera		40		-40							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	35	35		0							
Total Revenue	512.8	352.8	0	160	0	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP 2003

Re-Authorization From Prior Years Remaining Balance 30.68

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR COMMUNICATIONS EQUIPMENT AND MATERIALS FOR THE EMERGENCY OPERATIONS CENTER REPAIR/REPLACEMENT. COST ESTIMATES HAVE HAD TO BE ADJUSTED UPWARD TO MORE CLOSELY MATCH BID PRICES.

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: RIVER MONITORING FLOOD ALERT SYSTEM Project Number: 127 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond
Planning/Engineering	40	40		0							
Land Acquisition		0		0							
Site Improvement	110	110		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures	160	160		0							
Other equipment	5	164		-159							
Total	315	474	0	-159	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
					YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating	120	120		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding	40	40		0							
Funding/GRANT/PSS/PEG	155	314		-159							
Total Revenue	315	474	0	-159	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT IS THE CONTINUATION OF THE FY2015 PROJECT THAT WILL PROVIDE FUNDING FOR FOUR FUNCTIONAL RIVER/RAIN MONITORING GAUGES. THESE GAUGES WOULD SUPPORT THE CITY'S EARLY WARNING ALERT SYSTEM FOR FLOODING AND HIGH WATER INCIDENTS WITHIN THE PATUXENT RIVER WATERSHED. ADDITIONALLY, THESE GAUGES WOULD BE USED FOR A WIDE VARIETY OF ENVIRONMENTAL FRIENDLY FUNCTIONS THAT WOULD INCREASE THE QUALITY OF WATER WITHIN THE PATUXENT RIVER. THESE STATE-OF-THE-ART INSTRUMENTS WOULD BE PART OF THE UNITED STATES GEOLOGICAL SURVEY'S (USGS) SYSTEM AND ENHANCE THE CURRENT MONITORING SYSTEM TO ALERT THE CITY OFFICIALS TO HAZARDOUS CONDITIONS ASSOCIATED WITH FLOODING ON THE PATUXENT RIVER, BEAR BRANCH AND CROW BRANCH. PROPOSED FUNDING NEEDED TO SUPPORT THIS REQUEST IS \$120,000 WITH ADDITIONAL SUPPORT BEING PROVIDED BY A FEDERAL AND/OR STATE GRANT OR THE PUBLIC SAFETY SURCHARGE MONEY.

E. Re-Authorization (\$000'S)

Date First In CIP 2015

Re-Authorization From Prior 12.04 Years Remaining Balance

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: INFORMATION TECHNOLOGY PROGRAM Project Number: 12A Rev:

A. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	BEYOND
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	300	465		-165							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other Equipment/Software	3837.3	4524.3	572	-1259	47						
Total	4137.3	4989.3	572	-1424	47	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)

ARPA Funding	185	185	366	-366							
City Bond Proceeds 2016	135	219		-84							
City Bond Proceeds Prior Yrs	965	965		0							
General Operating	1013.9	1013.9		0	13						
Speed Camera	548.4	558.4	40	-150							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	1290	1948	166	-824	340						
Total Revenue	4137.3	4989.3	572	-1424	47	0	0	0	0	0	0

D: Project Description and Justification:

CYBERSECURITY: PENETRATION AND OTHER CYBER ASSESSMENT CONTRACTS. (PEG)
FIBER: CONTRACT FIBER MANAGEMENT, FIBER NETWORK AND MAPPING. (PEG)
FACILITY: REPLACEMENT CAMERAS, FACILITY LOCK UPGRADES, REPLACEMENT OF OUTDATED HARDWARE. (GOB)
NETWORK HARDWARE UPGRADE: REPLACEMENT AND SUPPORT EXPANDED CITY NETWORK USAGE AND ADDITIONAL FACILITIES. (PEG)
PHYSICAL SECURITY: EXPAND PHYSICAL SECURITY SYSTEM AND REPLACING AGING SYSTEMS. (GOB)
PHONE SYSTEM EQUIPMENT: REPLACE OLDER EQUIPMENT (GOB)
P&R CAMERA/MAINTENANCE REPAIRS (PSS)

E. Re-Authorization (\$000'S)

Date First In CIP 1999

Re-Authorization From Prior 638.40 Years Remaining Balance

Location Map:

CITY-WIDE PLAN

FY2024 City of Laurel Operating Budget and CIP

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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: BASE MAP UPDATE Project Number: 12B Rev:					E. Re-Authorization (\$000'S)							
A. Expenditure Schedule (\$000'S)												
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond	
					FY24	FY25	FY26	FY27	FY28	FY29	ndYr	
Planning/Engineering	272.5	272.5		0								
Land Acquisition		0		0								
Site Improvement		0		0								
Construction		0		0								
Inspection		0		0								
Furniture And Fixtures		0		0								
Other Equipment/Acquisition	30	30		0								
Total	302.5	302.5	0	0	0	0	0	0	0	0	0	

