

# 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

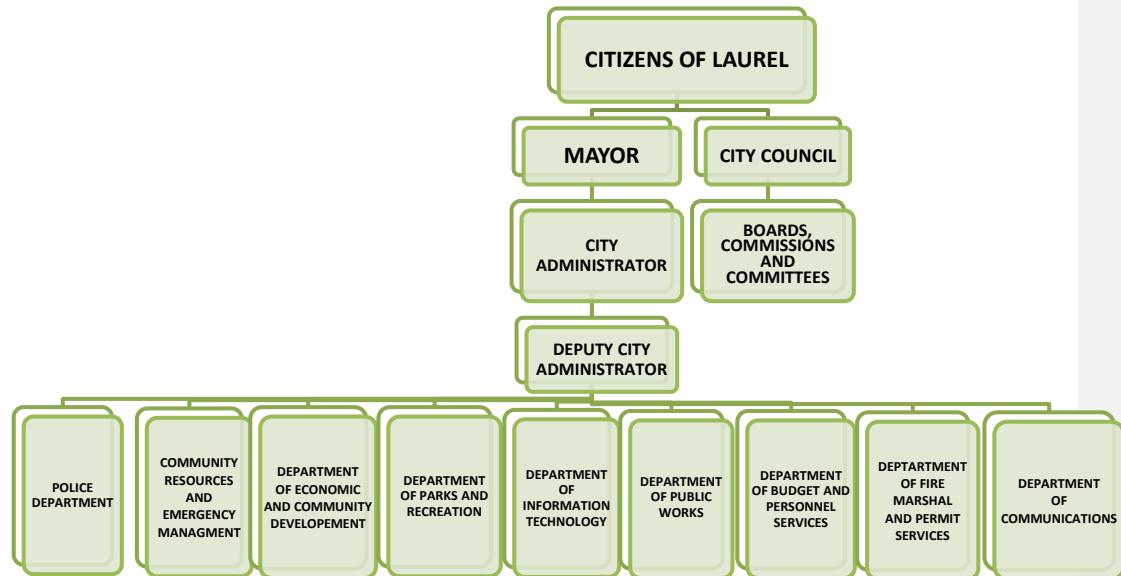
Laurel Police Department.....	Russell E. Hamill, III, Chief
Department of Budget and Personnel Services.....	S. Michele Saylor
Department of Parks and Recreation.....	William Bailey
Department of Economic and Community Development.....	Robert Love
Department of Fire Marshal and Permit Services.....	Danny W. Selby
Department of Public Works .....	Brian 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 Dzwonchyk 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	Zabrina Epps, Chair	Honorable James Kole, Chair
James Agbai	Maria Gonzales-Jackson, Co-Chair	Kyla M. Clark
Shirley Bell	Honorable Martin Mitchell	Barbara Robinson
Eileen Collins	Davonia D. Bryant	Cynthia Wood
Craig Frederick	Toi O. Davis	Janice Blitz
Rhonda Whitley, Esquire	Reverend Allen R. Grimes	Jimmy Rogers
Robert Windley	Carol Nash	
Maria Gonzales-Jackson	Ayele H. Negussie	
	Rian N. Reed	
	Abisola Akinkuowo	
	Sabrina Jones	
TREE BOARD	BOARD OF TRUSTEES, CITY OF LAUREL RETIREMENT PLANS	DISABILITIES CITIZENS ADVISORY COMMITTEE
Honorable Carl DeWalt	E. Michael Greene, Chair	Honorable Martin Mitchell
David Everett	VACANT, Vice-Chair	Phyllis Anderson
Bobbi McCeney	Honorable Robert J. DiPietro	Kyla M. Clark
James Phillips	Kenneth Skrivseth	Brent Debnam
	Michael R. Leszcz	Michael McLaughlin
	Ronald Rendle	Erin McLaughlin
	Patricia Haag, Employee Plan Rep.	
	Aaron Waddell, Police Plan Rep.	
	Christian Pulley, Ex-Officio	
	Michele Saylor, Ex-Officio	



## 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 Bencis 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*

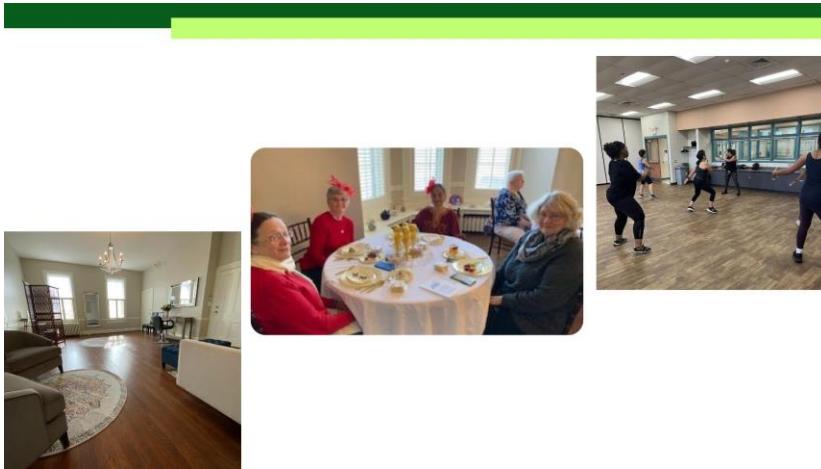




## REVENUE HIGHLIGHTS

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.



## 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
<b>Fund: 10 - GENERAL FUND</b>					
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/PENALTY	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
<b>Fund: 10 - GENERAL FUND Total:</b>	<b>37,203,120.07</b>	<b>43,677,912.92</b>	<b>49,545,200.00</b>	<b>49,925,281.26</b>	<b>41,341,675.00</b>
<b>Total:</b>	<b>37,203,120.07</b>	<b>43,677,912.92</b>	<b>49,545,200.00</b>	<b>49,925,281.26</b>	<b>41,341,675.00</b>



CITY OF LAUREL, MD

## Budget Worksheet Condensed

### Group Summary

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

## Department

## Fund: 10 - GENERAL FUND

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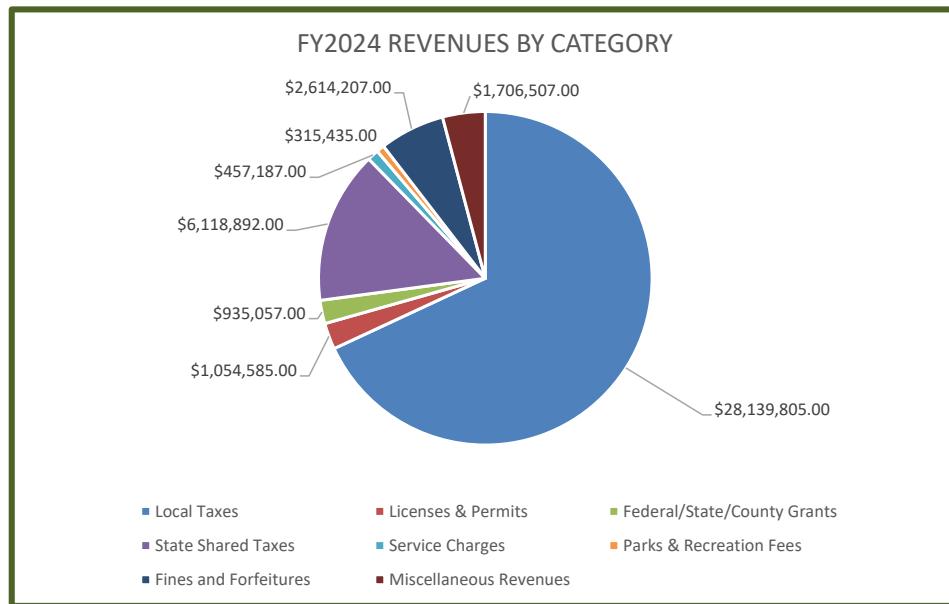
### Budget Worksheet Condensed

Department	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
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
<b>Fund: 10 - GENERAL FUND Total:</b>	<b>36,636,861.41</b>	<b>38,633,824.43</b>	<b>49,545,200.00</b>	<b>44,971,144.29</b>	<b>41,341,675.00</b>
<b>Report Total:</b>	<b>36,636,861.41</b>	<b>38,633,824.43</b>	<b>49,545,200.00</b>	<b>44,971,144.29</b>	<b>41,341,675.00</b>



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

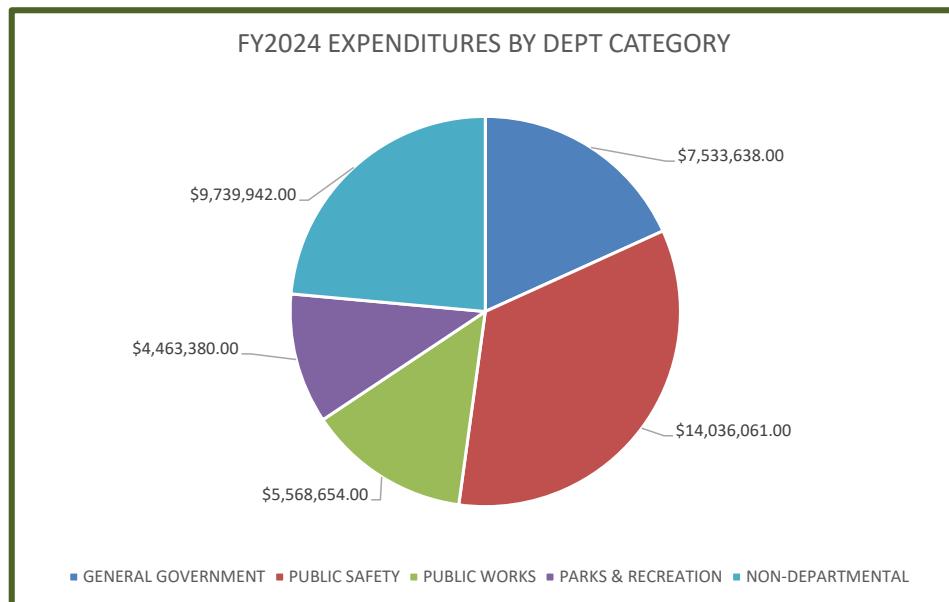
FY2024 REVENUES BY CATEGORY		
Local Taxes	\$28,139,805	68.07%
Licenses & Permits	\$1,054,585	2.55%
Federal/State/County Grants	\$935,057	2.26%
State Shared Taxes	\$6,118,892	14.80%
Service Charges	\$457,187	1.11%
Parks & Recreation Fees	\$315,435	0.76%
Fines and Forfeitures	\$2,614,207	6.32%
Miscellaneous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





## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

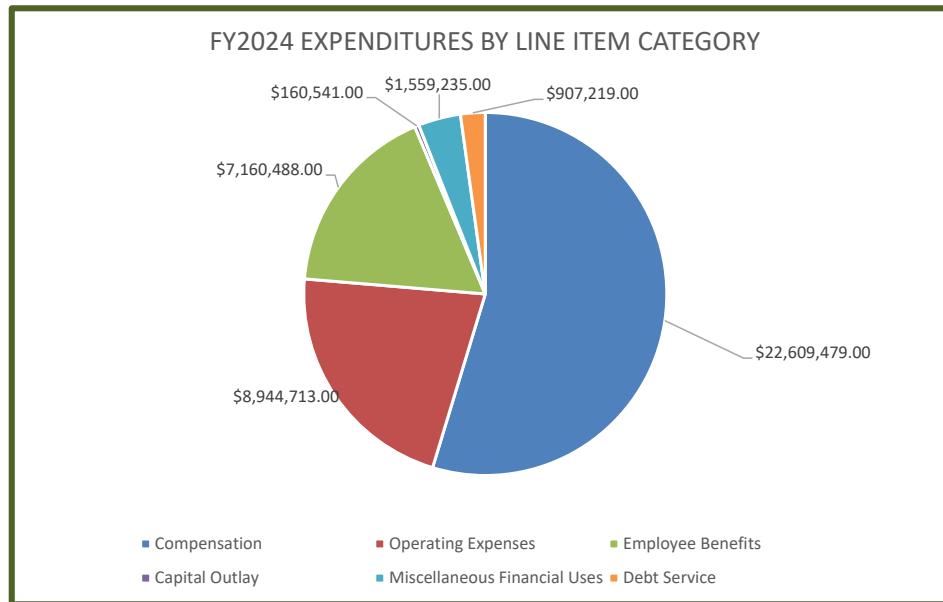
FY2024 EXPENDITURES BY DEPT CATEGORY		
General Government	\$7,533,638	18.22%
Public Safety	\$14,036,061	33.95%
Public Works	\$5,568,654	13.47%
Parks and Recreation	\$4,463,380	10.80%
Non-departmental	\$9,739,942	23.56%
	<b>\$41,341,675</b>	





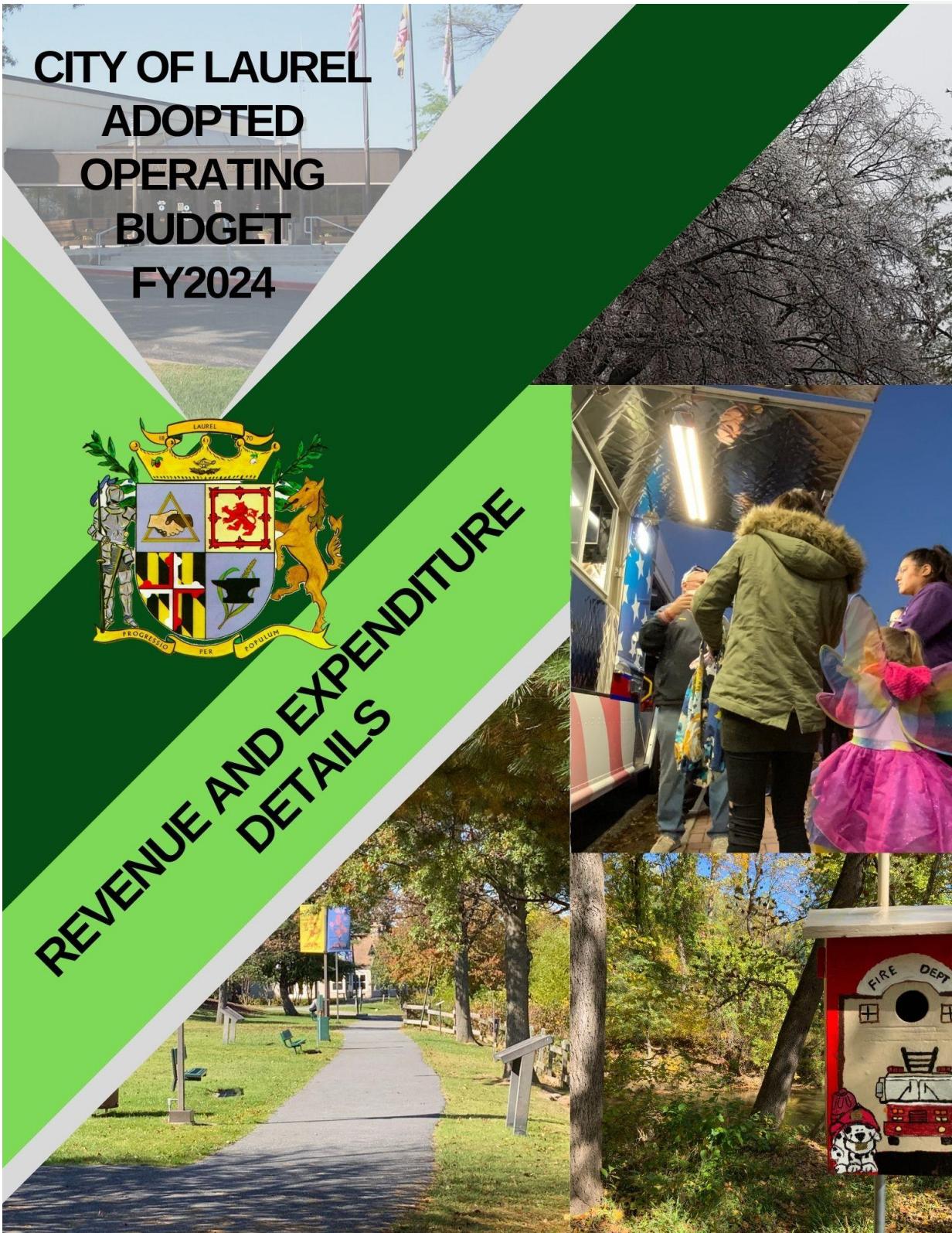
## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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%
	<b>\$41,341,675</b>	



# 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
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**Fund: 10 - GENERAL FUND**