A. Anticipated Funding Sources (\$000'S)				
ARPA Funding		0		0
City Bond Proceeds 2016		0		0
City Bond Proceeds Prior Yrs	110	110		0
General Operating	162.5	162.5		0
Speed Camera		0		0
County Funding		0		0
State Funding		0		0
Funding/GRANT/PSS/PEG	30	30		0
Total Revenue	302.5	302.5	0	0

D: Project Description and Justification:

THIS PROJECT IS INTENDED TO PROVIDE PHOTOMETRIC MAPPING AND ASSET INVENTORY IN SUPPORT OF THE CITY'S PROPOSED GIS SYSTEM AND IS NEEDED IN ORDER TO COMPLY WITH "GASB 34". THIS EFFORT WILL PROVIDE A VALUABLE DATA BASE FOR THE CITY'S PLANNING AND MAINTENANCE ACTIVITIES. THE CURRENT BASE MAP WAS COMPILED IN 1991, AND DOES NOT INCLUDE ANY FEATURES CONSTRUCTED AFTER THAT TIME. THIS PROJECT IS ONGOING AND WILL BE DONE IN SEVERAL PHASES.

E. Re-Authorization (\$000'S)

Date First In CIP 2001 _____

Re-Authorization From Prior Years Remaining Balance 21.10 _____

Location Map:

CITY-WIDE



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: NON-DESTRUCTIVE PAVEMENT EVALUATIONS Project Number: 134 Rev:					E. Re-Authorization (\$000'S)							
A. Expenditure Schedule (\$000'S)												
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Year 6	
Planning/Engineering	140	140		0								
Land Acquisition		0		0								
Site Improvement		0	50	-50								
Construction		0		0								
Inspection		0		0								
Furniture And Fixtures		0		0								
Other		0		0								
Total	140	140	50	-50	0	0	0	0	0	0	0	

A. Anticipated Funding Sources (\$000'S)												
ARPA Funding		0	50	-50								
City Bond Proceeds 2016		0		0								
City Bond Proceeds Prior Yrs	60	60		0								
General Operating	80	80		0								
Speed Camera		0		0								
County Funding		0		0								
State Funding		0		0								
Funding/GRANT/PSS/PEG		0		0								
Total Revenue	140	140	50	-50	0	0	0	0	0	0	0	

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR EVALUATION OF CITY ROADWAYS AND A PRIORITIZED ANALYSIS OF FUTURE ROADWAY IMPROVEMENT PROJECTS. THIS EVALUATION IS ANTICIPATED TO OCCUR ON A 5-YEAR CYCLE. THE CURRENT ESTIMATED CYCLE IS 10-YEARS. THIS WILL INCREASE THE MILES OF ROADWAYS THAT NEED TO BE EVALUATED IN THE NEXT PHASE. THE FY2014 PHASE WILL PROVIDE ANALYSIS OF 53 LANE MILES OF ROADWAY. THE EVALUATION WILL INCLUDE CORE SAMPLES, TESTING AND AN ENGINEERING ANALYSIS.

E. Re-Authorization (\$000'S)

Date First In CIP 1992 _____

Re-Authorization From Prior 13.14 Years Remaining Balance _____

Location Map:

VARIOUS LOCATIONS CITY-WIDE



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: HAZARD MITIGATION Project Number: 135 Rev:

A. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond
Planning/Engineering	655.75	797.75		-142							
Land Acquisition		0		0							
Site Improvement	2522.2	1522.236	2.075	997.889							
Construction		1197.5		-1197.5							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other Outside Service		0		0							
Total	3177.95	3517.486	2.075	-341.611	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)

ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating	288.75	816.05		-527.3							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	2889.2	2701.4	2075	-1887.2							
Total Revenue	3177.95	3517.49	2075	-2414.5	0	0	0	0	0	0	0

D: Project Description and Justification:

THE HAZARD MITIGATION PROJECT WAS ADDED TO THE FY2017 BY ORDINANCE 1904. PRINCE GEORGE'S COUNTY IS NOW REQUIRING THE CITY OF LAUREL TO PROVIDE ITS OWN HAZARD ASSESSMENT FOR INCLUSION IN THE PRINCE GEORGE'S COUNTY AND CITY OF LAUREL MARYLAND (FIVE-YEAR) HAZARD MITIGATION PLAN.

E. Re-Authorization (\$000'S)

Date First In CIP 2017

Re-Authorization From Prior 3.996 Years Remaining Balance

Location Map:

FY2024 City of Laurel Operating Budget and CIP

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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: ELECTRIC CHARGING STATION Project Number: 136 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0	100	-100							
Total	0	0	100	-100	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating		0	100	-100							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	0	0	100	-100	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING FOR ELECTRIC CHARGING STATIONS FOR CITY AND PUBLIC OWNED VEHICLES.