**RevCategory: 40 - TAXES**

**RevSubCategory: 4010 - R/E TAX REVENUE**

<a href="#">10-4-000-40101</a>	R/E TAX-SPECIAL TAXING DIST I	333,836.53	345,924.66	300,000.00	324,268.46	300,000.00
<a href="#">10-4-000-40155</a>	R/E TAX REVENUE-FY2001	0.96	0.00	0.00	0.00	_____
<a href="#">10-4-000-40160</a>	R/E TAX REVENUE-FY2002	1.02	0.00	0.00	0.00	_____
<a href="#">10-4-000-40165</a>	R/E TAX REVENUE-FY2003	1.02	0.00	0.00	0.00	_____
<a href="#">10-4-000-40170</a>	R/E TAX REVENUE-FY2004	1.17	0.00	0.00	0.00	_____
<a href="#">10-4-000-40171</a>	R/E TAX REVENUE-FY2005	1.17	0.00	0.00	0.00	_____
<a href="#">10-4-000-40172</a>	R/E TAX REVENUE-FY2006	1.15	0.00	0.00	0.00	_____
<a href="#">10-4-000-40173</a>	R/E TAX REVENUE-FY2007	1.15	0.00	0.00	0.00	_____
<a href="#">10-4-000-40174</a>	R/E TAX REVENUE-FY2008	1.15	0.00	0.00	0.00	_____
<a href="#">10-4-000-40175</a>	R/E TAX REVENUE-FY2009	1.14	0.00	0.00	0.00	_____
<a href="#">10-4-000-40176</a>	R/E TAX REVENUE-FY2010	1.14	7.88	0.00	0.00	_____
<a href="#">10-4-000-40177</a>	R/E TAX REVENUE-FY2011	1.14	7.88	0.00	0.00	_____
<a href="#">10-4-000-40178</a>	R/E TAX REVENUE-FY2012	0.71	7.81	0.00	0.00	_____
<a href="#">10-4-000-40179</a>	R/E TAX REVENUE-FY2013	0.71	7.81	0.00	0.00	_____
<a href="#">10-4-000-40180</a>	R/E TAX REVENUE-FY2014	0.71	1,254.51	0.00	0.00	_____
<a href="#">10-4-000-40181</a>	R/E TAX REVENUE-FY2015	0.71	899.51	0.00	0.00	_____
<a href="#">10-4-000-40182</a>	R/E TAX REVENUE-FY2016	0.71	899.51	0.00	0.00	_____
<a href="#">10-4-000-40183</a>	R/E TAX REVENUE-FY2017	0.71	900.93	0.00	0.00	_____



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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

Budget Detail	Budget Code	Description	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	DR	1/2 YEAR NEW CONSTRUCTION	0.00	0.00	-375,000.00		
Budget Detail	DR	3/4 YEAR NEW CONSTRUCTION	0.00	0.00	-35,000.00		
Budget Detail	DR	ADDL APPEAL REDUCTIONS	0.00	0.00	103,985.00		
Budget Detail	DR	ANDERSON'S CORNER TIF	0.00	0.00	322,000.00		
Budget Detail	DR	ANNEXATION CREDIT 2-2012	0.00	0.00	185,000.00		
Budget Detail	DR	GROSS REVENUE-SDAT 2/14/2023	0.00	0.00	-27,444,570.00		
Budget Detail	DR	HDC CREDITS	0.00	0.00	30,000.00		
Budget Detail	DR	LBGC TAX CREDIT	0.00	0.00	7,280.00		
Budget Detail	DR	LONGEVITY-SENIOR TAX CREDIT	0.00	0.00	25,000.00		
Budget Detail	DR	PUBLIC SAFETY OFFICER TAX CREDITS	0.00	0.00	25,000.00		
Budget Detail	DR	RENT REDUCTION TAX CREDIT	0.00	0.00	25,000.00		
Budget Detail	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							
<a href="#">10-4-000-40304</a>		PERSONAL PROP IND-FY2023	0.00	0.00	13,506.00	28,460.11	_____
<a href="#">10-4-000-40305</a>		PERSONAL PROP IND-FY2024	0.00	0.00	0.00	0.00	25,000.00
<a href="#">10-4-000-40333</a>		PERSONAL PROP IND-FY2019	0.00	489.59	0.00	0.00	_____
<a href="#">10-4-000-40334</a>		PERSONAL PROP IND-FY2020	916.65	0.00	0.00	-67.94	_____
<a href="#">10-4-000-40335</a>		PERSONAL PROP IND-FY2021	9,959.69	838.24	0.00	-182.86	_____



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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

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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
<a href="#">10-4-000-40393</a>	PERSONAL PROP CORP-FY2015	124.72	52.22	0.00	0.00
<a href="#">10-4-000-40394</a>	PERSONAL PROP CORP-FY2016	1,266.32	81.96	0.00	0.00
<a href="#">10-4-000-40395</a>	PERSONAL PROP CORP-FY2017	1,186.55	80.96	0.00	71.99
<a href="#">10-4-000-40396</a>	PERSONAL PROP CORP-FY2018	1,251.10	735.16	0.00	237.95
<a href="#">10-4-000-40397</a>	PERSONAL PROP CORP-FY2019	-24,510.23	-2,291.45	0.00	249.62
<a href="#">10-4-000-40398</a>	PERSONAL PROP CORP-FY2020	87,258.00	21,464.03	0.00	3,389.33
<a href="#">10-4-000-40399</a>	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
RevSubCategory: 4040 - PERSONAL PROP-INT/PENALTY					1,410,000.00
<a href="#">10-4-000-40405</a>	REAL ESTATE-INT/PENALTY	64,171.91	50,887.46	55,000.00	-10,822.26
<a href="#">10-4-000-40410</a>	PERSONAL PROP-INT/PENALTY	12,862.13	14,399.59	10,000.00	17,014.71



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					
<a href="#">10-4-000-40505</a> 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					
<a href="#">10-4-000-40605</a> ADM & AMUSEMENT TAXES	56,065.75	265,767.38	107,150.00	298,406.72	107,150.00
<a href="#">10-4-000-40610</a> PUBLIC UTILITIES-POLE TAX	1,261.00	1,262.00	1,200.00	1,262.00	1,200.00
<a href="#">10-4-000-40810</a> HIGHWAY USER TAX	873,249.52	998,578.81	1,059,615.00	1,059,615.56	1,281,971.00
<a href="#">10-4-000-40815</a> RACE TRACK IMPACT FEE	107,142.00	53,571.00	53,571.00	0.00	53,571.00
<a href="#">10-4-000-40820</a> 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					
<a href="#">10-4-000-41105</a> BEER/WINE/LIQUOR LICENSES	30,531.00	10,340.00	20,000.00	30,634.00	20,000.00
<a href="#">10-4-000-41110</a> AMUSEMENT LICENSES	17,075.00	2,915.00	11,000.00	18,115.00	11,000.00
<a href="#">10-4-000-41115</a> TRADERS LICENSES	52,686.36	70,525.29	50,000.00	71,679.38	50,000.00
<a href="#">10-4-000-41120</a> OCCUPATIONAL LICENSES	225.00	225.00	225.00	225.00	225.00
<a href="#">10-4-000-41125</a> COMM FIRE CODE INSPECTIONS	17,950.00	9,775.00	15,000.00	4,250.00	10,000.00
<a href="#">10-4-000-41126</a> 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	Description	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
			Total Activity	Total Activity	Total Budget	YTD Activity	
Budget Detail	DR	RESIDENTIAL/MULTIFAMILY	Units	Price	Amount		
			1.00	-165,000.00	-165,000.00		
<a href="#">10-4-000-41127</a>		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

<a href="#">10-4-000-41130</a>	CABLE TV FRANCHISE-COMCAST	213,546.21	202,952.89	210,000.00	177,108.72	180,000.00
<a href="#">10-4-000-41131</a>	CABLE TV FRANCHISE-VERIZON	223,444.32	216,559.15	220,000.00	188,866.60	190,000.00
<a href="#">10-4-000-41132</a>	UTILITY FRANCHISE FEES	7,975.63	270.00	10,000.00	270.00	5,000.00
<a href="#">10-4-000-41134</a>	ANIMAL LICENSES-PGC	0.00	0.00	200.00	0.00	200.00
<a href="#">10-4-000-41135</a>	OTHER LICENSES	25.00	0.00	0.00	45.00	150.00
RevSubCategory: 4110 - LICENSES Total:		<b>748,858.52</b>	<b>681,957.33</b>	<b>700,250.00</b>	<b>678,503.70</b>	<b>632,075.00</b>

### RevSubCategory: 4130 - PERMITS

<a href="#">10-4-000-41305</a>	BUILDING PERMITS	272,887.19	460,616.75	257,683.00	422,770.59	210,225.00
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#### 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

<a href="#">10-4-000-41310</a>	GRADING PERMITS	21,927.59	24,875.00	34,650.00	23,468.70	18,325.00
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#### 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

<a href="#">10-4-000-41315</a>	PAVING PERMITS	62,252.78	4,913.50	2,000.00	2,172.89	2,000.00
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<a href="#">10-4-000-41320</a>	SITEWORK PERMITS	65,774.57	30,550.00	31,500.00	72,955.05	15,500.00
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#### Budget Detail

Budget Code	Description	Units	Price	Amount
DR	JANOSKE PROPERTY	1.00	-15,500.00	-15,500.00

<a href="#">10-4-000-41325</a>	DEMOLITION PERMITS	550.00	250.00	150.00	1,550.00	500.00
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<a href="#">10-4-000-41330</a>	YARD SALE PERMITS	40.00	60.00	100.00	125.00	50.00
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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 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	FY2023-2024 DR
<a href="#">10-4-000-41335</a>	FENCE PERMITS	3,550.00	4,500.00	2,000.00	2,000.00	1,500.00
<a href="#">10-4-000-41336</a>	POD PERMITS	250.00	175.00	275.00	50.00	250.00
<a href="#">10-4-000-41340</a>	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

<a href="#">10-4-000-41345</a>	BURGLAR ALARM PERMITS	100.00	500.00	400.00	550.00	400.00
<a href="#">10-4-000-41350</a>	BURGLAR ALARM RENEWALS	6,090.00	3,540.00	5,200.00	5,520.00	4,000.00
<a href="#">10-4-000-41351</a>	FIRE ALARM PERMITS	0.00	0.00	200.00	0.00	200.00
<a href="#">10-4-000-41352</a>	FIRE ALARM PERMIT RENEWALS	0.00	0.00	4,500.00	0.00	4,500.00
<a href="#">10-4-000-41355</a>	SIGN PERMITS	10,818.00	8,450.00	3,500.00	13,575.00	7,500.00
<a href="#">10-4-000-41360</a>	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

<a href="#">10-4-000-41365</a>	FIRE/LIFE SAFETY CODE PERMITS	36,747.50	83,102.50	75,300.00	96,543.75	46,095.00
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#### 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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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
<a href="#">10-4-000-41370</a>	OTHER PERMITS		500.00	1,325.00	1,500.00	3,025.00	1,500.00
	RevSubCategory: 4130 - PERMITS Total:		<b>607,027.63</b>	<b>887,662.75</b>	<b>609,658.00</b>	<b>885,150.98</b>	<b>422,510.00</b>
	RevCategory: 41 - LICENSES & PERMITS Total:		<b>1,355,886.15</b>	<b>1,569,620.08</b>	<b>1,309,908.00</b>	<b>1,563,654.68</b>	<b>1,054,585.00</b>
	RevCategory: 42 - GRANTS / INTERGOVERNMENTAL						
	RevSubCategory: 4210 - FEDERAL GRANTS						
<a href="#">10-4-000-42115</a>	FEMA GRANT		0.00	82,076.46	0.00	0.00	
<a href="#">10-4-000-42116</a>	ARPA FUNDS		0.00	4,807,579.05	10,036,879.00	10,036,883.00	80,595.00
<a href="#">10-4-000-42135</a>	OTHER FEDERAL GRANTS		32,285.11	56,390.02	10,000.00	19,015.68	10,000.00
	RevSubCategory: 4210 - FEDERAL GRANTS Total:		<b>32,285.11</b>	<b>4,946,045.53</b>	<b>10,046,879.00</b>	<b>10,055,898.68</b>	<b>90,595.00</b>
	RevSubCategory: 4230 - STATE GRANTS						
<a href="#">10-4-000-42305</a>	POLICE PROTECTION		479,824.00	469,492.25	490,000.00	763,328.00	490,000.00
<a href="#">10-4-000-42325</a>	POLICE AID SUPPLEMENT		65,400.00	65,400.00	65,400.00	65,400.00	65,400.00
<a href="#">10-4-000-42327</a>	PROTECTIVE BODY ARMOR GRT		9,435.00	2,125.00	7,650.00	2,125.00	8,700.00
<a href="#">10-4-000-42329</a>	COMMUNITY LEGACY GRANT		0.00	50,000.00	0.00	0.00	
<a href="#">10-4-000-42330</a>	BRAC INCENTIVE GRANT		0.00	0.00	0.00	0.00	
<a href="#">10-4-000-42335</a>	OTHER STATE GRANTS		285,937.31	96,715.00	95,000.00	134,162.95	5,000.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	WATER WAY IMPROVEMENT		1.00	-5,000.00	-5,000.00		
	RevSubCategory: 4230 - STATE GRANTS Total:		<b>840,596.31</b>	<b>683,732.25</b>	<b>658,050.00</b>	<b>965,015.95</b>	<b>569,100.00</b>
	RevSubCategory: 4250 - COUNTY GRANTS						
<a href="#">10-4-000-42505</a>	FINANCIAL CORPORATIONS		6,362.22	6,362.22	6,362.00	6,362.22	6,362.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

[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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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
<a href="#">10-4-000-42517</a>	HIGHWAY SAFETY GRANT	2,678.30	4,720.67	13,000.00	4,000.00	17,000.00
<a href="#">10-4-000-42518</a>	CARES ACT-PRINCE GEORGE'S CTY	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					
<a href="#">10-4-000-43101</a>	PASSPORT EXECUTION FEE	109,706.00	114,679.00	80,000.00	133,196.00	110,000.00
<a href="#">10-4-000-43105</a>	ZONING/SUBDIVISION FEES	25,710.00	55,472.69	10,000.00	40,679.80	10,000.00
<a href="#">10-4-000-43106</a>	LAUREL TV-MEMBERSHIP FEES	0.00	0.00	0.00	3,000.00	2,000.00
<a href="#">10-4-000-43110</a>	SALE OF MAPS/PUBLICATIONS	0.00	0.00	50.00	0.00	50.00
<a href="#">10-4-000-43115</a>	POLICE REPORTS	9,140.00	11,178.00	9,300.00	15,040.00	10,047.00
<a href="#">10-4-000-43116</a>	FINGERPRINTING	0.00	1,565.00	28,000.00	4,593.00	15,000.00
<a href="#">10-4-000-43118</a>	POLICE SECURITY FEE	172.00	6,043.00	1,000.00	4,050.00	1,000.00
<a href="#">10-4-000-43120</a>	NOTARY/FLAG/RTN CHECK FEES	337.00	679.68	8,000.00	394.00	8,000.00



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<a href="#">10-4-000-43125</a>	OTHER-SERVICE CHARGES	0.00	700.00	0.00	100.00	
	RevSubCategory: 4310 - GENERAL GOVT SERVICE CH Total:	<b>145,065.00</b>	<b>190,317.37</b>	<b>136,350.00</b>	<b>201,052.80</b>	<b>156,097.00</b>
	RevSubCategory: 4340 - SANITATION SERVICE CHGS					
<a href="#">10-4-000-43405</a>	REFUSE-RESIDENTIAL SPECL	90,559.00	61,616.00	45,000.00	45,400.00	45,000.00
<a href="#">10-4-000-43410</a>	REFUSE-COMMERCIAL SPECIAL	13,810.00	7,717.50	6,500.00	9,705.00	6,500.00
<a href="#">10-4-000-43415</a>	REFUSE-COMMERCIAL	72,135.76	74,047.12	60,000.00	70,317.62	60,000.00
<a href="#">10-4-000-43420</a>	RECYCLING-COMMERCIAL	51,640.90	54,547.50	50,000.00	51,311.50	50,000.00
<a href="#">10-4-000-43421</a>	RECYCLING-COMMERCIAL	7,175.00	1,400.00	2,500.00	2,520.00	2,500.00
	RevSubCategory: 4340 - SANITATION SERVICE CHGS Total:	<b>235,320.66</b>	<b>199,328.12</b>	<b>164,000.00</b>	<b>179,254.12</b>	<b>164,000.00</b>
	RevSubCategory: 4350 - SERVICE CHARGE-HEALTH					
<a href="#">10-4-000-43510</a>	YSB-COUNSELING FEES	3,629.55	11,572.66	8,000.00	15,798.75	10,000.00
	RevSubCategory: 4350 - SERVICE CHARGE-HEALTH Total:	<b>3,629.55</b>	<b>11,572.66</b>	<b>8,000.00</b>	<b>15,798.75</b>	<b>10,000.00</b>
	RevSubCategory: 4370 - FACILITY RENTALS					
<a href="#">10-4-000-43702</a>	RENTAL-ARMORY COMM CTR	418.75	340.00	5,000.00	3,520.00	5,000.00
<a href="#">10-4-000-43703</a>	RENTAL-PAVILIONS	1,215.00	16,158.75	9,000.00	15,703.75	10,000.00
<a href="#">10-4-000-43704</a>	RENTAL-RJD COMM CTR	860.00	13,908.50	12,000.00	16,302.50	12,000.00
<a href="#">10-4-000-43705</a>	RENTAL-GUDE LAKEHOUSE	1,930.00	16,772.50	9,000.00	12,882.50	9,000.00
<a href="#">10-4-000-43706</a>	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	Description	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	DR	POOL MTG RM, P&R MAINT	Units 1.00	Price -14,000.00	Amount -14,000.00		
<a href="#">10-4-000-43707</a>		RENTAL-ADMINISTRATIVE FEE	0.00	175.00	900.00	675.00	600.00
<a href="#">10-4-000-43708</a>		RENTAL-MUNICIPAL CTR	0.00	110.00	90.00	0.00	90.00
<a href="#">10-4-000-43709</a>		RENTAL-GUDE PARK AND STAGE	900.00	944.00	900.00	0.00	900.00
<a href="#">10-4-000-43710</a>		RENTAL-GREENVIEW CABANA	1,235.00	26,225.00	24,000.00	37,527.78	25,000.00



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

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



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



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<a href="#">10-4-000-47901</a>	ADVERTISING	0.00	0.00	7,500.00	1,815.04	1,500.00
<a href="#">10-4-000-47902</a>	CABLE EQUIPMENT GRANT	74,021.62	102,030.05	82,163.00	0.00	82,933.00

**Budget Detail**

<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
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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**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	NETWORK MD	1.00	-5,000.00	-5,000.00		
DR	WEB STREAMING	1.00	-4,000.00	-4,000.00		

<a href="#">10-4-000-47903</a>	DEVELOPER IMPACT FEES	3,322.75	638,154.50	392,500.00	0.00	286,100.00
<b>Budget Detail</b>						
<b>Budget Code</b>						
<b>Description</b>						
DR COMMERCIAL						
DR JANOSKE PROPERTY						
DR LAUREL OVERLOOK						
DR PATUXENT GREENS						
DR WESTSIDE RESIDENTIAL						

<a href="#">10-4-000-47904</a>	REIMBURSEMENTS	270,222.94	20,673.65	40,276.00	0.00	58,384.00
<b>Budget Detail</b>						
<b>Budget Code</b>						
<b>Description</b>						
DR SPEED FUND>LPD EQUIPMENT						
DR SPEED FUND>SWORN>CITATION PROC						

<a href="#">10-4-000-47905</a>	REIMBURSE-SIDEWALK REPAIR	462.00	0.00	0.00	0.00	
<a href="#">10-4-000-47906</a>	REIMBURSEMENTS-CALL OUTS	2,215.46	1,921.85	0.00	38,648.60	2,500.00
<a href="#">10-4-000-47907</a>	4TH OF JULY COMMITTEE	703.10	36,884.09	40,513.00	40,512.64	
<a href="#">10-4-000-47909</a>	LGIT GRANTS	10,000.00	0.00	0.00	0.00	



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

<a href="#">10-4-000-47995</a>	OTHER MISC REVENUES	-11,874.17	-11,136.37	6,000.00	-8,919.15	6,000.00
	RevSubCategory: 4790 - OTHER MISC REVENUES Total:	<b>349,073.70</b>	<b>788,527.77</b>	<b>568,952.00</b>	<b>72,057.13</b>	<b>437,417.00</b>
	RevCategory: 47 - MISCELLANEOUS REVENUES Total:	<b>636,256.60</b>	<b>1,048,858.92</b>	<b>789,325.00</b>	<b>665,969.99</b>	<b>618,260.00</b>
<b>RevCategory: 48 - OTHER FINANCING SOURCES</b>						
<b>RevSubCategory: 4840 - FUND TRANSFER</b>						
<a href="#">10-4-000-48415</a>	TRANS FROM UNDES RESERVES	0.00	0.00	0.00	0.00	
<a href="#">10-4-000-48420</a>	USE OF DESIGNATED FUNDS	0.00	0.00	1,088,247.00	0.00	1,088,247.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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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### 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	YSB FUNDING	1.00	-189,742.00	-189,742.00		
	RevSubCategory: 4840 - FUND TRANSFER Total:		<b>0.00</b>	<b>0.00</b>	<b>1,088,247.00</b>	<b>0.00</b>
	RevCategory: 48 - OTHER FINANCING SOURCES Total:		<b>0.00</b>	<b>0.00</b>	<b>1,088,247.00</b>	<b>0.00</b>
	Fund: 10 - GENERAL FUND Total:		<b>37,203,120.07</b>	<b>43,677,912.92</b>	<b>49,545,200.00</b>	<b>49,925,281.26</b>
	Report Total:		<b>37,203,120.07</b>	<b>43,677,912.92</b>	<b>49,545,200.00</b>	<b>49,925,281.26</b>
						<b>41,341,675.00</b>



CITY OF LAUREL, MD

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## EXPENDITURES - Budget Worksheet Condensed

### Account Summary

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

Fund: 10 - GENERAL FUND

Department: 201 - CITY COUNCIL

ExpCategory: 51 - COMPENSATION

<a href="#">10-5-201-51015</a>	SALARIES-CITY COUNCIL	41,785.20	45,267.30	41,786.00	38,303.10	46,168.00
<a href="#">10-5-201-51071</a>	FICA TAXES	2,522.44	2,800.16	3,197.00	2,368.09	3,869.00
	ExpCategory: 51 - COMPENSATION Total:	<b>44,307.64</b>	<b>48,067.46</b>	<b>44,983.00</b>	<b>40,671.19</b>	<b>50,037.00</b>

ExpCategory: 52 - OPERATING EXPENDITURES

<a href="#">10-5-201-52015</a>	INSTRUCTORS/INTERPRETERS	0.00	0.00	300.00	0.00	300.00
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Budget Detail

Budget Code

DR

	Description	Units	Price	Amount		
	SIGN LANGUAGE INTERPRETER	1.00	300.00	300.00		

<a href="#">10-5-201-52051</a>	MEMBERSHIP DUES	17,292.39	17,454.94	20,846.00	19,946.15	20,846.00
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Budget Detail

Budget Code

DR

	Description	Units	Price	Amount		
	MML DUES (1/2 SPLIT W/ MAYOR)	1.00	18,346.00	18,346.00		
	PGCMA	1.00	2,500.00	2,500.00		

<a href="#">10-5-201-52062</a>	ADVERTISING-MEETING/EVENT	0.00	0.00	2,000.00	480.00	2,000.00
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<a href="#">10-5-201-52071</a>	PRINTING-LETTERHEAD/ENVL	0.00	0.00	600.00	180.85	600.00
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<a href="#">10-5-201-52079</a>	PRINTING-MISCELLANEOUS	445.00	1,634.73	500.00	293.98	500.00
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<a href="#">10-5-201-52304</a>	OFFICE EQUIPMENT MAINT	0.00	0.00	150.00	0.00	150.00
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<a href="#">10-5-201-52401</a>	EXPENSE ALLOWANCE-COUNCIL	2,000.00	500.00	6,000.00	3,509.78	6,000.00
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<a href="#">10-5-201-52421</a>	PER DIEM	45.75	39.34	1,600.00	693.43	3,010.00
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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

<a href="#">10-5-201-52422</a>	HOTEL/TRAVEL	3,045.27	3,272.70	10,000.00	9,007.38	10,750.00
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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		

<a href="#">10-5-201-52429</a>	TRAVEL-OTHER	0.00	0.00	2,500.00	1,818.39	2,500.00
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Budget Detail	Budget Code	Description	Units	Price	Amount
	DR	NLC CITY SUMMIT-AIRFARE	5.00	500.00	2,500.00

<a href="#">10-5-201-52449</a>	CONF & CONVENTIONS-OTHER	2,689.00	5,635.00	12,500.00	5,369.01	12,625.00
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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

<a href="#">10-5-201-52503</a>	COMPUTER SUPPLIES	838.67	2,467.72	1,500.00	938.99	1,500.00
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<a href="#">10-5-201-52509</a>	OFFICE SUPPLIES-OTHER	875.92	89.32	200.00	163.77	200.00
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<a href="#">10-5-201-52524</a>	SIGNS, POSTS, HARDWARE	0.00	872.38	0.00	0.00	
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## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

<a href="#">10-5-201-52539</a>	OTHER MISC SUPPLIES		237.75	229.63	350.00	250.32	350.00	
<a href="#">10-5-201-52541</a>	POSTAGE & SHIPPING		100.30	79.54	500.00	84.11	500.00	
<a href="#">10-5-201-52602</a>	PRESENTATIONS		35.00	600.07	2,000.00	403.21	2,000.00	
<a href="#">10-5-201-52704</a>	CONTINGENCY-OTHER		0.00	129.75	1,000.00	1,406.43	1,000.00	
<a href="#">10-5-201-52705</a>	CONTINGENCY-COUNCIL		173.20	360.38	6,000.00	4,592.71	6,000.00	
<a href="#">10-5-201-52804</a>	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								
<a href="#">10-5-201-61010</a>	EQUIPMENT ACQUISITION<500		0.00	143.63	0.00	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								
<a href="#">10-5-205-51011</a>	SALARIES-REGULAR		161,858.33	166,077.04	173,738.00	149,706.88	176,634.00	
<a href="#">10-5-205-51032</a>	OVERTIME-REGULAR		119.11	394.16	0.00	0.00	0.00	
<a href="#">10-5-205-51071</a>	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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### 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
ExpCategory: 52 - OPERATING EXPENDITURES					
<a href="#">10-5-205-52020</a>	OUTSIDE SERVICES-OTHER		1,000.00	2,935.40	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
<a href="#">10-5-205-52051</a>	MEMBERSHIP DUES		575.00	470.00	460.00
Budget Detail					
Budget Code		Description	Units	Price	Amount
DR	IIMC-CLERK		1.00	225.00	225.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	MMCA-CLERK	1.00	55.00	55.00			
DR	SAM'S CLUB	1.00	40.00	40.00			
<a href="#">10-5-205-52062</a>	ADVERTISING-MEETING/EVENT	1,540.00	1,620.00	1,000.00	545.00	1,000.00	
<a href="#">10-5-205-52079</a>	PRINTING-MISCELLANEOUS	4,960.20	550.00	3,500.00	3,608.00	4,000.00	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	QUARTERLY CODE CODIFICATION	1.00	4,000.00	4,000.00			
<a href="#">10-5-205-52081</a>	BOOKS& PUBLICATIONS-OTHER	0.00	0.00	0.00	25.60	100.00	
<a href="#">10-5-205-52421</a>	PER DIEM	0.00	0.00	1,200.00	227.47	1,663.00	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">10-5-205-52422</a>	HOTEL/TRAVEL	0.00	955.68	6,300.00	2,983.11	4,750.00	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">10-5-205-52429</a>	TRAVEL-OTHER	0.00	0.00	1,300.00	711.88	1,400.00	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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

<a href="#">10-5-205-52449</a>	CONF & CONVENTIONS-OTHER	809.00	655.00	5,275.00	3,615.80	3,545.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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		
<a href="#">10-5-205-52509</a>	OFFICE SUPPLIES-OTHER	180.38	535.43	250.00	198.19	250.00
<a href="#">10-5-205-52539</a>	OTHER MISC SUPPLIES	0.00	0.00	250.00	113.41	500.00
<a href="#">10-5-205-52704</a>	CONTINGENCY-OTHER	0.00	0.00	500.00	71.00	1,000.00
<a href="#">10-5-205-52804</a>	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						
<a href="#">10-5-205-61010</a>	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						
<a href="#">10-5-210-51011</a>	SALARIES-REGULAR	174,120.11	181,638.54	206,712.00	140,329.04	158,105.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	EXECUTIVE PERFORMANCE	1.00	30,880.00	30,880.00		
DR	MAYOR'S OFFICE STAFF	1.00	127,225.00	127,225.00		
<a href="#">10-5-210-51013</a>	SUMMER	EMPLOYMENT	0.00	0.00	21,747.00	0.00
<a href="#">10-5-210-51014</a>	SALARIES-MAYOR		20,857.92	22,596.08	21,401.00	19,119.76
<a href="#">10-5-210-51071</a>	FICA TAXES		14,665.85	14,366.25	19,116.00	11,523.67
ExpCategory: 51 - COMPENSATION Total:		209,643.88	218,600.87	268,976.00	170,972.47	221,366.00



## 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
<b>ExpCategory: 52 - OPERATING EXPENDITURES</b>						
<a href="#">10-5-210-52011</a>	LEGAL SERVICES	270,972.92	177,406.73	213,300.00	182,930.86	303,300.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	COLLECTIVE BARGAINING	1.00	15,000.00	15,000.00		
DR	LEGISLATION AND LEGAL REVIEW	1.00	288,300.00	288,300.00		
<a href="#">10-5-210-52020</a>	OUTSIDE SERVICES-OTHER	41,750.00	35,000.00	41,000.00	41,250.00	56,000.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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		
<a href="#">10-5-210-52051</a>	MEMBERSHIP DUES	51,140.40	54,245.94	54,731.00	45,426.15	55,827.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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		
<a href="#">10-5-210-52052</a>	SUBSCRIPTIONS	0.00	0.00	200.00	42.40	200.00



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

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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	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">10-5-210-52422</a>	HOTEL/TRAVEL		0.00	1,493.07	8,075.00	6,308.55	6,780.00	
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">10-5-210-52429</a>	TRAVEL-OTHER		0.00	38.09	2,350.00	1,065.86	2,290.00	
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">10-5-210-52449</a>	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		
<a href="#">10-5-210-52509</a>	OFFICE SUPPLIES-OTHER	686.01	564.62	1,000.00	1,322.45	1,000.00
<a href="#">10-5-210-52539</a>	OTHER MISC SUPPLIES	46.94	28.49	150.00	18.49	150.00
<a href="#">10-5-210-52541</a>	POSTAGE & SHIPPING	359.82	174.36	700.00	392.87	700.00

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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
<a href="#">10-5-210-52602</a>	PRESENTATIONS	228.83	316.48	1,100.00	572.72	1,100.00
<a href="#">10-5-210-52704</a>	CONTINGENCY-OTHER	8,044.63	5,145.09	18,000.00	15,073.85	18,000.00
<a href="#">10-5-210-52804</a>	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



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

<a href="#">10-5-210-61010</a>	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
<b>Department: 215 - CITY ADMINISTRATOR</b>						
ExpCategory: 51 - COMPENSATION						
<a href="#">10-5-215-51011</a>	SALARIES-REGULAR	545,987.57	520,513.66	540,927.00	547,698.03	592,326.00
<a href="#">10-5-215-51071</a>	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						
<a href="#">10-5-215-52011</a>	LEGAL SERVICES	2,080.00	4,020.00	8,000.00	8,680.00	7,500.00
<b>Budget Detail</b>						
<b>Budget Code</b>						
DR	Description	Units	Price	Amount		
	ETHICS COMMISSION COUNSEL	1.00	7,500.00	7,500.00		
<a href="#">10-5-215-52020</a>	OUTSIDE SERVICES-OTHER	1,491.87	31,571.96	14,203.00	22,430.65	18,500.00
<b>Budget Detail</b>						
<b>Budget Code</b>						
DR	Description	Units	Price	Amount		
	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		
<a href="#">10-5-215-52026</a>	LICENSES-SOFTWARE	0.00	0.00	0.00	0.00	8,545.00

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### Budget Worksheet Condensed

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

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



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	BIGBELLY SOFTWARE RENEWAL (FROM IT RECYCLE COACH SOFTWARE (FROM IT BUDGET)	1.00	7,245.00	7,245.00			
<a href="#">10-5-215-52042</a>	EQUIPMENT RENTAL/LEASE	0.00	3,236.00	0.00	12,442.50	21,330.00	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	BIGBELLY ANNUAL CONTRACT	9.00	2,370.00	21,330.00			
<a href="#">10-5-215-52051</a>	MEMBERSHIP DUES	902.00	2,583.00	3,322.00	3,637.00	2,722.00	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">10-5-215-52052</a>	SUBSCRIPTIONS	385.83	346.48	1,186.00	1,302.97		
<a href="#">10-5-215-52072</a>	PRINTING-FLYERS	238.77	264.00	16,200.00	3,304.07	250.00	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	VOLUNTEER LAUREL! FLYERS	1.00	250.00	250.00			
<a href="#">10-5-215-52079</a>	PRINTING-MISCELLANEOUS	0.00	256.80	4,505.00	1,319.09	8,100.00	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">10-5-215-52081</a>	BOOKS & PUBLICATIONS-OTHER	0.00	200.02	100.00	41.82	600.00	



## 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
<a href="#">10-5-215-52403</a>	EXPENSE ALLOWANCE-CITYADM		0.00	317.57	600.00	586.76	600.00
<a href="#">10-5-215-52421</a>	PER DIEM		0.00	61.51	700.00	202.69	1,170.00
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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			
<a href="#">10-5-215-52422</a>	HOTEL/TRAVEL		0.00	1,248.85	5,000.00	4,734.79	6,300.00
<b>Budget Detail</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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			
<a href="#">10-5-215-52429</a>	TRAVEL-OTHER		300.00	50.00	1,000.00	407.28	1,700.00
<b>Budget Detail</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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			
<a href="#">10-5-215-52449</a>	CONF & CONVENTIONS-OTHER		95.00	495.00	3,870.00	4,788.94	5,145.00
<b>Budget Detail</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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			



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	MML SUMMER CONFERENCE REGISTRATION				
DR	MRN CONV REGISTRATION-ENV PROG MGR	1.00	195.00	195.00	
DR	NATIONAL RECYCLING CONFERENCE	1.00	250.00	250.00	
DR	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	

<a href="#">10-5-215-52501</a>	COPIER PAPER		1,419.60	789.10	2,500.00	2,313.53	2,500.00
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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
<a href="#">10-5-215-52503</a>	COMPUTER SUPPLIES		0.00	0.00	0.00	0.00	2,000.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	TONER, INK, CARTIRDGES, ETC	1.00	2,000.00	2,000.00			
<a href="#">10-5-215-52509</a>	OFFICE SUPPLIES-OTHER		1,600.33	2,704.30	2,784.00	2,979.18	1,500.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	DEPARTMENT OFFICE SUPPLIES	1.00	1,125.00	1,125.00			
DR	LAUREL CITIZENS UNIVERSITY	1.00	375.00	375.00			
<a href="#">10-5-215-52531</a>	CONCESSION SUPPLIES		0.00	0.00	0.00	0.00	8,500.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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 UNIVERSITY	1.00	7,000.00	7,000.00			
DR	PAPER PRODUCTS, UTENSILS, ETC	1.00	100.00	100.00			
<a href="#">10-5-215-52539</a>	OTHER MISC SUPPLIES		7.41	431.54	200.00	135.61	200.00
<a href="#">10-5-215-52541</a>	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
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[10-5-215-52604](#)