E. Re-Authorization (\$000'S)

Date First In CIP 2023

Re-Authorization From Prior Years Remaining Balance 100

Location Map:

VARIOUS LOCATIONS CITY-WIDE



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: P&R POWER EQUIPMENT Project Number: 13A Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		750		-750							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other EQUIPMENT		0	460	-460	200	120					
Total	0	750	460	-1210	200	120	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)										
ARPA Funding		0	460	-460						
City Bond Proceeds 2016		0		0						
City Bond Proceeds Prior Yrs		0		0						
General Operating		750		-750	200	170				
Speed Camera		0		0						
County Funding		0		0						
State Funding		0		0						
Funding/GRANT/PSS/PEG		0		0						
Total Revenue	0	750	460	-1210	200	170	0	0	0	0

D: Project Description and Justification:

THIS PROJECT IS A COMBINATION OF SEVERAL ENVIRONMENTAL PROGRAMS IDENTIFIED BY THE CITY AS PART OF THE CITY'S GREEN INITIATIVES. COST ELEMENTS FOR THESE PROJECTS WILL BE FOR GENERAL CONSULTANCY FEES, SOFTWARE AND PURCHASE OF ADDITIONAL EQUIPMENT TO SUPPORT THE CITY'S LONGTERM SUSTAINABILITY GOALS. PROJECTS WILL INCLUDE, BUT ARE NOT LIMITED TO:

CONVERSION OF GAS-POWERED TO BATTERY-POWERED EQUIPMENT (RIDING MOWERS AND WAHBEHIND MOWERS) AS PART OF THE CITY'S LONGTERM SUSTAINABILITY. ALSO, THE COST OF NECESSARY EQUIPMENT SUCH AS CHARGING STATIONS AND ADDITIONAL BATTERIES.

FY2025 FUNDS WILL COMPLETE THE TRANSACTION.

E. Re-Authorization (\$000'S)

Date First In CIP 2023 _____

Re-Authorization From Prior 451.0 Years Remaining Balance _____

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: ENERGY EFFICIENCY IMPROVEMENTS Project Number : 208 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Year 6
Planning/Engineering	15	15		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	259	259		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	274	274	0	0	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating	229	229		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding	45	45		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	274	274	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT WAS ADDED INTO THE FY2014 CIP THROUGH THE ADOPTION OF ORDINANCE NO. 1787. FUNDING IS BEING PROVIDED FOR ENGINEERING AND ARCHITECTURAL DESIGN AND CONSTRUCTION FOR ENERGY EFFICIENT AND OTHER "GREEN BUILDING" IMPROVEMENTS TO CITY OWNED FACILITIES.

FUNDING IS PROVIDED FOR LED CONVERSION OF LIGHTS AT MCCULLOUGH FIELD TENNIS AND BASKETBALL COURTS. ADDITIONAL GRANT FUNDING PROVIDED BY THE MARYLAND ENERGY ADMINISTRATION'S SMART ENERGY COMMUNITIES GRANT.

E. Re-Authorization (\$000'S)

Date First In CIP 2014

Re-Authorization From Prior 175 Years Remaining Balance

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: LAUREL TV STUDIO UPGRADES/EQUIPMENT Project Number: 209 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other Equipment/Software	138	138		0							
Total	138	138	0	0	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	138	138		0							
Total Revenue	138	138	0	0	0	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP 2015

Re-Authorization From Prior 227 Years Remaining Balance

D: Project Description and Justification:

FUNDING PROVIDED TO PROVIDE CAMERAS, STUDIO VIEWFINDERS, BACK OF CAMERA INTERFACES, AND CONTROLS SYSTEMS. THIS EQUIPMENT WILL LAST AT LEAST FIVE YEARS AND WILL PROVIDE THE FUNCTIONALITY LAUREL TV NEEDS AS WE MOVE TOWARD AN HD UPGRADE.

THESE FUNDS WILL UPGRADE THE TRI-CASTER AND ASSOCIATED SOFTWARE. THE TRI-CASTER IS OBSOLETE AND NO LONGER SUPPORTED.

PHASE I FUNDING PROVIDED FOR UPGRADING THE LAUREL TV CURRENT PLAYBACK SYSTEM TO HD-READY EQUIPMENT ALLOWING THE LAUREL TV TO DELIVER CONTENT TO THE VIEWERS IN HD FORMAT. PHASE II -- FUNDING PROVIDED FOR STUDIO UPGRADES LIGHTING, SET MONITORS FOR GRAPHICS AND IFB SYSTEM FOR THE NEWS ANCHORS.

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: LAUREL MULTISERVICE CENTER Project Number : 212 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond
Planning/Engineering	200	200	750	-750							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	495	495	2500	-2500	2.5						
Inspection	5	5		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	700	700	3250	-3250	2.5	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	350	350		0	2.5						
Total Revenue	700	700	0	0	2.5	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP 2020 _____

Re-Authorization From Prior 9.656 Years Remaining Balance _____

D: Project Description and Justification:

THE MULTISERVICE CENTER WILL ACT AS A CENTRALIZED LOCATION WHERE THE CITY OF LAUREL, ALONG WITH OTHER AGENCIES CAN PROVIDE RESOURCES AND SERVICES FOR INDIVIDUALS IN NEED. THE CENTER WILL OFFER SPACE FOR EDUCATIONAL RESOURCES SUCH AS COMPUTER USE AND TRAINING, HELP FOR INDIVIDUALS SEEKING EMPLOYMENT AND OFFER A SMALL LIBRARY FOR COMPLETING RESEARCH AND HOMEWORK. SERVICES WILL ALLOW FOR THE TEMPORARY LODGING OF UP TO 30 INDIVIDUALS, SHOWERING FACILITIES, A FULL SERVICE KITCHEN WITH FOOD PREPARATION AND PANTRY STORAGE. THE CENTER WILL OFFER A CENTRALIZED FRONT DESK AND PRIVATE MEETING SPACES FOR BOTH THE INDIVIDUAL AND GROUP NEEDS.