OTHER GIFTS & AWARDS	0.00	0.00	0.00	0.00	2,100.00
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**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
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[10-5-215-52704](#)

CONTINGENCY-OTHER	1,256.21	1,523.11	1,000.00	701.00	2,800.00
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[10-5-215-52804](#)

SPECIAL EVENTS	0.00	500.00	14,000.00	12,649.35	6,000.00
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**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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**Budget Worksheet Condensed**

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

	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
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	Total Activity	Total Activity	Total Budget	YTD Activity	DR
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DR	STAFF LEADERSHIP PROGRAMS	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
	ExpCategory: 60 - CAPITAL OUTLAY		10,091.72	0.00	216.00	325.88
	<a href="#">10-5-215-61010</a> EQUIPMENT ACQUISITION<500		346.00	0.00	0.00	0.00
	<a href="#">10-5-215-61020</a> EQUIPMENT ACQUISITION>500		10,437.72	0.00	216.00	325.88
	ExpCategory: 60 - CAPITAL OUTLAY Total:		608,129.85	608,662.83	681,394.00	673,236.69
	Department: 215 - CITY ADMINISTRATOR Total:					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**

DR

**Description**  
ELECTION LEGAL COUNSEL

**Units**  
1.00

**Price**  
12,000.00

**Amount**  
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**

DR

**Description**  
CHIEF JUDGES  
EARLY VOTING JUDGES  
ELECTEC- VOTE BY MAIL  
ELECTION DAY JUDGES  
ELECTION JUDGE CHAIR  
PG CTY STAFF ELEC DAY  
TECH SERV EARLY & ELECT VOTE

**Units**  
4.00  
6.00  
1.00  
12.00  
1.00  
1.00  
1.00

**Price**  
300.00  
150.00  
2,500.00  
200.00  
400.00  
2,000.00  
7,150.00

**Amount**  
1,200.00  
900.00  
2,500.00  
2,400.00  
400.00  
2,000.00  
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**

DR

**Description**  
AB & PROV (DEV BALLOT)  
BALLOT PRINTING EARLY VOTING  
ELEC DAY (MACHINE BALLOT PREP)  
LODGING EARLY VOTING  
LODGING ELECTION DAY  
TRANSPORTATION EARLY VOTING  
TRANSPORTATION ELECTION DAY

**Units**  
1.00  
1.00  
1.00  
1.00  
1.00  
1.00  
1.00

**Price**  
2,150.00  
6,600.00  
11,350.00  
1,250.00  
1,250.00  
2,070.00  
2,070.00

**Amount**  
2,150.00  
6,600.00  
11,350.00  
1,250.00  
1,250.00  
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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### 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**

**Budget Code**

DR

**Description**  
BALLOT SCANNER

**Units**  
1.00

**Price**  
1,800.00

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



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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### Budget Worksheet Condensed

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

Budget Detail	Budget Code	Description	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
<u>10-5-225-52051</u>	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		
<u>10-5-225-52052</u>		MEMBERSHIP DUES	1,368.00	779.00	1,687.00	610.00	1,842.00
<u>10-5-225-52052</u>	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		
<u>10-5-225-52052</u>		SUBSCRIPTIONS	2,952.80	2,863.80	735.00	2,903.80	800.00
<u>10-5-225-52052</u>	DR	GAAFR REVIEW	1.00	100.00	100.00		
	DR	LABOR LAW POSTERS	1.00	700.00	700.00		



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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

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### Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023								
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024	
			Total Activity	Total Activity	Total Budget	YTD Activity	DR	
<a href="#">10-5-225-52061</a>	ADVERTISING-PUBLIC NOTICE							
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	CONSTANT YIELD NOTICE		1.00	2,000.00	2,000.00			
DR	VACANCY ADS		1.00	5,000.00	5,000.00			
<a href="#">10-5-225-52071</a>	PRINTING-FORMS		1,265.21	1,153.14	1,750.00	1,537.90	1,500.00	
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	CHECK STOCK		1.00	250.00	250.00			
DR	TAX FORMS		1.00	1,250.00	1,250.00			
<a href="#">10-5-225-52079</a>	PRINTING-MISCELLANEOUS		745.76	0.00	450.00	0.00	1,000.00	
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	ENVELOPES		1.00	1,000.00	1,000.00			
<a href="#">10-5-225-52319</a>	MAINTENANCE-OTHER		0.00	0.00	0.00	0.00	300.00	
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	FOLDING MACHINE YEARLY CHECK		0.00	0.00	300.00			
<a href="#">10-5-225-52421</a>	PER DIEM		0.00	0.00	0.00	0.00	360.00	
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	MD WORKERS CONFERENCE	COMPENSATION	3.00	40.00	120.00	
DR	PRIMA INSTITUTE (NEW ORLEANS)		6.00	40.00	240.00	

<a href="#">10-5-225-52422</a>	HOTEL/TRAVEL		0.00	0.00	0.00	0.00	2,820.00	
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<b>Budget Detail</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
DR	MD WORKERS CONFERENCE	COMPENSATION	3.00	230.00	690.00	
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	

<a href="#">10-5-225-52429</a>	TRAVEL-OTHER		1,200.00	0.00	0.00	55.31	
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<a href="#">10-5-225-52449</a>	CONF & CONVENTIONS-OTHER		0.00	0.00	0.00	30.00	1,930.00	
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<b>Budget Detail</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
DR	MD PRIMA MEETING		3.00	40.00	120.00	

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### Budget Worksheet Condensed

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

	DR	MD WORKERS CONFERENCE	COMPENSATION	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024	DR
				Total Activity	Total Activity	Total Budget	YTD Activity		
	DR	MDGFOA		4.00	90.00	360.00			
	DR	PRIMA INSTITUTE (NEW ORLEANS)		1.00	1,050.00	1,050.00			
<a href="#">10-5-225-52503</a>		COMPUTER SUPPLIES		1,053.09	1,137.11	1,600.00	818.97	2,000.00	
<a href="#">10-5-225-52509</a>		OFFICE SUPPLIES-OTHER		510.24	1,307.05	1,050.00	1,193.97	1,050.00	
<a href="#">10-5-225-52539</a>		OTHER MISC SUPPLIES		0.00	35.72	400.00	110.80	400.00	
<a href="#">10-5-225-52541</a>		POSTAGE & SHIPPING		4,414.23	3,942.64	6,050.00	3,507.22	6,050.00	
<a href="#">10-5-225-52561</a>		UNIFORM PURCHASES		74.00	-54.00	115.00	0.00	115.00	
<a href="#">10-5-225-52602</a>		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

Budget Code	Description	Units	Price	Amount	
DR	ANNUAL AWARDS CEREMONY	1.00	22,500.00	22,500.00	
DR	SAFETY INCENTIVE AWARDS	1.00	13,000.00	13,000.00	
<a href="#">10-5-225-52604</a>	OTHER GIFTS & AWARDS	0.00	0.00	0.00	4,968.10
<a href="#">10-5-225-52804</a>	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
ExpCategory: 60 - CAPITAL OUTLAY					233,917.00
<a href="#">10-5-225-61010</a>	EQUIPMENT ACQUISITION<\$500	0.00	245.56	0.00	594.44
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	245.56	0.00	594.44
Department: 225 - BUDGET & PERSONNEL SVCS Total:		861,130.15	957,132.71	1,057,334.00	1,051,953.19
Department: 235 - COMMUNICATIONS					1,122,150.00
ExpCategory: 51 - COMPENSATION					
<a href="#">10-5-235-51011</a>	SALARIES-REGULAR	443,159.46	427,917.33	439,592.00	406,549.96
<a href="#">10-5-235-51021</a>	SALARIES-AUXILIARY	45,433.09	52,740.14	69,500.00	71,337.05
<a href="#">10-5-235-51032</a>	OVERTIME-REGULAR	57.72	0.00	4,800.00	42.47
<a href="#">10-5-235-51071</a>	FICA TAXES	37,804.33	34,224.99	38,969.00	35,586.94
ExpCategory: 51 - COMPENSATION Total:		526,454.60	514,882.46	552,861.00	513,516.42
ExpCategory: 52 - OPERATING EXPENDITURES					577,698.00
<a href="#">10-5-235-52016</a>	GENERAL CONSULTANTS	0.00	0.00	0.00	0.00
<a href="#">10-5-235-52020</a>	OUTSIDE SERVICES-OTHER	12,362.50	9,027.08	43,700.00	12,434.06
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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For Fiscal: 2022-2023 Period Ending: 06/30/2023

DR	Description	2020-2021		2021-2022		2022-2023		2022-2023		FY2023-2024	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR				
DR	VIDEO PRODUCTIONS	1.00	15,000.00		15,000.00						
<a href="#">10-5-235-52042</a>	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**  
DR                    LIVE U ANNUAL LEASE

**Units**      **Price**      **Amount**  
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**  
DR                    ALLIANCE FOR COMTY MEDIA  
DR                    NATL ACAD OF TV ARTS & SCIENCE  
DR                    NATL INFO OFFCR ASSOCIATION  
DR                    PR SOC OF AMER/MD CHAPTER

**Units**      **Price**      **Amount**  
1.00      400.00      400.00  
2.00      60.00      120.00  
1.00      160.00      160.00  
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**  
DR                    LAUREL TV SCHEDULE-6 PER YEAR

**Units**      **Price**      **Amount**  
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**  
DR                    COMMUNITY BROCHURES

**Units**      **Price**      **Amount**  
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**  
DR                    DROPBOX ANNUAL FEE

**Units**      **Price**      **Amount**  
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**  
DR                    STUDIO EQUIPMENT/CHAMBER

**Units**      **Price**      **Amount**  
1.00      5,000.00      5,000.00

[10-5-235-52421](#)      PER DIEM

0.00      120.00      560.00      350.65      527.00



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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### Budget Worksheet Condensed

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

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



## 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		
<u>10-5-235-52561</u>	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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### Budget Worksheet Condensed

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

	Description	Units	Price	Amount	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
					Total Activity	Total Activity	Total Budget	YTD Activity	DR
<u>10-5-235-52602</u>	PRESENTATIONS			0.00	0.00	500.00	50.88	500.00	
<u>10-5-235-52604</u>	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					
<u>10-5-235-52804</u>	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					
<u>10-5-235-52807</u>	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									
<u>10-5-235-61010</u>	EQUIPMENT ACQUISITION<500			1,132.18	1,706.85	230.00	975.88		
<u>10-5-235-61020</u>	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									



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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

### ExpCategory: 52 - OPERATING EXPENDITURES

<a href="#">10-5-240-52020</a>	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

<a href="#">10-5-240-52051</a>	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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For Fiscal: 2022-2023 Period Ending: 06/30/2023

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

<a href="#">10-5-240-52062</a>	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

<a href="#">10-5-240-52071</a>	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		
<a href="#">10-5-240-52079</a>	PRINTING-MISCELLANEOUS		0.00	27.49	1,500.00	0.00
					1,500.00	
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	MAPS/GENERAL	1.00	1,000.00	1,000.00		
DR	MISC. PRINTING/BROCHURES	1.00	500.00	500.00		
<a href="#">10-5-240-52081</a>	BOOKS & PUBLICATIONS-OTHER		0.00	0.00	500.00	0.00
					500.00	
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	PLANNING BOOKS	1.00	500.00	500.00		
<a href="#">10-5-240-52304</a>	OFFICE EQUIPMENT MAINT		0.00	0.00	100.00	0.00
					100.00	
<a href="#">10-5-240-52421</a>	PER DIEM		0.00	0.00	460.00	415.26
					415.26	657.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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		
<a href="#">10-5-240-52422</a>	HOTEL/TRAVEL		0.00	0.00	3,064.00	3,698.49
					3,698.49	3,470.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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		
<a href="#">10-5-240-52429</a>	TRAVEL-OTHER		0.00	0.00	1,080.00	0.00
					1,080.00	1,100.00

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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



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		
<a href="#">10-5-240-52449</a>	CONF & CONVENTIONS-OTHER		0.00	0.00	2,270.00	2,270.00
						2,800.00
<b>Budget Detail</b>						
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		
<a href="#">10-5-240-52509</a>	OFFICE SUPPLIES-OTHER		1,036.89	1,422.01	1,500.00	1,488.28
						1,500.00
<a href="#">10-5-240-52524</a>	SIGNS, POSTS, HARDWARE		742.50	913.16	1,000.00	776.16
						1,000.00
<b>Budget Detail</b>						
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		
<a href="#">10-5-240-52539</a>	OTHER MISC SUPPLIES		15.10	221.43	300.00	277.30
						300.00
<a href="#">10-5-240-52541</a>	POSTAGE & SHIPPING		646.42	564.81	1,500.00	507.30
						600.00
<a href="#">10-5-240-52561</a>	UNIFORM PURCHASES		50.94	154.62	250.00	206.00
						250.00
<b>Budget Detail</b>						
Budget Code	Description	Units	Price	Amount		
DR	SHIRTS FOR STAFF	1.00	250.00	250.00		
<a href="#">10-5-240-52564</a>	WORK BOOT/SHOE PURCHASES		0.00	0.00	400.00	0.00
						220.00
<b>Budget Detail</b>						
Budget Code	Description	Units	Price	Amount		
DR	SHOE ALLOWANCE FOR PLANNERS	2.00	110.00	220.00		
<a href="#">10-5-240-52806</a>	ECONOMIC DEVELOPMENT		561,281.08	156,405.60	90,000.00	40,700.47
						93,000.00
<b>Budget Detail</b>						
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		
<b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>						
			574,563.91	162,127.12	159,331.00	58,978.49
<b>Department: 240 - ECONOMIC &amp; COMMUNITY DEV Total:</b>						
			1,014,153.38	558,011.00	672,459.00	549,695.06
						724,817.00



## 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	
<b>Department: 250 - INFORMATION TECHNOLOGY</b>							
<b>ExpCategory: 51 - COMPENSATION</b>							
<a href="#">10-5-250-51011</a>	SALARIES-REGULAR	698,477.62	759,934.14	772,073.00	756,008.41	873,106.00	
<a href="#">10-5-250-51021</a>	SALARIES-AUXILIARY	0.00	0.00	0.00	15,052.88	20,000.00	
<a href="#">10-5-250-51032</a>	OVERTIME-REGULAR	98.28	0.00	0.00	0.00		
<a href="#">10-5-250-51071</a>	FICA TAXES	53,326.04	53,327.57	64,037.00	56,206.49	68,323.00	
<b>ExpCategory: 51 - COMPENSATION Total:</b>		<b>751,901.94</b>	<b>813,261.71</b>	<b>836,110.00</b>	<b>827,267.78</b>	<b>961,429.00</b>	
<b>ExpCategory: 52 - OPERATING EXPENDITURES</b>							
<a href="#">10-5-250-52017</a>	TECHNICAL CONSULTING	99,451.55	106,140.00	150,000.00	121,706.08	150,000.00	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	IT CONSULTING	1.00	150,000.00	150,000.00			
<a href="#">10-5-250-52020</a>	OUTSIDE SERVICES-OTHER	238,514.39	188,550.14	217,055.00	195,258.26	229,720.00	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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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### Budget Worksheet Condensed

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

DR	Description	2020-2021		2021-2022		2022-2023		2022-2023		FY2023-2024	
		Total Activity	DR	Total Activity	DR	Total Budget	YTD Activity	DR	Total Activity	DR	FY2023-2024
DR	WEBSITE HOST ANNUAL CONTRACT	1.00	1,500.00			1,500.00					
<hr/>											
<a href="#">10-5-250-52026</a>	LICENSES-SOFTWARE			33,662.32		10,105.67		45,775.00		6,832.28	88,000.00
<hr/>											
<b>Budget Detail</b>											
<b>Budget Code</b>											
DR	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							
<hr/>											
<a href="#">10-5-250-52042</a>	EQUIPMENT RENTAL/LEASE			36,452.31		33,389.10		43,100.00		37,100.40	52,500.00
<hr/>											
<b>Budget Detail</b>											
<b>Budget Code</b>											
DR	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							
<hr/>											
<a href="#">10-5-250-52051</a>	MEMBERSHIP DUES			119.00		77.00		120.00		139.00	140.00
<hr/>											
<b>Budget Detail</b>											
<b>Budget Code</b>											
DR	Description	Units	Price	Amount							
DR	AMAZON PRIME	1.00	140.00	140.00							
<hr/>											
<a href="#">10-5-250-52052</a>	SUBSCRIPTIONS			527.41		139.95		0.00		0.00	_____



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

<a href="#">10-5-250-52081</a>	BOOKS & PUBLICATIONS-OTHER	0.00	0.00	400.00	0.00	400.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	BOOKS & PUBLICATIONS	1.00	400.00	400.00		
<a href="#">10-5-250-52205</a>	UTILITY-TELEPHONE-LOCAL	45,853.06	45,240.49	55,000.00	48,399.96	55,000.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	LAND TELEPHONE	1.00	55,000.00	55,000.00		
<a href="#">10-5-250-52206</a>	UTILITY-TELEPHONE-WIRELESS	96,818.40	106,994.00	100,000.00	97,318.45	103,500.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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		
<a href="#">10-5-250-52301</a>	TELEPHONE MAINTENANCE	11,946.10	861.49	15,000.00	24,646.82	15,250.00

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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
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	TELEPHONE MAINTENANCE	1.00	15,250.00	15,250.00		
<a href="#">10-5-250-52302</a>	ALARM MAINTENANCE	0.00	2,318.00	4,000.00	367.95	4,000.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	ALARM MAINTENANCE	1.00	4,000.00	4,000.00		
<a href="#">10-5-250-52303</a>	COMPUTER HARDWARE MAINT	3,797.80	3,110.04	9,500.00	182.91	15,000.00
<b>Budget Detail</b>						