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: FACILITY SECURITY IMPROVEMENT Project Number: 217 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond
Planning/Engineering	79.55	79.55		0							
Land Acquisition	750	750		0							
Site Improvement	733	733		0							
Construction	750	750		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	2312.55	2312.55	0	0	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating	112.55	112.55		0							
Speed Camera		0		0							
County Funding	1100	1100		0							
State Funding	750	750		0							
Funding/GRANT/PSS/PEG	350	350		0							
Total Revenue	2312.55	2312.55	0	0	0	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP 2005

Re-Authorization From Prior Years Remaining Balance 717

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR FUNDS TO ENHANCE THE CITY'S ECONOMIC DEVELOPMENT EFFORTS IN THE AREAS OF BUSINESS RECRUITMENT AND RETENTION, INCLUDING PROMOTIONAL BROCHURE DEVELOPMENT, CONSULTANT SERVICES, MARKETING AND WEB SITE DEVELOPMENT.

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: SWIMMING POOLS IMPROVEMENTS Project Number: 231 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Year 6
Planning/Engineering	54.8	54.8		0							
Land Acquisition			0	0							
Site Improvement	125.4	125.4		0	1.1854						
Construction	5505.4	5505.4		0							
Inspection	6	6		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	5691.6	5691.6	0	0	1.1854	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0	1.1854						
City Bond Proceeds 2016	200	200		0							
City Bond Proceeds Prior Yrs	301.2	301.2		0							
General Operating	53.9	53.9		0							
Speed Camera	289.5	289.5		0							
County Funding Other State Funding	5837	5837		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	5691.6	5691.6	0	0	1.1854	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING WAS DESIGNATED FOR RENOVATIONS TO THE POOL COMPLEX. THE PROJECT INCLUDES EXTERIOR PAINTING, LOCKER ROOM AND CONCESSION UPGRADES, WHITE COATING THE BABY POOL, IMPROVEMENTS TO THE FILTER ROOM, LEAK DETECTION AND REPAIRS TO THE DIVING POOL, DECK REPAIRS, AND SITE IMPROVEMENTS TO THE INTERIOR GROUNDSTO INCLUDE A NEW SLIDE AND DIVING BOARD.

FUNDING WILL BE USED TO EVALUATE THE NEED FOR A NEW FACILITY AND TO DESIGNATE FUNDING FOR A NEW FACILITY. AN EVALUATION WILL INCLUDE THE POSSIBILITY OF REBUILDING ON THE EXISTING SITE OR EXPLORING A NEW SITE. FUTURE CONSTRUCTION MUST CONSIDER FLOODPLAIN RESTRICTIONS IF BUILT IN THIS FLOOD PLAIN ZONE.

E. Re-Authorization (\$000'S)

Date First In CIP 1997 _____

Re-Authorization From Prior Years Remaining Balance 28.15 _____

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: PARKLAND ACQUISITION Project Number: 301 Rev:					E. Re-Authorization (\$000'S)							
A. Expenditure Schedule (\$000'S)										Date First In CIP 2000 _____ Re-Authorization From Prior 75 Years Remaining Balance _____		
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28			YEAR 6 FY29
Planning/Engineering		0		0								
Land Acquisition	1850	1775		75								
Site Improvement		0		0								
Construction		0		0								
Inspection		0		0								
Furniture And Fixtures		0		0								
Other		0		0								
Total	1850	1775	0	75	0	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)										
ARPA Funding		0		0						
City Bond Proceeds 2016		0		0						
City Bond Proceeds Prior Yrs		0		0						
General Operating		0		0						
Speed Camera		0		0						
County Funding		0		0						
State Funding POS		0		0						
Funding/GRANT/PSS/PEG	1850	1775		75						
Total Revenue	1850	1775	0	75	0	0	0	0	0	0

D: Project Description and Justification:

FY2020 TO BEYOND SIX YEARS FUNDING IS DESIGNATED FOR ACQUISITION OF PARKLAND . SOME SITES ARE BEING CONSIDERED AT THIS TIME AND OTHERS WILL BE ADDED IN THE FUTURE. LAND ACQUISITION, INCLUDING LEGAL FEES, ARE 100% REIMBURSABLE BY POS IF PREAPPROVED. THE CITY IS REQUIRED TO SPEND A CERTAIN PERCENTAGE OF OUR ALLOTMENT ON ACQUISITION.