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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		
<b>10-5-250-52304</b>	<b>OFFICE EQUIPMENT MAINT</b>	<b>1,808.41</b>	<b>1,083.05</b>	<b>3,000.00</b>	<b>590.67</b>	<b>3,000.00</b>
Budget Detail	Description	Units	Price	Amount		
DR	PRINTER MAINTENANCE	1.00	3,000.00	3,000.00		
<b>10-5-250-52309</b>	<b>RADIO MAINTENANCE</b>	<b>43,674.83</b>	<b>74,592.25</b>	<b>1,405.00</b>	<b>723.69</b>	<b>50,405.00</b>
Budget Detail	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		
<b>10-5-250-52310</b>	<b>COMPUTER</b>	<b>SOFTWARE</b>	<b>407,721.64</b>	<b>619,113.18</b>	<b>599,639.00</b>	<b>640,802.23</b>
Budget Detail	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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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
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	0.00	0.00	120.00	0.00	120.00

Budget Detail

Budget Code

DR

Description	Units	Price	Amount
MML PER DIEM	3.00	40.00	120.00

10-5-250-52422



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

HOTEL/TRAVEL	0.00	0.00	2,025.00	1,081.14	900.00
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### Budget Worksheet Condensed

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

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



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

<a href="#">10-5-250-52541</a>	OTHER MISC SUPPLIES	76.70	1,068.07	1,400.00	807.87	1,400.00
<a href="#">10-5-250-52561</a>	POSTAGE & SHIPPING	1.02	0.51	500.00	0.00	500.00
<a href="#">10-5-250-52562</a>	OPERATING EXPENDITURES	0.00	0.00	250.00	0.00	250.00
	UNIFORM PURCHASES					

**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

<a href="#">10-5-250-61020</a>	EQUIPMENT ACQUISITION<500	6,915.65	7,523.82	6,800.00	9,903.91	9,200.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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		
<a href="#">10-5-250-61020</a>	EQUIPMENT ACQUISITION>500	114,532.51	20,814.86	34,600.00	26,201.61	53,800.00

### 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	
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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		
<b>Department: 250 - INFORMATION TECHNOLOGY Total:</b>		<b>121,448.16</b>	<b>28,338.68</b>	<b>41,400.00</b>	<b>36,105.52</b>	<b>63,000.00</b>
		<b>1,943,873.01</b>	<b>2,050,057.52</b>	<b>2,150,999.00</b>	<b>2,056,314.24</b>	<b>2,622,649.00</b>

### Department: 270 - COMMUNITY PROMOTION

<a href="#">10- ExpCategory: 52 - OPERATING EXPENDITURES</a>	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	
	ADVERTISING-PUBLIC NOTICE	0.00	0.00	60,000.00	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
<a href="#">10-5-270-52071</a>				
<a href="#">10-5-270-52072</a>	PRINTING-LETTERHEAD/ENVL	0.00	0.00	150.00
<a href="#">10-5-270-52079</a>	PRINTING-FLYERS	0.00	0.00	150.00
<a href="#">10-5-270-52541</a>	PRINTING-MISCELLANEOUS	0.00	677.40	2,500.00
<a href="#">10-5-270-52604</a>	POSTAGE & SHIPPING	0.00	0.53	0.00
	OTHER GIFTS & AWARDS	0.00	14,405.29	500.00
				9,151.46
				500.00
<b>Budget Detail</b>				
Budget Code	Description	Units	Price	Amount
DR	LCIC GOLDEN SHOVEL AWARDS	1.00	500.00	500.00
<a href="#">10-5-270-52621</a>				
	CONTRIBUTIONS/NON-PROFITS	108,289.79	27,058.56	50,375.00
				33,250.00
				50,375.00
<b>Budget Detail</b>				
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
<a href="#">10-5-270-52622</a>				
	CONTRIBUTIONS/SPCL EVENTS	7,500.00	20,000.00	25,000.00
				25,000.00
				25,000.00
<b>Budget Detail</b>				
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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**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
<a href="#">10-5-270-52801</a>					
<a href="#">10-5-270-52804</a>	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
<b>Budget Detail</b>					
Budget Code	Description	Units	Price	Amount	
DR	SPECIAL EVENTS INCL JUNETEENTH AND PRIDE DAY	1.00	6,000.00	6,000.00	
<a href="#">10-5-270-52807</a>					



## 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
2 CUSTODIAL & BLDG. RENTALS	1.00	33,677.00	33,677.00
GRASS CUTTING & PK MAINTENANCE	1.00	61,247.00	61,247.00
WEEKEND RENTAL MAINTENANCE COV	1.00	4,561.00	4,561.00

[10-5-280-51032](#)

<a href="#">10-5-280-51033</a> OVERTIME-REGULAR	32,979.26	52,860.02	26,895.00	66,959.05	26,895.00
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[10-5-280-51034](#)

OVERTIME-SWORN	0.00	2,188.33	0.00	205.49	
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[10-5-280-51041](#)

<a href="#">10-5-280-51041</a> HOLIDAY OVERTIME-REGULAR	48.59	0.00	300.00	691.88	300.00
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[10-5-280-51071](#)

OVERTIME-AUXILIARY	66.04	103.39	830.00	0.00	830.00
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[10-5-280-51071](#)

FICA TAXES	26,453.93	27,779.44	37,186.00	35,905.42	41,485.00
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366,741.04	420,861.10	523,265.00	519,578.41	611,743.00
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#### 10- ExpCategory: 52 - OPERATING EXPENDITURES

TEMPORARY SERVICES	0.00	0.00	2,000.00	0.00	2,000.00
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#### Budget Detail

##### Budget Code

Description	Units	Price	Amount
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
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#### Budget Detail

##### Budget Code

Description	Units	Price	Amount
BIG BELLY MAINTENANCE	0.00	0.00	2,000.00
FIRE EXTINGUISHER SERVICE	1.00	300.00	300.00
FLUSHING OF OUTSIDE BATHROOMS	1.00	2,400.00	2,400.00

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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	
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. TURNER LIGHT MAINT	1.00	1,000.00	1,000.00				
DR	SWEITZER POND TREATMENT	1.00	2,000.00	2,000.00				
<a href="#">10-5-280-52042</a>	EQUIPMENT RENTAL/LEASE		2,118.34	2,900.00	3,500.00	2,045.20	3,500.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
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				
<a href="#">10-5-280-52201</a>	UTILITY-ELECTRIC		8,209.94	8,544.45	8,000.00	12,011.48	8,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DR	ELECTRICAL-PARKS/EV CHARGERS 312 MAIN STREET	1.00	8,000.00	8,000.00				
<a href="#">10-5-280-52202</a>	UTILITY-WATER & SEWER		5,054.63	15,541.11	8,900.00	15,377.58	11,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
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				
<a href="#">10-5-280-52208</a>	UTILITY-CONTINGENCY		1,181.79	7,801.63	29,200.00	9,500.00	29,200.00	
<a href="#">10-5-280-52319</a>	MAINTENANCE-OTHER		6,513.68	7,614.88	7,500.00	4,370.52	7,500.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DR	PARK EQUIPMENT	1.00	7,500.00	7,500.00				
<a href="#">10-5-280-52321</a>	PLUMBING MAINTENANCE		3,253.84	3,334.80	2,900.00	818.00	2,900.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				



## 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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### Budget Worksheet Condensed

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

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

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

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### Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023							
<a href="#">10-5-280-52530</a>		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024	
		Total Activity	Total Activity	Total Budget	YTD Activity	DR	
<a href="#">10-5-280-52539</a>	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	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			
<a href="#">10-5-280-52561</a>	UNIFORM PURCHASES	3,227.58	3,439.80	3,500.00	2,289.00	3,500.00	
Budget Detail	Description	Units	Price	Amount			
DR	RECREATION & AUXILIARY STAFF	1.00	3,500.00	3,500.00			
<a href="#">10-5-280-52564</a>	WORK BOOT/SHOE PURCHASES	710.00	833.05	990.00	620.00	990.00	
Budget Detail	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

COMMUNITY GARDEN	1,145.47	1,505.30	5,000.00	2,137.90	5,000.00
	<b>133,960.33</b>	<b>154,957.86</b>	<b>183,125.00</b>	<b>169,390.78</b>	<b>188,025.00</b>

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
	<b>Department: 280 - GROUNDS MAINTENANCE Total:</b>	<b>9,929.02</b>	<b>3,140.00</b>	<b>8,600.00</b>	<b>10,084.95</b>
		<b>510,630.39</b>	<b>578,958.96</b>	<b>714,990.00</b>	<b>699,054.14</b>
					<b>799,768.00</b>

**Department: 281 - MUNICIPAL CENTER**

<u>10- ExpCategory: 51 - COMPENSATION</u>					
10-5-281-51032	SALARIES-REGULAR	44,165.02	34,685.53	35,246.00	36,727.96
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
		<b>47,738.16</b>	<b>37,270.67</b>	<b>37,943.00</b>	<b>39,380.02</b>
					<b>46,858.00</b>

10- ExpCategory: 52 - OPERATING EXPENDITURES

OUTSIDE SERVICES-OTHER	1,566.87	1,566.72	15,605.00	15,872.72	4,105.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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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**Budget Worksheet Condensed**

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

		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>FY2023-2024</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>DR</b>
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
10-5-281-52201	EQUIPMENT RENTAL/LEASE	566.50	566.50	1,500.00	0.00	1,500.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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		



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail		Utility-Electric							
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	Description	Units	Price	Amount					
DR	NATURAL GAS	1.00	20,000.00	20,000.00					
10-5-281-52302									
Budget Detail		ALARM MAINTENANCE		789.00	1,323.16	500.00	384.00	500.00	
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	Description	Units	Price	Amount					
DR	HVAC SERVICE CONTRACTS	1.00	24,000.00	24,000.00					
10-5-281-52324									
Budget Detail		GROUNDS MAINTENANCE		713.56	354.45	1,400.00	639.25	1,400.00	
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									
Budget Worksheet Condensed									
For Fiscal: 2022-2023 Period Ending: 06/30/2023									

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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail	Budget Code	Description	2020-2021		2021-2022		2022-2023		FY2023-2024	
			Total Activity	Units	Total Activity	Price	Total Budget	YTD Activity	DR	
	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
<u>10- ExpCategory: 60 - CAPITAL OUTLAY</u>										
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
			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	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
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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

Budget Code DR Description MISC. TOOL/EQUIPMENT RENTAL

Units	Price	Amount
1.00	150.00	150.00

10-5-284-52201

10-5-284-52202

10-5-284-52203

10-5-284-52204

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10-5-284-52206

10-5-284-52207

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10-5-284-52419



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-284-52319

MAINTENANCE-OTHER 14,550.62 11,625.75 6,800.00 6,253.22 6,800.00

**Budget Detail**  
**Budget Code**

Description	Units	Price	Amount
MAINTENANCE FOR SHOP LIFT	1.00	4,100.00	4,100.00
MECHANICAL GATE MAINTENANCE	1.00	1,500.00	1,500.00
MISC. DOOR, LOCK, ETC.	1.00	200.00	200.00
SPRINKLER/SMOKE DETECTOR	1.00	1,000.00	1,000.00

10-5-284-52321

PLUMBING MAINTENANCE 574.31 4,164.30 500.00 825.00 500.00

10-5-284-52322

ELECTRICAL MAINTENANCE 2,120.76 433.13 1,700.00 2,287.90 1,700.00

10-5-284-52323

HEATING/HVAC MAINTENANCE 3,043.22 2,865.23 4,000.00 4,749.57 4,000.00

10-5-284-52324

GROUNDS 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**  
**Budget Code**

Description	Units	Price	Amount
MULCH AND PLANTS ETC	1.00	400.00	400.00

10-5-284-52522

JANITORIAL SUPPLIES 2,587.71 2,469.32 3,400.00 3,322.35 3,400.00

10-5-284-52524

SIGNS, POSTS, HARDWARE 300.00 145.75 100.00 0.00 100.00

10-5-284-52530

CONSTR SUPPL & MATERIALS 0.00 200.00 300.00 287.79 300.00

10-5-284-52539

OTHER MISC SUPPLIES 650.38 375.59 900.00 814.07 900.00

**Budget Detail**  
**Budget Code**

Description	Units	Price	Amount
PAINT, KEYS, LOCKS, BULBS ETC.	1.00	900.00	900.00

10-5-284-52561

UNIFORM PURCHASES 400.00 0.00 400.00 400.00 400.00

10-5-284-52564

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

<a href="#">10-5-284-61020</a>	EQUIPMENT ACQUISITION<500	0.00	0.00	0.00	0.00	
<a href="#">10-5-284-61020</a>	EQUIPMENT ACQUISITION>500	1,983.75	0.00	16,200.00	16,105.36	
	Department: 284 - PUBLIC WORKS FACILITY Total:	<b>1,983.75</b>	<b>0.00</b>	<b>16,200.00</b>	<b>16,105.36</b>	<b>0.00</b>
		<b>98,206.03</b>	<b>117,927.82</b>	<b>128,971.00</b>	<b>128,296.22</b>	<b>125,181.00</b>
	<b>Department: 285 - RJD COMMUNITY CENTER</b>					
<a href="#">10- ExpCategory: 51 - COMPENSATION</a>						
<a href="#">10-5-285-51071</a>	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
		<b>59,556.64</b>	<b>61,898.79</b>	<b>63,290.00</b>	<b>64,865.94</b>	<b>76,572.00</b>
<a href="#">10- ExpCategory: 52 - OPERATING EXPENDITURES</a>						
	OUTSIDE SERVICES-OTHER	430.19	423.23	2,345.00	2,573.54	2,745.00
	<b>Budget Detail</b>					
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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		
<a href="#">10-5-285-52042</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	250.00	0.00	250.00
	<b>Budget Detail</b>					
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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
<a href="#">10-5-285-52042</a>	UTILITY-ELECTRIC	15,893.73	20,077.67	22,027.00	21,279.32	33,000.00
	<b>Budget Detail</b>					
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
DR	EV CHARGER STATIONS	0.00	0.00	1,200.00		
DR	RJDCC BUILDING	0.00	0.00	31,800.00		
<a href="#">10-5-285-52202</a>	UTILITY-WATER & SEWER	1,400.14	2,105.37	2,700.00	2,770.17	2,700.00
<a href="#">10-5-285-52203</a>						



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail		UTILITY-GAS & OIL	9,037.31	14,804.01	17,800.00	13,533.22	17,800.00	
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			
<a href="#">10-5-285-52302</a>	ALARM MAINTENANCE		384.00	384.00	1,000.00	384.00	1,000.00	
Budget Detail	Description		Units	Price	Amount			
DR	MAINTENANCE CONTRACT/REPAIRS		1.00	500.00	500.00			
DR	SECURITY CAMERA		1.00	500.00	500.00			
<a href="#">10-5-285-52306</a>	BUILDING EQUIPMENT MAINT		277.00	443.82	700.00	0.00	700.00	
Budget Detail	Description		Units	Price	Amount			
DR	APPLIANCES AND JANITORIAL		1.00	700.00	700.00			
<a href="#">10-5-285-52319</a>	MAINTENANCE-OTHER		234.00	4,443.00	4,550.00	4,118.00	4,550.00	
Budget Detail	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			
<a href="#">10-5-285-52321</a>	PLUMBING MAINTENANCE		660.00	587.50	700.00	0.00	700.00	
<a href="#">10-5-285-52322</a>	ELECTRICAL MAINTENANCE		477.58	-72.33	1,000.00	351.30	1,000.00	
<a href="#">10-5-285-52323</a>	HEATING/HVAC MAINTENANCE		3,867.20	2,915.44	6,700.00	1,747.18	6,700.00	
	GROUNDS MAINTENANCE		240.00	295.67	300.00	359.20	300.00	
Budget Detail	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
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	PAINT/GLASS/LOCKS/BULBS		1.00	3,000.00	3,000.00		
10-5-285-52561	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
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	ENTRANCE MAT SERVICE		1.00	900.00	900.00		



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

<a href="#">10-5-286-52201</a>	UTILITY-ELECTRIC	13,076.04	20,209.50	18,000.00	17,058.09	18,000.00
<a href="#">10-5-286-52202</a>	UTILITY-WATER & SEWER	804.03	1,079.95	1,700.00	1,862.86	1,700.00
<a href="#">10-5-286-52203</a>	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