Location Map:

VARIOUS LOCATIONS CITY-WIDE



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: RIVERFRONT PARK IMPROVEMENTS Project Number: 304 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Yr
Planning/Engineering	273.3	273.3		0							
Land Acquisition	10.7	10.7		0							
Site Improvement	1947	1947		0							
Construction	1554.6	1599.6		0							
Inspection	43	43		0							
Furniture And Fixtures		0		0							
Other Legal	10.8	10.8		0							
Total	2639.4	3884.4	0	0	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)										
ARPA Funding		0		0						
City Bond Proceeds 2016		0		0						
City Bond Proceeds Prior Yrs	297	297		0						
General Operating	1135	1135		0						
Speed Camera		0		0						
County Funding		0		0						
State Funding	967.4	1900.28		932.88						
Funding/GRANT/PSS/PEG	240	550.63		310.63						
Total Revenue	2639.4	3882.91	0	1243.51	0	0	0	0	0	0

D: Project Description and Justification:

PARK AND UPDATED IMPROVEMENTS.

E. Re-Authorization (\$000'S)

Date First In CIP 1984

Re-Authorization From Prior Years Remaining Balance 707.50

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: RIVERFRONT PARK EXTENSION Project Number: 306 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Year 6
Planning/Engineering	74	74		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	409.6	409.6		0							
Inspection	9.9	9.9		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	493.5	493.5	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding	493.5	493.5		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	493.5	493.5	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

PARK IMPROVEMENTS/EXTENSION

E. Re-Authorization (\$000'S)

Date First In CIP 1995 _____

Re-Authorization From Prior Years Remaining Balance 492.5 _____

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: PARK IMPROVEMENT PROGRAM Project Number : 30A Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Yr 6
Planning/Engineering	203	203		0							
Land Acquisition	217.3	217.3		0							
Site Improvement	556.7	556.7	750	0							
Construction	1532.3	1532.3		0							
Inspection	7.8	7.8		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	2517.1	2517.1	750	0	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs	524	524		0							
General Operating	789.1	789.1		0							
Speed Camera		0		0							
County Funding TBD State		0		0							
Funding	1204	1204		0							
Funding/GRANT/PSS/PEG		0	750	-750							
Total Revenue	2517.1	2517.1	750	-750	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING FOR ENGINEERING AND CONSTRUCTION FOR ONE HEAD WALL TO PREVENT FURTHER EROSION ALONG THE STREAM BED AT WILSON PARK.

REPAIR AND/OR REPLACEMENT OF PARK EQUIPMENT, PAVILLION SHINGLES AT OUTDOOR PARKS

E. Re-Authorization (\$000'S)

Date First In CIP 1992

Re-Authorization From Prior Years Remaining Balance 433.89

Location Map:

VARIOUS LOCATIONS CITY-WIDE



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: STREET LIGHT AND SAFETY ENHANCEMENTS Project Number : 40A Rev:					E. Re-Authorization (\$000'S)							
A. Expenditure Schedule (\$000'S)												
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Year 6	
Planning/Engineering	20	20		0								
Land Acquisition		0		0								
Site Improvement	573	302	50	221								
Construction		0		0	200							
Inspection		0		0								
Furniture And Fixtures		0		0								
Other		0		0								
Total	593	322	50	221	200	0	0	0	0	0	0	

A. Anticipated Funding Sources (\$000'S)				
ARPA Funding		0	50	-50
City Bond Proceeds 2016		0		0
City Bond Proceeds Prior Yrs	120	120		0
General Operating	428	22		406
Speed Camera	105	180		-75
County Funding		0		0
State Funding		0		0
Funding/GRANT/PSS/PEG		0		0
Total Revenue	653	322	50	281

D: Project Description and Justification:

THIS PROJECT PROVIDES FUNDING FOR UPGRADES OF STREET LIGHTS TO LED LIGHTS AND PLACEMENT OR REPLACEMENT STREET LIGHTS WHERE WARRANTED TO ENHANCE SAFETY ON CITY STREETS. THE CONTINUOUS OF LED LIGHTS UPGRADE HAS BEEN SAVING THE CITY ON UTILITY BILL PAYMENT.

E. Re-Authorization (\$000'S)

Date First In CIP 2005

Re-Authorization From Prior 93.18 Years Remaining Balance

Location Map:

CITY-WIDE



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: CITYWIDE TRAFFIC & PARKING ANALYSIS Project Number : 40G Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond FY29
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	50	0	100	-50							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	50	0	100	-50	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0	100	-100							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	0	0	100	-100	0	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP 2021 _____

Re-Authorization From Prior 112.20 Years Remaining Balance _____

D: Project Description and Justification:

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: LAFAYETTE AVENUE IMPROVEMENTS Project Number : 417 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	BeyondYr 6
Planning/Engineering	45	45		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	380	515.789		-135.789							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	425	560.789	0	-135.789	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs	100	100		0							
General Operating	25	25		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding CDBG	300	300		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	425	425	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR A PARTIAL RECONSTRUCTION OF THE ROADWAY, INCLUDING SELECT BASE REPAIRS, SIDEWALK (EAST SIDE) AND SELECT CURB AND GUTTER REPAIR/REPLACEMENT . THE WEST SIDE OF LAFAYETTE STREET IS THE RAILROAD TRACKS AND CSX RIGHT-OF-WAY SO CONSTRUCTION OF A CITY OWNED SIDEWALK IS NOT AN OPTION AT THIS TIME . CDBG GRANTS HAVE BEEN RECEIVED IN THE AMOUNTS OF \$50,000 (PHASE 1) AND \$150,000 (PHASE 2) AND ALL DESIGN/ENGINEERING HAS BEEN COMPLETED PLUS CURB, GUTTER, AND SIDEWALK WORK ROAD REPAIRS AND RESURFACING HAS BEEN COMPLETED FROM BOWIE ROAD TO IRVING STREET.

E. Re-Authorization (\$000'S)

Date First In CIP 2000

Re-Authorization From Prior Years Remaining Balance 135.79

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: DORSET ROAD IMPROVEMENTS Project Number: 433 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Yr 6
Planning/Engineering	55.2	55.2		0							
Land Acquisition	0	0		0							
Site Improvement		0		0							
Construction	545	545		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other Legal		0		0							
Total	600.2	600.2	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding	250	250		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating	131	131		0							
Speed Camera	219.2	219.2		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	600.2	600.2	0	0	0	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP 1994 _____

Re-Authorization From Prior Years Remaining Balance 135.5 _____

D: Project Description and Justification:

FUTURE PHASES WOULD MILL AND OVERLAY FROM WOODBINE TO BROOKLYN BRIDGE ROAD .

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: CITYWIDE SIDEWALK PLACEMENT Project Number: 44A Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Yr
Planning/Engineering	0	0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	300	300		0							
Inspection	0	0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	300	300	0	0	0	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016	75	75		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating	0	0		0							
Speed Camera	225	225		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	300	300	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROGRAM PLAYS A VITAL ROLE IN THE STRUCTURE OF A STREET. PAST FUNDING FOR THIS PROJECT HAS REPLACED THOUSANDS OF SQUARE FEET OF SIDEWALK CITYWIDE. AN ANNUAL SURVEY OF A PREDETERMINED AREA OF THE CITY PROVIDES A LIST OF LOCATIONS OF SIDEWALK THAT MEETS THE CITY'S CRITERIA FOR REPLACEMENTS OR REPAIRS.

E. Re-Authorization (\$000'S)

Date First In CIP 2009

Re-Authorization From Prior 85.10 Years Remaining Balance

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: SIDEWALK REPLACEMENT/REPAIR IMPROVEMENTS Project Number: 44B/444 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond FY29
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	1153.3	1053.3	50	50	50						
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	1153.3	1053.3	50	50	50	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding	130	130	50	-50							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs	145	145		0							
General Operating	558.3	383.3		175							
Speed Camera	295	395		-100	50						
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	1128.3	1053.3	50	25	50	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP 1992 _____

Re-Authorization From Prior 50 Years Remaining Balance _____

D: Project Description and Justification:

THIS PROGRAM PLAYS A VITAL ROLE IN THE STRUCTURE OF A STREET. PAST FUNDING FOR THIS PROJECT HAS REPLACED THOUSANDS OF SQUARE FEET OF SIDEWALK CITY-WIDE. AN ANNUAL SURVEY OF A PREDETERMINED AREA OF THE CITY PROVIDES A LIST OF LOCATIONS OF SIDEWALK THAT MEETS THE CITY'S CRITERIA FOR REPLACEMENTS OR REPAIRS.

Location Map:

VARIOUS LOCATIONS CITY-WIDE



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: MAIN STREET IMPROVEMENTS Project Number: 451 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Year 6
Planning/Engineering	187.4	187.4		0	20						
Land Acquisition			0	0							
Site Improvement	298	298		0							
Construction	1638.7	1638.7		0	80						
Inspection	80.5	80.5		0							
Furniture And Fixtures	50	50		0							
Other	7.1	7.1		0							
Total	2211.7	2211.7	0	0	100	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs	333.2	333.2		0							
General Operating	1098.9	1098.9		0	100						
Speed Camera		0		0							
County Funding	779.6	779.6		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	2211.7	2211.7	0	0	100	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP 1990 _____

Re-Authorization From Prior Years Remaining Balance 201.30 _____

D: Project Description and Justification:

ADDITIONAL FUND IS REQUESTED TO COVER THE SIDEWALK REPAIRS ON MAIN STREET . THE WEAR AND TEAR OF THE BRICK SIDEWALKS SHALL BE REPLACED TO CONCRETE SIDEWALKS. CONCRETE SIDEWALK IS MORE DURABLE AND REQUIRES LESS MAINTENANCE WORK. THE SIDEWALK REPLACEMENT WILL START NEAR THE POST OFFICE AREA ON MAIN STREET .

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: ALLEY IMPROVEMENTS Project Number: 454 Rev:					E. Re-Authorization (\$000'S)							
A. Expenditure Schedule (\$000'S)												
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond	
Planning/Engineering	57.9	57.9		0								
Land Acquisition		0		0								
Site Improvement		0		0								
Construction	188.8	188.8		0	25							
Inspection	7	7		0								
Furniture And Fixtures		0		0								
Other		0		0								
Total	253.7	253.7	0	0	25	0	0	0	0	0	0	

A. Anticipated Funding Sources (\$000'S)												
					YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond	
ARPA Funding	110.2	110.2	200	-200								
City Bond Proceeds 2016		0		0								
City Bond Proceeds Prior Yrs		0		0								
General Operating	143.5	143.5		0	25							
Speed Camera		0		0								
County Funding		0		0								
State Funding		0		0								
Funding/GRANT/PSS/PEG		0		0								
Total Revenue	253.7	253.7	200	-200	25	0	0	0	0	0	0	

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR SPECIFIC ALLEY IMPROVEMENTS WITHIN THE CITY ON A PRIORITIZED BASIS. MINOR ALLEY IMPROVEMENTS ARE ACCOMPLISHED BY DPW WHEN NEEDED. MAJOR ALLEY IMPROVEMENTS ARE SCHEDULED ONLY WHEN THERE IS 100% OF ALL OWNERS OF PROPERTY ABUTTING THE ALLEY IN AGREEMENT WITH THE PROPOSED MAJOR IMPROVEMENT.

E. Re-Authorization (\$000'S)

Date First In CIP 1974

Re-Authorization From Prior 161.59 Years Remaining Balance

Location Map:

VARIOUS LOCATIONS CITY-WIDE



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: LAUREL AVE IMPROVEMENTS Project Number: 45A Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2	YEAR 3	YEAR 4 R 4	YEAR 5 R 5	YEAR 6 R 6	Beyond
					FY24	FY25	FY26	FY27	FY28	FY29	ndYr
Planning/Engineering	38.5	78.5		-40							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	287.75	527.75		-240	80						
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	326.25	606.25	0	-280	80	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
					YEAR 1 FY24	YEAR 2	YEAR 3	YEAR 4 R 4	YEAR 5 R 5	YEAR 6 R 6	Beyond
					FY24	FY25	FY26	FY27	FY28	FY29	ndYr
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating	326.25	606.25		-280							
Speed Camera		0		0	80						
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	326.25	606.25	0	-280	80	0	0	0	0	0	0

D: Project Description and Justification:

FY2024:IMPROVEMENTSBETWEEN SIXTH STREET TO EIGHTHSTREET. FUNDINGIS PROVIDEDFOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS,CURB & GUTTER,MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)


Date First In CIP 2019

Re-Authorization From Prior Years Remaining Balance 326.3

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: CYPRESS STREET IMPROVEMENTS Project Number: 472 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2	YEAR 3	YEAR 4 R 4	YEAR 5 R 5	YEAR 6 R 6	Beyond Yr
Planning/Engineering	20.5	20.5		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	365	365		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	385.5	385.5	0	0	0	0	0	0	0	0	0
A. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016	385.5	385.5		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	385.5	385.5	0	0	0	0	0	0	0	0	0
D: Project Description and Justification:											
THIS PHASE OF THE PROJECT IS TO PROVIDE FOR SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.											
E. Re-Authorization (\$000'S)					Date First In CIP 2014						
Re-Authorization From Prior Years Remaining Balance					219.17						
Location Map:											
											



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: FOURTH STREET IMPROVEMENTS Project Number : 47A Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Year 6
Planning/Engineering	58.8	58.8		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	702.6	702.6		0							
Inspection		6	6	0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	767.4	767.4	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016	216	216		0							
City Bond Proceeds Prior Yrs	400	400		0							
General Operating	151.4	151.4		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	767.4	767.4	0	0	0	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP 2008 _____

Re-Authorization From Prior Years Remaining Balance 216 _____

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: FIFTH STREET IMPROVEMENTS Project Number: 48A Rev:											
Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Yr 6
Planning/Engineering	54	54		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	357.75	357.75		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	411.75	411.75	0	0	0	0	0	0	0	0	0

Anticipated Funding Sources (\$000'S)											
FUNDING SOURCE	TOTAL	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Yr 6
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating	411.75	411.75		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	411.75	411.75	0	0	0	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP 2014

Re-Authorization From Prior Years Remaining Balance 324.25

D: Project Description and Justification:

FUNDINGS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

Location Map:



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: LAUREL BIKEWAY Project Number: 490 Rev:					E. Re-Authorization (\$000'S)								
A. Expenditure Schedule (\$000'S)													
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond FY29		
Planning/Engineering	50	50		0	100								Date First In CIP 2011
Land Acquisition		0		0									Re-Authorization From Prior Years Remaining Balance 70.0
Site Improvement		0		0									
Construction	385	345	70	-30									
Inspection		0		0									
Furniture And Fixtures		0		0									
Other		0		0									
Total	435	395	70	-30	100	0	0	0	0	0	0	0	

A. Anticipated Funding Sources (\$000'S)													
ARPA Funding		0	70	-70									
City Bond Proceeds 2016		0		0									
City Bond Proceeds Prior Yrs		0		0									
General Operating	195	155		40	100								
Speed Camera		0		0									
County Funding		0		0									
State Funding	240	240		0									
Funding/GRANT/PSS/PEG		0		0									
Total Revenue	435	395	70	-30	100	0	0	0	0	0	0	0	

D: Project Description and Justification:

ADDITIONAL FUNDINGS TO COMPLETE THE BIKEWAY DESIGN ON CHERRY LANE OR OTHER BIKEWAY/ PEDESTRIAN PATH IMPROVEMENTS AS NEEDED.