Budget Detail	Budget Code	Description	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-286-52321	DR	GENERATOR DIESEL	Units	Price	Amount		
	DR	PROPANE	1.00	1,000.00	1,000.00		
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
10-5-286-52324	DR	MAINTENANCE CONTRACTS	Units	Price	Amount		
	DR	MONTHLY SERVICE CONTRACT	1.00	4,200.00	4,200.00		
		GROUNDS MAINTENANCE	0.00	1,338.81	1,000.00	952.73	1,000.00
10-5-286-52325	DR	MULCH AND PLANTS ETC	Units	Price	Amount		
		BUILDING MAINTENANCE	1.00	1,000.00	1,000.00		
10-5-286-52329	DR	MISC. INTERIOR LOCK/GLASS ETC	Units	Price	Amount		
		MAINTENANCE-OTHER	1.00	1,000.00	1,000.00		
	DR	ROOF AND EMERGENCY REPAIRS	Units	Price	Amount		
			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		
<a href="#">10-5-286-52522</a>						
<a href="#">10-5-286-52524</a>	JANITORIAL SUPPLIES	4,554.88	3,983.75	5,000.00	4,926.34	5,000.00
<a href="#">10-5-286-52530</a>	SIGNS, POSTS, HARDWARE	140.00	443.38	500.00	210.00	500.00
<a href="#">10-5-286-52539</a>	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
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	CHRISTMAS/HOLIDAY LIGHTING	0.00	0.00	2,780.00		
DR	PAINT, BULBS, KEYS ETC.	1.00	2,000.00	2,000.00		
<a href="#">10-5-286-52561</a>	UNIFORM PURCHASES	710.00	0.00	400.00	400.00	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
<a href="#">10-5-286-52521</a>					
WORK BOOT/SHOE PURCHASES	0.00	100.00	110.00	86.24	110.00
	<b>51,950.70</b>	<b>54,365.37</b>	<b>59,860.00</b>	<b>55,988.06</b>	<b>60,260.00</b>
<a href="#">10-5-286-52521</a>					
10- ExpCategory: 60 - CAPITAL OUTLAY					
EQUIPMENT ACQUISITION<500	-169.00	0.00	3,000.00	2,995.00	
Department: 286 - ARMORY COMMUNITY CENTER Total:	<b>-169.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,995.00</b>	<b>0.00</b>
	<b>88,206.55</b>	<b>92,635.46</b>	<b>102,809.00</b>	<b>99,484.34</b>	<b>108,595.00</b>
<a href="#">10-5-287-52201</a>					
Department: 287 - LAUREL MUSEUM					
10- ExpCategory: 52 - OPERATING EXPENDITURES					
OUTSIDE SERVICES-OTHER	0.00	0.00	0.00	199.00	
<a href="#">10-5-287-52201</a>					
UTILITY-ELECTRIC	2,123.16	3,202.35	3,150.00	2,625.64	3,150.00
<a href="#">10-5-287-52202</a>					
UTILITY-WATER & SEWER	883.45	1,253.81	440.00	689.02	440.00
<a href="#">10-5-287-52203</a>					
UTILITY-GAS & OIL	2,022.09	2,016.96	2,000.00	2,102.27	2,000.00
<a href="#">10-5-287-52302</a>					
ALARM MAINTENANCE	2,078.83	1,427.66	1,500.00	1,775.92	1,500.00
<a href="#">10-5-287-52321</a>					
PLUMBING MAINTENANCE	0.00	600.00	600.00	0.00	600.00
<a href="#">10-5-287-52323</a>					



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail	HEATING/HVAC MAINTENANCE	2,900.46	1,749.00	3,500.00	4,537.62	2,500.00
Budget Code	Description	Units	Price	Amount		
DR	HVAC CONTRACT	1.00	2,500.00	2,500.00		
10-5-287-52329						
Budget Detail	MAINTENANCE-OTHER	910.00	1,283.00	1,310.00	828.00	1,310.00
Budget Code	Description	Units	Price	Amount		
DR	SPRINKLER/SMOKE DECTECTOR	1.00	1,310.00	1,310.00		
10-5-287-52539						
Budget Detail	OTHER MISC SUPPLIES	0.00	69.26	1,500.00	441.74	1,500.00
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	
<b>Department: 288 - GUDE LAKEHOUSE</b>						
10- ExpCategory: 52 - OPERATING EXPENDITURES						
	OUTSIDE SERVICES-OTHER	1,176.41	1,726.17	2,300.00	1,191.90	2,500.00
Budget Detail	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**

DR

DR

[10-5-288-52203](#)

UTILITY-GAS & OIL	0.00	0.00	2,000.00	68.50	2,200.00
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**Budget Detail**

**Budget Code**

DR

DR

[10-5-288-52302](#)

GENERATOR PROPANE	1.00	1,000.00	1,000.00		
NATURAL GAS	1.00	1,200.00	1,200.00		

[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**

DR

[10-5-288-52321](#)

KITCHEN APPLIANCES	1.00	1,000.00	1,000.00		
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[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**

DR

[10-5-288-52323](#)

LAKEHOUSE, STAGE & SHED	1.00	3,300.00	3,300.00		
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[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**

DR

DR

MULCH AND PLANTS	1.00	400.00	400.00		
REPLACEMENT BANNERS	6.00	100.00	600.00		

**Budget Worksheet Condensed**

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



## 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
<b>Budget Detail</b>	BUILDING MAINTENANCE	905.00	1,435.74	1,200.00	360.68	1,200.00
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	LAKEHOUSE, STAGE & SHED	1.00	1,200.00	1,200.00		
<a href="#">10-5-288-52329</a>	MAINTENANCE-OTHER	234.00	861.00	1,600.00	294.00	1,600.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	EMERGENCY AND PATH LIGHTING	1.00	1,000.00	1,000.00		
DR	SPRINKLER/SMOKE DETECTOR	1.00	600.00	600.00		
<a href="#">10-5-288-52522</a>	JANITORIAL SUPPLIES	831.44	3,124.53	2,000.00	1,883.09	2,000.00
<a href="#">10-5-288-52530</a>	CONSTR SUPPL & MATERIALS	199.98	0.00	200.00	200.00	200.00
<a href="#">10-5-288-52539</a>	OTHER MISC SUPPLIES	868.49	2,737.22	1,500.00	1,027.43	1,500.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
<b>Exp DR</b>	PAINT/LOCKS/ KEYS/BULBS ETC	1.00	1,500.00	1,500.00		
		<b>14,867.32</b>	<b>23,842.82</b>	<b>29,700.00</b>	<b>16,578.57</b>	<b>30,100.00</b>

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

<a href="#">10-5-288-61020</a>	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
		<b>14,867.32</b>	<b>23,842.82</b>	<b>30,700.00</b>	<b>17,578.56</b>	<b>30,100.00</b>

[10- Department: 289 - MAIN ST. POOL MAINTENANC](#)

<a href="#">10- ExpCategory: 52 - OPERATING EXPENDITURES</a>	OUTSIDE SERVICES-OTHER	8,644.68	8,341.68	10,000.00	4,725.48	13,200.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	FIRE EXTINGUISHER SERVICE	1.00	300.00	300.00		
DR	MOTOR WINTERIZATION	1.00	600.00	600.00		
DR	PEST CONTROL SERVICE	1.00	300.00	300.00		
DR	POOL WHITECOATING REPAIRS	0.00	0.00	3,000.00		
DR	PRE-SEASON POOL CLEANING	1.00	9,000.00	9,000.00		

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



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

<b>Budget Detail</b>	EQUIPMENT RENTAL/LEASE	0.00	0.00	150.00	0.00	150.00
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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
Budget Detail	Utility-Electric	14,377.37	16,598.60	15,000.00	14,020.56	15,000.00
Budget Code	Description	Units	Price	Amount		
DR	POOL PUMPS AND CLUB ROOM	1.00	15,000.00	15,000.00		
<a href="#">10-5-289-52202</a>						
<a href="#">10-5-289-52203</a>	UTILITY-WATER & SEWER	22,908.17	30,382.15	23,500.00	29,241.95	23,500.00
<a href="#">10-5-289-52302</a>	UTILITY-GAS & OIL	552.12	1,391.11	2,400.00	1,560.62	2,400.00
	ALARM MAINTENANCE	348.00	348.00	1,100.00	348.00	1,100.00
Budget Detail	Description	Units	Price	Amount		
Budget Code	MAINTENANCE AND MONITORING	1.00	1,100.00	1,100.00		
DR						
<a href="#">10-5-289-52306</a>						
Budget Detail	BUILDING EQUIPMENT MAINT	0.00	659.00	1,000.00	0.00	1,000.00
Budget Code	Description	Units	Price	Amount		
DR	PUMPS/CHEMICAL FEEDER/FILTER	1.00	1,000.00	1,000.00		
<a href="#">10-5-289-52321</a>						
Budget Detail	PLUMBING MAINTENANCE	4,093.16	6,990.47	3,750.00	452.08	3,750.00
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		
<a href="#">10-5-289-52322</a>						
Budget Detail	ELECTRICAL MAINTENANCE	291.00	0.00	1,500.00	0.00	1,500.00
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

<a href="#">10-5-289-52323</a>	HVAC MAINTENANCE	1,548.00	709.00	1,300.00	709.00	1,300.00
<a href="#">10-5-289-52324</a>	GROUND MAINTENANCE	261.93	199.48	400.00	824.14	400.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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		
<a href="#">10-5-289-52325</a>	BUILDING MAINTENANCE	600.00	0.00	1,000.00	0.00	1,000.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	CAULKING AND REPAIRS	1.00	1,000.00	1,000.00		

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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
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	CONCESSION EQUIPMENT	1.00	1,500.00	1,500.00		
<a href="#">10-5-289-52522</a>	JANITORIAL SUPPLIES	2,814.16	2,312.08	3,000.00	2,998.12	3,000.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	RENTAL USE OF MEETING ROOM	1.00	3,000.00	3,000.00		
<a href="#">10-5-289-52524</a>	SIGNS, POSTS, HARDWARE	139.54	0.00	150.00	0.00	150.00
<a href="#">10-5-289-52530</a>	CONSTR SUPPL & MATERIALS	16.08	355.68	200.00	169.08	200.00
<a href="#">10-5-289-52539</a>	OTHER MISC SUPPLIES	3,950.91	3,133.04	5,320.00	3,915.73	5,320.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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

### 10- ExpCategory: 60 - CAPITAL OUTLAY

		60,545.12	71,420.29	71,270.00	58,964.76	74,470.00
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EQUIPMENT ACQUISITION<500		0.00	449.00	0.00	0.00	4,500.00
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Budget Detail		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
		60,545.12	73,026.79	71,270.00	58,964.76
					78,970.00

### Department: 290 - LPD FACILITY

### 10- ExpCategory: 51 - COMPENSATION

		92,469.94	100,480.76	137,439.00	103,227.69	123,352.00
10-5-290-51021	SALARIES-REGULAR	0.00	0.00	1,222.00	0.00	1,350.00
10-5-290-51032	SALARIES-AUXILIARY	1,363.74	31.77	0.00	150.79	
10-5-290-51071	OVERTIME-REGULAR	6,972.48	6,858.80	10,608.00	7,443.15	9,539.00
	FICA TAXES	100,806.16	107,371.33	149,269.00	110,821.63	134,241.00

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### Budget Worksheet Condensed

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

### 10- ExpCategory: 52 - OPERATING EXPENDITURES

		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	OUTSIDE SERVICES-OTHER	7,862.86	7,364.76	11,750.00	11,114.50	17,050.00
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 DISPOSAL	MATERIAL	0.00	0.00	5,000.00		
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
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	FITNESS PARTS NOT ON WARRANTY		1.00	600.00	600.00		

### 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
DR	KITCHEN EQUIPMENT MAINTENANCE		1.00	500.00	500.00		
DR	QUARTERLY FITNESS EQUIP.		1.00	1,008.00	1,008.00		
<a href="#">10-5-290-52321</a>	PLUMBING MAINTENANCE		10,455.00	6,565.00	1,800.00	836.25	1,800.00
<a href="#">10-5-290-52322</a>	ELECTRICAL MAINTENANCE		1,561.73	4,477.49	1,000.00	0.00	1,000.00
<a href="#">10-5-290-52323</a>	HVAC MAINTENANCE		33,200.28	56,409.98	55,515.00	51,615.21	40,300.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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		
<a href="#">10-5-290-52324</a>	GROUNDS MAINTENANCE		2,492.08	1,036.86	1,500.00	704.00	1,500.00
<a href="#">10-5-290-52329</a>	MAINTENANCE-OTHER		3,178.00	3,926.00	4,200.00	3,624.50	4,200.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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		
<a href="#">10-5-290-52522</a>	JANITORIAL SUPPLIES		4,233.54	4,337.15	5,000.00	4,874.86	5,000.00
<a href="#">10-5-290-52524</a>	SIGNS, POSTS, HARDWARE		121.44	-80.96	300.00	140.56	300.00
<a href="#">10-5-290-52530</a>	CONSTR SUPPLIES & MATERIALS		438.32	720.13	800.00	31.98	800.00
<a href="#">10-5-290-52539</a>	OTHER MISC SUPPLIES		2,081.69	1,556.39	2,500.00	2,330.61	2,500.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	PAINT, LOCKS, KEYS, BULBS ETC.		1.00	2,500.00	2,500.00		
<a href="#">10-5-290-52561</a>	UNIFORM PURCHASES		799.00	112.00	800.00	800.00	800.00
<a href="#">10-5-290-52564</a>	WORK BOOT/SHOE 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
<a href="#">10-5-290-52565</a>	OPERATING EXPENDITURE						
<a href="#">10-5-290-52566</a>	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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### 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: 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
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#### 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

10-5-291-52203	UTILITY-GAS & OIL	570.89	314.91	1,950.00	648.45	1,950.00
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#### 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	
<a href="#">10-5-291-52321</a>	PLUMBING MAINTENANCE	1,000.00	860.00	1,000.00	920.00
<a href="#">10-5-291-52322</a>	ELECTRICAL MAINTENANCE	2,306.89	97.73	1,300.00	587.90
<a href="#">10-5-291-52323</a>	HVAC MAINTENANCE	1,076.59	2,914.59	2,000.00	1,787.97
<a href="#">10-5-291-52324</a>	GROUNDS MAINTENANCE	920.00	491.05	1,000.00	0.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
DR	COURT MAINTENANCE/GROUNDS	1.00	1,000.00	1,000.00	
<a href="#">10-5-291-52325</a>	BUILDING MAINTENANCE	400.00	0.00	800.00	0.00

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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						
Budget Code	Description	Units	Price	Amount		
DR	CAULKING AND REPAIRS	1.00	800.00	800.00		
<a href="#">10-5-291-52329</a>	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		
<a href="#">10-5-291-52522</a>	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		
<a href="#">10-5-291-52524</a>	SIGNS, POSTS, HARDWARE	0.00	0.00	200.00	0.00	200.00
<a href="#">10-5-291-52530</a>	CONSTR SUPPL & MATERIALS	0.00	150.00	400.00	32.98	400.00
<a href="#">10-5-291-52539</a>	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  
Budget Code DR  
Exp DR

Description	Units	Price	Amount
CARTRIDGE AND FILTER PARTS	1.00	816.00	816.00
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
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Budget Detail  
Budget Code DR

Description	Units	Price	Amount
POOL FILTERS	3.00	500.00	1,500.00

### [10-5-291-61020](#)

#### ExpCategory: 60 - CAPITAL OUTLAY Total:

EQUIPMENT ACQUISITION>\$500	0.00	578.75	0.00	0.00	
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Department: 291 - GREENVIEW DR REC COMPLEX Total:

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
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Budget Detail  
Budget Code DR  
DR  
DR

Description	Units	Price	Amount
FIRE EXTINGUISHER SERVICE	1.00	430.00	430.00
GENERATOR CONTRACT/MAINTENANCE	1.00	2,000.00	2,000.00
PEST CONTROL SERVICE	1.00	1,070.00	1,070.00

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### Budget Worksheet Condensed

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

### [10-5-292-52042](#)

2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
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Total Activity	Total Activity	Total Budget	YTD Activity	DR
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EQUIPMENT RENTAL/LEASE	54.98	0.00	150.00	0.00	150.00
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Budget Detail  
Budget Code DR

Description	Units	Price	Amount
MISC. TOOL/EQUIPMENT RENTAL	1.00	150.00	150.00

### [10-5-292-52201](#)

UTILITY-ELECTRIC	6,999.99	7,939.60	7,000.00	8,355.85	7,000.00
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Budget Detail



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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

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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	EMERGENCY REPAIRS		1.00	500.00	500.00		
<a href="#">10-5-292-52522</a>							
<a href="#">10-5-292-52524</a>	JANITORIAL SUPPLIES		2,555.59	1,715.91	2,850.00	2,848.06	2,850.00
<a href="#">10-5-292-52530</a>	SIGNS, POSTS, HARDWARE		90.00	106.96	200.00	140.56	200.00
<a href="#">10-5-292-52539</a>	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
<b>Budget Detail</b>							
<b>Budget Code</b>							
Exp DR	Description		Units	Price	Amount		
	PAINT, KEYS, LOCKS, BULBS ETC.		1.00	1,850.00	1,850.00		
			<b>26,649.93</b>	<b>25,702.45</b>	<b>34,750.00</b>	<b>31,828.40</b>	<b>37,250.00</b>
<b>10- ExpCategory: 60 - CAPITAL OUTLAY</b>							
<b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>							
	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
			<b>26,649.93</b>	<b>25,702.45</b>	<b>34,750.00</b>	<b>31,828.40</b>	<b>37,250.00</b>
<b>Department: 293 - GUDE HOUSE</b>							
<b>10- ExpCategory: 51 - COMPENSATION</b>							
	SALARIES-AUXILIARY		0.00	0.00	19,877.00	0.00	21,964.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
DR	Description		Units	Price	Amount		
	BUILDING SUPERVISOR/RENTALS		1.00	21,964.00	21,964.00		
<a href="#">10-5-293-51071</a>							
<b>ExpCategory: 51 - COMPENSATION Total:</b>							
	FICA TAXES		0.00	0.00	1,521.00	0.00	1,680.00
			<b>0.00</b>	<b>0.00</b>	<b>21,398.00</b>	<b>0.00</b>	<b>23,644.00</b>
<b>10- ExpCategory: 52 - OPERATING EXPENDITURES</b>							
	OUTSIDE SERVICES		2,848.45	0.00	2,800.00	539.00	3,000.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
DR	Description		Units	Price	Amount		
	GENERATOR CONTRACT/MAINTENANC		1.00	1,500.00	1,500.00		
<a href="#">10-5-293-52042</a>							
<a href="#">10-5-293-52021</a>	PEST CONTROL/FIRE EXTINGUISHER		1.00	1,500.00	1,500.00		
	EQUIPMENT RENTAL/LEASE		0.00	0.00	300.00	0.00	300.00
<a href="#">10-5-293-5202</a>	UTILITY-ELECTRIC		0.00	4,831.84	7,000.00	5,972.82	7,000.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