E. Re-Authorization (\$000'S)

Date First In CIP 2011

Re-Authorization From Prior Years Remaining Balance 70.0

Location Map:

VARIOUS LOCATIONS CITY-WIDE



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: MAJOR FACILITY MAINTENANCE Project Number: 5006 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Year 6
Planning/Engineering	7.5	7.5		0							
Land Acquisition		0		0							
Site Improvement	2697.6	2697.6	345	-345	75						
Construction	28.5	28.5		0	350						
Inspection		0		0							
Furniture And Fixtures	106260	106260		0							
Other		0		0							
Total	108993.6	108993.6	345	-345	425	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding	216.4	216.4		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs	553.1	553.1		0							
General Operating	1539.1	1539.1	315	-315	425						
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	425	425	30	-30							
Total Revenue	2733.6	2733.6	345	-345	425	0	0	0	0	0	0

D: Project Description and Justification:

FOR THE PURPOSE OF THIS DOCUMENT IT IS DEFINED AS THOSE ITEMS WHICH OVERTIME REQUIRE REPLACEMENT OR SERVICING DUE TO NORMAL USE.

INTERIOR BUILDING RENOVATIONS TO INCLUDE BUT NOT LIMITED TO; CARPETS, PAINTING, FLOORING, ELECTRIC UPGRADES, REPAIR/REPLACE CABINETS AND DOOR REPAIR/REPLACEMENT.

NEW FIRE ALARM PANEL AT THE MUNICIPAL CENTER TO REPLACE OLDER OUTDATED UNIT.

FUNDING IS NEEDED TO RENOVATE THE WSSC RADIO TOWER ON SWEITZER LANE. THIS A CRITICAL STRUCTURE TO THE CITY'S FIBER AND COMMUNICATIONS CONNECTION THROUGHOUT THE CITY. THIS FUNDING WILL REPAIR THE FLOOR, DOOR AND ADD LED LIGHTING AND UPGRADE THE CURRENT HVAC SYSTEM.

E. Re-Authorization (\$000'S)

Date First In CIP 1997 _____

Re-Authorization From Prior 755.18 Years Remaining Balance _____

Location Map:

CITY-WIDE



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: FLEET EQUIPMENT Project Number: FL3 Rev:					E. Re-Authorization (\$000'S)							
A. Expenditure Schedule (\$000'S)												
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond	
Planning/Engineering		0		0								
Land Acquisition		0		0								
Site Improvement		0		0								
Construction		0		0								
Inspection		0		0								
Furniture And Fixtures		0		0								
Other Vehicles	13607.26	22885.36	990.61	-10268.7	1.14							
Total	13607.26	22885.36	990.61	-10268.7	1.14	0	0	0	0	0	0	

A. Anticipated Funding Sources (\$000'S)				
ARPA Funding	641	641		0
City Bond Proceeds 2016	381.1	1185.6		-804.5
City Bond Proceeds Prior Yrs	845.5	845.5		0
General Operating	9835.15	17903.15	766.53	-8834.53
Speed Camera	1614	2019.5	224.08	-629.58
County Funding		0		0
State Funding		0		0
Funding/GRANT/PSS/PEG	290.5	290.5		0
Total Revenue	13607.25	22885.2	990.61	-10268.6

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR THE REPLACEMENT AND ADDITIONS TO THE CITY FLEET.

E. Re-Authorization (\$000'S)

Date First In CIP N/A

Re-Authorization From Prior Years Remaining Balance 2,692

Location Map:

CITY-WIDE FLEET



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: LPD LEASED VEHICLES Project Number : FL4 Rev:											
A. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction				0							
Inspection				0							
Furniture And Fixtures				0							
Other VEHICLES				0	275						
Total	0	0	0	0	275	0	0	0	0	0	0

A. Anticipated Funding Sources (\$000'S)											
ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds Prior Yrs				0							
General Operating				0							
Speed Camera				0	275						
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG				0							
Total Revenue	0	0	0	0	275	0	0	0	0	0	0

D: Project Description and Justification:

LEASED VEHICLES FROM ENTERPRISE LEASING:
8 MARKED POLICE VEHICLES
6 ADMIN VEHICLES
2 K-9 VEHICLES

E. Re-Authorization (\$000'S)

Date First In CIP 2024

Re-Authorization From Prior Years Remaining Balance 1.018

Location Map:

**LAUREL
POLICE
FLEET**



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