<u>10-5-293-52203</u>	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
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	FUEL OIL		1.00	5,000.00	5,000.00		

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

			2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
DR	GENERATOR PROPANE		1.00	800.00	800.00		
DR	NATURAL GAS		1.00	1,200.00	1,200.00		
<a href="#">10-5-293-52302</a>		ALARM MAINTENANCE		0.00	306.00	600.00	408.00
<b>Budget Detail</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
<b>Budget Code</b>	<b>Description</b>						
DR	FIRE MONITORING		1.00	600.00	600.00		
<a href="#">10-5-293-52306</a>		BUILDING	EQUIPMENT	0.00	0.00	1,000.00	0.00
<b>Budget Detail</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
<b>Budget Code</b>	<b>Description</b>						
DR	KITCHEN APPLIANCE MAINTENANCE		1.00	1,000.00	1,000.00		
<a href="#">10-5-293-52321</a>		PLUMBING MAINTENANCE		0.00	1,375.00	1,000.00	2,930.00
<a href="#">10-5-293-52322</a>							1,000.00
<a href="#">10-5-293-52323</a>		ELECTRICAL MAINTENANCE		0.00	1,754.00	1,500.00	0.00
		HEATING/HVAC MAINTENANCE		0.00	2,218.89	7,700.00	9,297.97
<b>Budget Detail</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
<b>Budget Code</b>	<b>Description</b>						
DR	HVAC MAINTENANCE CONTRACT		1.00	5,200.00	5,200.00		
DR	MAINTENANCE OTHER		1.00	5,000.00	5,000.00		
<a href="#">10-5-293-52324</a>		GROUNDS MAINTENANCE		0.00	0.00	3,000.00	2,854.60
<a href="#">10-5-293-52325</a>		BUILDING MAINTENANCE		0.00	2,483.00	3,000.00	0.00
<a href="#">10-5-293-52329</a>							3,000.00
<a href="#">10-5-293-52522</a>		MAINTENANCE-OTHER		0.00	0.00	1,500.00	0.00
<a href="#">10-5-293-52524</a>		JANITORIAL SUPPLIES		0.00	3,547.17	2,850.00	2,932.19
							2,850.00



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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

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For Fiscal: 2022-2023 Period Ending: 06/30/2023					
<a href="#">10-5-294-51021</a>	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
	Total Activity	Total Activity	Total Budget	YTD Activity	DR
<a href="#">10-5-294-51071</a>	SALARIES-AUXILIARY	0.00	0.00	14,987.00	0.00
<b>ExpCategory: 51 - COMPENSATION Total:</b>					
	FICA TAXES	0.00	0.00	1,147.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>16,134.00</b>	<b>0.00</b>
<b>10- ExpCategory: 52 - OPERATING EXPENDITURES</b>	OUTSIDE SERVICES	0.00	0.00	1,100.00	0.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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

<a href="#">10-5-294-52202</a>	UTILITIES-ELECTRIC		5,141.42	27,938.18	25,360.00	23,894.01	40,000.00	
<a href="#">10-5-294-52203</a>	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	
<b>Budget Detail</b>								
<b>Budget Code</b>								
DR	Description		Units	Price	Amount			
DR	DEISEL-GENERATOR		0.00	0.00	2,000.00			
DR	PROPANE		1.00	20,000.00	20,000.00			
<a href="#">10-5-294-52302</a>								
<a href="#">10-5-294-52306</a>	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	
<b>Budget Detail</b>								
<b>Budget Code</b>								
DR	Description		Units	Price	Amount			
DR	KITCHEN APPLIANCES		0.00	0.00	1,000.00			
<a href="#">10-5-294-52321</a>								
<a href="#">10-5-294-52322</a>	PLUMBING MAINTENANCE		0.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">10-5-294-52323</a>	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	
<b>Budget Detail</b>								
<b>Budget Code</b>								
DR	Description		Units	Price	Amount			
DR	BUILDING AUTOMATION		0.00	0.00	15,000.00			
DR	MECHANICAL CONTRACT	AND	0.00	0.00	15,000.00			
<a href="#">10-5-294-52324</a>								
<a href="#">10-5-294-52325</a>	GROUNDS MAINTENANCE		0.00	0.00	400.00	334.83	400.00	
<a href="#">10-5-294-52329</a>	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	
<b>Budget Detail</b>						
<b>Budget Code</b>						

DR	Description	Units	Price	Amount
	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		
<a href="#">10-5-294-52522</a>						
<a href="#">10-5-294-52524</a>	JANITORIAL SUPPLIES	0.00	255.67	2,000.00	2,142.63	2,000.00
<a href="#">10-5-294-52530</a>	SIGNS, POST, HARDWARE	0.00	0.00	400.00	0.00	400.00
<a href="#">10-5-294-52539</a>	CONSTRUCTION SUPPLIES	269.75	0.00	400.00	0.00	400.00
<a href="#">10-5-294-52561</a>	OTHER MISCELLANEOUS	560.65	0.00	2,000.00	2,052.90	3,000.00
<b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>						
	UNIFORM PURCHASES	0.00	0.00	0.00	400.00	
	Department: 294 - BUILDING 204 Total:	<b>18,934.04</b>	<b>33,780.99</b>	<b>43,560.00</b>	<b>30,028.79</b>	<b>119,000.00</b>
		<b>18,934.04</b>	<b>33,780.99</b>	<b>59,694.00</b>	<b>30,028.79</b>	<b>180,228.00</b>
<b>Department: 301 - POLICE</b>						
<a href="#">10- ExpCategory: 51 - COMPENSATION</a>						
<a href="#">10-5-301-51012</a>	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
<b>Budget Detail</b>						
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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		
<a href="#">10-5-301-51032</a>						
<a href="#">10-5-301-51033</a>	OVERTIME-REGULAR	89,922.64	78,067.45	91,066.00	144,430.85	93,252.00
<a href="#">10-5-301-51034</a>	OVERTIME-SWORN	964,603.89	975,593.59	980,252.00	1,264,915.82	1,095,864.00
<a href="#">10-5-301-51035</a>	HOLIDAY OVERTIME-REGULAR	16,072.70	22,966.41	21,265.00	0.00	24,206.00
<a href="#">10-5-301-51038</a>	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
<b>Budget Detail</b>						
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
DR	SHIFT HOURS 11PM-7AM \$.90/HR	1.00	36,386.00	36,386.00		
<a href="#">10-5-301-51071</a>						
	FICA TAXES	611,112.77	589,462.53	724,513.00	628,051.54	738,239.00
		<b>8,618,150.49</b>	<b>8,938,119.66</b>	<b>10,195,265.00</b>	<b>9,188,605.39</b>	<b>10,548,944.00</b>

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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
<b>10- ExpCategory: 52 - OPERATING EXPENDITURES</b>						
<a href="#">10-5-301-52020</a>	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
<b>Budget Detail</b>						
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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	
<a href="#">10-5-301-52024</a>	REDLT CAM. TKT PROCESSING	892,538.50	931,151.80	753,301.00	1,058,434.54	868,218.00
<b>Budget Detail</b>						
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
DR		CITATION PROCESSING FEES	1.00	868,218.00	868,218.00	
<a href="#">10-5-301-52027</a>	VETERINARY SERVICES	13,145.61	13,933.80	16,000.00	14,396.51	16,000.00
<b>Budget Detail</b>						
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
DR		K-9 VETERINARY SVCS/KENNELING	1.00	16,000.00	16,000.00	
<a href="#">10-5-301-52028</a>	PARKING TKT-PROCESSING FEES	9,302.21	7,075.26	11,284.00	9,860.65	9,000.00
<a href="#">10-5-301-52042</a>	EQUIPMENT RENTAL/LEASE	3,276.00	3,311.00	5,880.00	3,234.00	5,880.00
<b>Budget Detail</b>						



## 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		
<a href="#">10-5-301-52051</a>	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		
8/9/2023 2:46:39 PM						
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	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	MAGLOCLEN	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		
<a href="#">10-5-301-52052</a>	SUBSCRIPTIONS	20,621.46	64,742.97	40,098.00	39,414.23	45,140.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AGENCY 360	1.00	1,197.00	1,197.00		



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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	LEXPOL	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

10-5-301-52072

10-5-301-52073

10-5-301-52074

ADVERTISING-MEETING/EVENT	58.79	2,490.00	350.00	0.00	350.00
PRINTING-LETTERHEAD/ENVL	80.00	0.00	300.00	299.00	100.00
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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### 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

##### Budget Code

Description	Units	Price	Amount	
COMPLAINT FORMS	1.00	125.00	125.00	
PARKING TICKETS	1.00	1,491.00	1,491.00	
PROPERTY STICKERS	1.00	540.00	540.00	
TOW STICKERS	1.00	462.00	462.00	
WARNINGS	1.00	257.00	257.00	

10-5-301-52079

10-5-301-52081

PRINTING-MISCELLANEOUS	0.00	1,764.00	2,000.00	59.85	2,000.00
BOOKS & PUBLICATIONS-OTHER	1,077.00	196.98	4,275.00	0.00	4,275.00

#### Budget Detail

##### Budget Code

Description	Units	Price	Amount	
PROMOTIONAL STUDY GUIDES	1.00	4,275.00	4,275.00	



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

[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
RADAR RECERTIFICATION	1.00	2,300.00	2,300.00
RADAR REPAIRS	1.00	915.00	915.00
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
Description	Units	Price	Amount		
AXON INTERVIEW ROOM CAMERAS	1.00	9,078.00	9,078.00		
AXON TASER 7 MAINT CONTRACT	1.00	28,800.00	28,800.00		
BIKE PATROL MAINT CONTRACT	10.00	150.00	1,500.00		
BODY CAMERA MAINTENANCE	1.00	86,829.00	86,829.00		
PATROL CAMERAS REPAIR	1.00	170.00	170.00		
TI SIMULATOR	1.00	26,100.00	26,100.00		

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

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
FBINAA	1.00	296.00	296.00
HONOR GUARD ATTENDING TRAINNG	1.00	480.00	480.00
IACP - 2 COMMANDERS	2.00	277.00	554.00
IACP - CHIEF	1.00	277.00	277.00
MCPA MSA - 2 COMMANDERS	2.00	258.00	516.00

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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	MCPA MSA - CHIEF	1.00	258.00	258.00	
DR	MML FALL - CHIEF	1.00	189.00	189.00	
DR	MML PEA - 2 COMMANDERS	2.00	258.00	516.00	



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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
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### Budget Detail

#### Budget Code

Description	Units	Price	Amount
FBINAA CONFERENCE - CHIEF	4.00	400.00	1,600.00
HONOR GUARD HOTEL STAYS	1.00	1,000.00	1,000.00
IACP CONF - 2 COMMANDERS	8.00	400.00	3,200.00
IACP CONFERENCE - CHIEF	4.00	400.00	1,600.00
MCPA/MSA CONF - 2 COMMANDERS	8.00	185.00	1,480.00
MCPA/MSA CONF - CHIEF	4.00	185.00	740.00
MML - FALL CONFERENCE	3.00	250.00	750.00
MML SUMMER CONFERENCE	4.00	225.00	900.00
MML-PEA CONF - 2 COMMANDERS	8.00	95.00	760.00
MML-PEA CONFERENCE - CHIEF	4.00	95.00	380.00
OFFICER HOTEL STAYS / TRAINING	1.00	3,500.00	3,500.00
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
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### Budget Detail

#### Budget Code

Description	Units	Price	Amount
FBINAA AIRFARE	1.00	528.00	528.00
FBINAA SHUTTLE - ONE WAY	2.00	85.00	170.00
HONOR GUARD MEMBERS	1.00	1,200.00	1,200.00
IACP AIRFARE	3.00	528.00	1,584.00
IACP SHUTTLE - ONE WAY	6.00	85.00	510.00
MISC PARKING FEES / TOLLS	1.00	800.00	800.00
PERF AIRFARE	1.00	675.00	675.00
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
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### Budget Detail

#### Budget Code

Description	Units	Price	Amount
FBINAA CONFERENCE - CHIEF	1.00	575.00	575.00
IACP CONF - 2 COMMANDERS	2.00	550.00	1,100.00
IACP CONFERENCE - CHIEF	1.00	550.00	550.00

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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	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			
<u>10-5-301-52501</u>							
<u>10-5-301-52502</u>	COPIER PAPER	1,649.88	1,924.65	2,000.00	1,979.55	2,000.00	
<u>10-5-301-52503</u>	PRINTER PAPER	856.80	2,164.42	2,000.00	1,572.92	2,000.00	
<u>10-5-301-52504</u>	COMPUTER SUPPLIES	4,027.17	5,486.96	6,000.00	7,753.94	6,000.00	
<u>10-5-301-52508</u>	DESK SUPPLIES	756.56	1,049.13	1,760.00	1,547.64	1,760.00	
<u>10-5-301-52509</u>	EQUIPMENT PARTS/ACCESSORIES	30.00	0.00	500.00	398.00	500.00	
<u>10-5-301-52523</u>	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	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<u>10-5-301-52527</u>							
<u>10-5-301-52532</u>	PHOTO SUPPLIES	0.00	0.00	300.00	0.00	300.00	
<u>10-5-301-52533</u>	K-9 SUPPLIES	5,496.01	7,168.22	5,825.00	5,562.13	8,000.00	
<u>10-5-301-52535</u>	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	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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

### 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	1.00	4,600.00	4,600.00		
DR	1.00	5,900.00	5,900.00		

10-5-301-52541

MISCELLANEOUS SUPPLIES 1.00 4,600.00 4,600.00

10-5-301-52542

TRAFFIC ENFORCEMENT SUPPLIES 1.00 5,900.00 5,900.00

10-5-301-52543

POSTAGE & SHIPPING 3,119.55 4,285.36 5,100.00 6,013.42 5,100.00

10-5-301-52544

POSTAGE-COURIER/EXPRESS 790.63 97.62 1,000.00 103.12 1,000.00

10-5-301-52545

UNIFORM PURCHASES 78,174.13 42,260.28 75,998.00 55,903.45 75,087.00

10-5-301-52546

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

10-5-301-52547

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

### 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		
<a href="#">10-5-301-52571</a>						
<a href="#">10-5-301-52572</a>	AMMUNITION PURCHASES	25,581.81	14,719.50	60,000.00	109,462.76	55,000.00
<a href="#">10-5-301-52573</a>	WEAPON REPAIRS	0.00	2,865.00	2,500.00	409.29	2,500.00
<a href="#">10-5-301-52574</a>	RANGE SUPPLIES	2,058.79	4,164.40	6,000.00	3,326.51	6,000.00
<a href="#">10-5-301-52601</a>	SPECIAL AMMUNITIONS	9,788.09	26,486.84	19,000.00	26,599.05	19,000.00
<a href="#">10-5-301-52803</a>	EMPLOYEE AWARDS	473.25	0.00	8,600.00	8,586.52	2,250.00
<a href="#">10-5-301-52808</a>	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		
<a href="#">10-5-301-52811</a>						
<a href="#">10-5-301-52815</a>	COPS CAMP	0.00	0.00	0.00	7,045.66	
	COMMUNITY EVENTS	200.17	4,425.94	6,000.00	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
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**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		
<a href="#">10-5-301-61020</a>	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		
<a href="#">Exp DR</a>	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](#)

<a href="#">10-5-320-51021</a>	SALARIES-REGULAR	628,679.93	549,651.69	711,336.00	416,044.48	692,722.00
<a href="#">10-5-320-51032</a>	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		
<a href="#">10-5-320-51071</a>	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](#)

ENGINEERING/ARCH SERVICES	13,380.00	91,789.77	35,000.00	98,568.95	20,000.00
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#### Budget Detail



## 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	
<a href="#">10-5-320-52020</a>					
<a href="#">10-5-320-52051</a>	OUTSIDE SERVICES-OTHER		0.00	0.00	0.00
	MEMBERSHIP DUES	600.00	825.00	1,245.00	215.00
					1,395.00
<b>Budget Detail</b>					
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. INSPI.	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	
<a href="#">10-5-320-52052</a>					
<a href="#">10-5-320-52071</a>	SUBSCRIPTIONS		0.00	0.00	0.00
	PRINTING-LETTERHEAD/ENVL	412.00	0.00	1,000.00	0.00
					1,000.00
<b>Budget Detail</b>					
Budget Code	Description	Units	Price	Amount	
DR	DEPARTMENTAL ENVELOPES ONLY	1.00	1,000.00	1,000.00	
<a href="#">10-5-320-52073</a>					
	PRINTING-FORMS	508.00	1,895.00	1,550.00	0.00
					1,550.00
<b>Budget Detail</b>					
Budget Code	Description	Units	Price	Amount	
DR	INSPECTION-CODE ENF. NOTICES	1.00	1,550.00	1,550.00	
<a href="#">10-5-320-52079</a>					
	PRINTING-MISCELLANEOUS	742.08	1,639.20	4,580.00	1,156.50
					2,380.00
<b>Budget Detail</b>					
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	
<a href="#">10-5-320-52081</a>					
	BOOKS & PUBLICATIONS-OTHER	3,521.59	1,857.85	2,775.00	1,225.00
					2,775.00
<b>Budget Detail</b>					
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			
<a href="#">10-5-320-52304</a>								
<a href="#">10-5-320-52319</a>	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	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	CAMERAS, TAPE RECORDERS		1.00	100.00	100.00			
<a href="#">10-5-320-52421</a>								
<a href="#">10-5-320-52422</a>	PER DIEM		0.00	0.00	0.00	0.00	207.00	
	HOTEL/TRAVEL		0.00	0.00	675.00	0.00	900.00	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	MML SUMMER CONFERENCE		1.00	900.00	900.00			
<a href="#">10-5-320-52429</a>								
	TRAVEL-OTHER		0.00	0.00	120.00	0.00	700.00	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	NFPA		1.00	700.00	700.00			
<a href="#">10-5-320-52449</a>								
	CONF & CONVENTIONS-OTHER		0.00	0.00	1,220.00	0.00	2,345.00	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	MML SUMMER CONFERENCE		1.00	700.00	700.00			
DR	NFPA		1.00	1,645.00	1,645.00			
<a href="#">10-5-320-52509</a>								
<a href="#">10-5-320-52524</a>	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	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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	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	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	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	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
	<b>703,345.02</b>	<b>701,495.93</b>	<b>845,159.00</b>	<b>591,983.05</b>	<b>816,500.00</b>

Department: 325 - OFFICE OF EMERGENCY MGT

10- ExpCategory: 51 - COMPENSATION

<a href="#">10-5-325-51032</a>	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
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
<b>DR</b>	<b>EOC ADMIN SUPPORT</b>	<b>1.00</b>	<b>500.00</b>	<b>500.00</b>		
<a href="#">10-5-325-51071</a>	FICA TAXES	7,560.09	6,791.40	7,844.00	7,915.96	13,820.00
		<b>102,654.13</b>	<b>99,081.44</b>	<b>110,372.00</b>	<b>111,340.08</b>	<b>194,963.00</b>

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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	
<a href="#">10- ExpCategory: 52 - OPERATING EXPENDITURES</a>						
	0.00	0.00	3,000.00	0.00	1,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
<b>DR</b>	<b>FLOODPLAIN ENGINEERING PROJECT</b>	<b>1.00</b>	<b>1,000.00</b>	<b>1,000.00</b>		
<a href="#">10-5-325-52017</a>	TECHNICAL CONSULTING	5,997.60	0.00	32,260.00	0.00	10,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
<b>DR</b>	<b>EMERGENCY SUPPORT</b>	<b>1.00</b>	<b>10,000.00</b>	<b>10,000.00</b>		
<a href="#">10-5-325-52020</a>	OUTSIDE SERVICES-OTHER	372,263.27	49,090.73	137,169.00	22,857.73	155,820.00



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

### Budget Detail

Budget Code	Description	Units	Price	Amount
DR	CANTEEN VEHICLE SERVICES	1.00	4,000.00	4,000.00
DR	COMMAND POST VEHICLE	1.00	3,000.00	3,000.00
DR	EMERGENCY TREE REMOVAL	1.00	2,500.00	2,500.00
DR	FIRE EXTINGUISHER SERVICE	1.00	1,500.00	1,500.00
DR	FLOOD MIT MGT SUPPORT	1.00	80,000.00	80,000.00
DR	GRANT MANAGEMENT SUPPORT	1.00	30,000.00	30,000.00
DR	MOSQUITO CONTROL SERVICE	1.00	7,500.00	7,500.00
DR	PLAN DEVELOPMENT	1.00	15,000.00	15,000.00
DR	RIVER MONITORING MAINT	1.00	5,000.00	5,000.00
DR	WEATHER SOFTWARE	1.00	7,320.00	7,320.00

10-5-325-52023

### Budget Detail

Budget Code	Description	Units	Price	Amount
DR	REHAB UNIT FOOD SRVC LICENSE	1.00	350.00	350.00

10-5-325-52042

10-5-325-52051

EQUIPMENT RENTAL/LEASE	18,154.64	0.00	0.00	0.00	_____
MEMBERSHIP DUES	375.00	845.00	1,330.00	1,259.00	1,665.00

### Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ASSOC OF STATE FLOODPLAIN MGR	1.00	200.00	200.00
DR	INTER CTY/CO MGT ASSOC (ICMA)	1.00	200.00	200.00
DR	INTERN. ASSOC. OF EMERG. MGR.	3.00	205.00	615.00
DR	MD ASSOC. OF FLOOD/STORM WATER	1.00	45.00	45.00
DR	MD CTY/CO MGT ASSOC (MCCMA)	1.00	200.00	200.00
DR	MD EMER MANAGER ASSOCIATION	3.00	135.00	405.00

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### Budget Worksheet Condensed

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

10-5-325-52071	PRINTING-LETTERHEAD/ENVL	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
		0.00	0.00	0.00	0.00	1,315.00

### Budget Detail



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
DR	CRS Annual Mailing - Letters	1.00	440.00	440.00	
DR	OEM Envelopes	1.00	875.00	875.00	
<a href="#">10-5-325-52072</a>	PRINTING-FLYERS	10,193.52	1,732.00	11,900.00	0.00 1,350.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
DR	PREPAREDNESS BROCHURES	9.00	150.00	1,350.00	
<a href="#">10-5-325-52073</a>	PRINTING-FORMS	250.00	0.00	0.00	0.00 400.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
DR	CALL TAKER FORMS	1.00	400.00	400.00	
<a href="#">10-5-325-52079</a>	PRINTING-MISCELLANEOUS	597.00	5,887.74	6,000.00	2,909.00 8,100.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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	
<a href="#">10-5-325-52203</a>	UTILITY-GAS & OIL	718.32	0.00	0.00	0.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
DR	MOVED TO P&R MAINT BUDGETS	1.00	0.00	0.00	
<a href="#">10-5-325-52321</a>	PLUMBING MAINTENANCE	40,450.00	0.00	0.00	0.00
<a href="#">10-5-325-52322</a>	ELECTRICAL MAINTENANCE	13,359.00	0.00	0.00	0.00
<a href="#">10-5-325-52323</a>	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
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
DR	IAEM CONFERENCE	2.00	79.00	158.00	
DR	MDEMA CONFERENCE	2.00	50.00	100.00	
<a href="#">10-5-325-52422</a>	HOTEL/TRAVEL	0.00	155.40	8,400.00	1,732.38 4,700.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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

Budget Detail	Budget Code	Description	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		TRAVEL-OTHER		0.00	1,033.32	120.00	45.66
Budget Detail		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		CONF & CONVENTION-OTHER		0.00	1,230.00	2,725.00	1,966.75
Budget Detail		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		AED PARTS/ACCESSORIES		0.00	184.55	4,020.00	1,170.50
Budget Detail		Description	Units	Price	Amount		
DR		AED PARTS/ACCESSORIES	10.00	250.00	2,500.00		
10-5-325-52509		OFFICE SUPPLIES-OTHER		887.43	785.15	600.00	508.67
Budget Detail		Description	Units	Price	Amount		
DR		OFFICE SUPPLIES EOC	1.00	500.00	500.00		
10-5-325-52522		JANITORIAL SUPPLIES		37,541.64	0.00	0.00	0.00
10-5-325-52523		FIRST AID SUPPLIES		1,399.43	2,305.31	2,700.00	2,203.79
Budget Detail		Description	Units	Price	Amount		
DR							



## 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

### Budget Detail

#### Budget Code

DR

Description	Units	Price	Amount
EMERGENCY BOARD UP MATERIALS	1.00	1,000.00	1,000.00

## Budget Worksheet Condensed

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

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



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

<a href="#">10-5-325-52539</a>	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
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">10-5-325-52541</a>	POSTAGE & SHIPPING		829.01	0.00	1,800.00	407.55	850.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	OEM LETTERS - MAILING FEE (VENDOR)	1.00	350.00	350.00			
DR	OEM LETTERS - POSTAGE	1.00	500.00	500.00			
<a href="#">10-5-325-52561</a>	UNIFORM PURCHASES		314.00	314.00	1,500.00	1,691.00	1,500.00

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### Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 06/30/2023							
		2020-2021		2021-2022		2022-2023	
		Total Activity	YTD Activity	Total Activity	Total Budget	FY2023-2024	DR
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">10-5-325-52565</a>	UNIFORM ACCESSORIES		1,593.71	0.00	1,500.00	0.00	600.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DR	OEM EMERG ITEMS ID BADGES/FLAS	1.00	300.00	300.00			
DR	SAFETY EQUIPMENT	1.00	300.00	300.00			
<a href="#">10-5-325-52604</a>	OTHER GIFTS & AWARDS		0.00	45.00	110.00	110.00	250.00



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

### Budget Detail

Budget Code DR Description GIFTS & AWARDS

10-5-325-52621

### Budget Detail

Budget Code DR Description CONTRIBUTIONS/NON-PROFITS

DR

10-5-325-52623

### Budget Detail

Budget Code DR Description LVFD OPERATIONS SUPPORT

DR

LVRS OPERATIONS SUPPORT

10-5-325-52804

### Budget Detail

Budget Code DR Description ANNUAL GRANT PROGRAM

DR

Exp DR

### Budget Detail

Budget Code DR Description SPECIAL EVENTS

DR

### Budget Detail

Budget Code DR Description PREPAREDNESS MONTH EVENT

DR

Units

Price

Amount

1.00

250.00

250.00

269,599.92

269,600.00

269,600.00

269,600.00

269,600.00

Units

Price

Amount

1.00

134,800.00

134,800.00

1.00

134,800.00

134,800.00

0.00

25,083.48

25,500.00

25,500.00

25,500.00

1.00

25,500.00

25,500.00

0.00

542.38

2,000.00

2,000.00

1,000.00

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 DR Description CERT TRAINING

DR

DR

DR

DR

Exp DR

EMERGENCY OPERATIONS TRAINING

DR

Units

Price

Amount

1.00

1,500.00

1,500.00

1.00

5,000.00

5,000.00

1.00

4,000.00

4,000.00

1.00

4,500.00

4,500.00

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

Budget Detail		EQUIPMENT ACQUISITION<500	6,176.65	846.68	1,588.00	1,587.80	775.00
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			
<a href="#">10-5-325-61020</a>		EQUIPMENT ACQUISITION>500		138,443.39	0.00	6,887.00	673.49
						9,200.00	
Budget Detail	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
			1,196,026.76	479,986.40	655,631.00	458,903.89	737,589.00

### Department: 326 - LAUREL MULTI-SERVICE CENTER PROGRAMS

#### 10- ExpCategory: 51 - COMPENSATION

<a href="#">10-5-326-51021</a>	SALARIES-REGULAR	0.00	0.00	0.00	0.00	134,194.00
<a href="#">10-5-326-51034</a>	SALARIES-AUXILIARY	0.00	0.00	0.00	0.00	14,625.00
<a href="#">10-5-326-51071</a>	OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	250.00
	FICA TAXES	0.00	0.00	0.00	0.00	12,328.00
		0.00	0.00	0.00	0.00	161,397.00

#### 10- ExpCategory: 52 - OPERATING EXPENDITURES

<a href="#">10-5-326-52015</a>	LEGAL SERVICES	0.00	0.00	0.00	0.00	12,000.00
	INSTRUCTORS/INTERPRETERS	0.00	0.00	0.00	0.00	250.00
Budget Detail	Description	Units	Price	Amount		
DR	ADA	0.00	0.00	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
<a href="#">10-5-326-52020</a>					



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail		OUTSIDE SERVICES-OTHER		0.00	0.00	0.00	0.00	75,300.00	
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				
<u>10-5-326-52023</u>									
Budget Detail	Description	LICENSES		0.00	0.00	0.00	0.00	1,585.00	
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				
<u>10-5-326-52072</u>									
<u>10-5-326-52073</u>		PRINTING-FLYERS		0.00	0.00	0.00	0.00	1,000.00	
<u>10-5-326-52306</u>									
BUILDING		EQUIPMENT		0.00	0.00	0.00	0.00	1,000.00	
Budget Detail	Description		Units	Price	Amount				
DR	KITCHEN APPLIANCES		0.00	0.00	500.00				
DR	LAUNDRY APPLIANCES		0.00	0.00	500.00				
<u>10-5-326-52501</u>									
<u>10-5-326-52502</u>		COPIER PAPER		0.00	0.00	0.00	0.00	1,000.00	
<u>10-5-326-52509</u>		PRINTER SUPPLIES		0.00	0.00	0.00	0.00	2,000.00	
<u>10-5-326-52524</u>		OFFICE SUPPLIES-OTHER		0.00	0.00	0.00	0.00	2,500.00	
SIGNS, POSTS, HARDWARE			0.00	0.00	0.00	0.00	500.00		
Budget Detail	Description		Units	Price	Amount				
DR	ROOM SPONSORSHIPS		0.00	0.00	500.00				
<u>10-5-326-52531</u>									
<u>10-5-326-52539</u>		CONCESSION SUPPLIES		0.00	0.00	0.00	0.00	5,000.00	
<u>10-5-326-52541</u>		OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	4,000.00	
<u>10-5-326-52561</u>		POSTAGE & SHIPPING		0.00	0.00	0.00	0.00	500.00	
<u>10-5-326-52804</u>		UNIFORM PURCHASES		0.00	0.00	0.00	0.00	1,000.00	
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

0.00 0.00 0.00 0.00 273,032.00

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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
<b>Department: 401 - PUBLIC WORKS ADMIN</b>					
<b>10- ExpCategory: 51 - COMPENSATION</b>					
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
10-5-401-51071 FICA TAXES	26,541.95	27,770.42	44,394.00	40,895.45	49,131.00
	<b>376,526.33</b>	<b>494,185.20</b>	<b>623,694.00</b>	<b>597,932.55</b>	<b>691,385.00</b>

### 10- ExpCategory: 52 - OPERATING EXPENDITURES

	MEMBERSHIP DUES	923.40	618.00	1,622.00	1,623.00	2,317.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	AMERICAN PUBLIC WORKS ASSOCIAT	1.00	256.00	256.00		
DR	INST. TRANSPORTATION 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
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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
Budget Detail	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

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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
Budget Detail	Description	Units	Price	Amount	Total Activity	DR
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

For Fiscal: 2022-2023 Period Ending: 06/30/2023						
		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
Budget Detail	Description	Units	Price	Amount	Total Activity	DR
DR	TRAVEL-OTHER	0.00	576.15	1,260.00	123.11	1,260.00
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

For Fiscal: 2022-2023 Period Ending: 06/30/2023						
		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
Budget Detail	Description	Units	Price	Amount	Total Activity	DR
	CONF & CONVENTION-OTHER	0.00	1,674.00	5,040.00	1,295.00	5,040.00



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					
<a href="#">10-5-401-52503</a>	COPIER PAPER	319.92	291.62	325.00	0.00
<a href="#">10-5-401-52509</a>	COMPUTER SUPPLIES	228.42	213.34	400.00	218.91
<a href="#">10-5-401-52539</a>	OFFICE SUPPLIES-OTHER	1,177.32	675.78	960.00	1,316.49
	OTHER MISC SUPPLIES	537.61	1,285.34	840.00	723.42
					1,300.00
<b>Budget Detail</b>					
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					
<a href="#">10-5-401-52564</a>	POSTAGE & SHIPPING	196.93	200.96	335.00	259.70
<a href="#">10-5-401-52601</a>	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
<a href="#">10-5-401-52603</a>						
<a href="#">10-5-401-52604</a>	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

<a href="#">10-5-410-51032</a>	SALARIES-REGULAR		290,708.61	308,135.52	321,009.00	324,679.45	379,015.00	
<a href="#">10-5-410-51071</a>	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	
			<b>320,993.39</b>	<b>340,357.62</b>	<b>362,541.00</b>	<b>368,774.68</b>	<b>426,910.00</b>	

### 10- ExpCategory: 52 - OPERATING EXPENDITURES

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

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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



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

### Budget Detail

Budget Code	Description	Units	Price	Amount	
DR	PETROCHEMICALS FOR CITY FLEET	1.00	15,750.00	15,750.00	
<a href="#">10-5-410-52561</a>					
<a href="#">10-5-410-52562</a>	UNIFORM PURCHASES	0.00	192.29	225.00	225.00
<a href="#">10-5-410-52564</a>	UNIFORM RENTALS	1,471.32	1,620.25	2,912.00	1,918.05
	WORK BOOT/SHOE PURCHASES	746.67	105.75	440.00	440.00
		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
<b>Budget Detail</b>					
<b>Budget Code</b>					
DR	VARIOUS HAND TOOLS	1.00	5,000.00	5,000.00	
<a href="#">10-5-410-61020</a>					
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

<a href="#">10- ExpCategory: 51 - COMPENSATION</a>					
<a href="#">10-5-415-51032</a>	SALARIES-REGULAR	510,442.42	502,036.66	547,169.00	547,312.74
<a href="#">10-5-415-51034</a>	OVERTIME-REGULAR	10,989.08	19,438.32	22,000.00	25,997.37
<a href="#">10-5-415-51038</a>	HOLIDAY OVERTIME-REGULAR	0.00	18.28	0.00	0.00
<a href="#">10-5-415-51071</a>	SHIFT DIFFERENTIAL PAY	12.15	0.00	0.00	0.00
	<b>COMPENSATION Total:</b>	38,399.25	35,722.86	43,236.00	40,999.53
		559,842.90	557,216.12	612,405.00	614,309.64
					811,902.00

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

<a href="#">10-5-415-52021</a>	TEMPORARY SERVICES	0.00	0.00	7,000.00	7,486.75
<a href="#">10-5-415-52308</a>	DISPOSAL FEES	508,397.63	500,822.82	532,000.00	532,422.82
<a href="#">10-5-415-52539</a>	EQUIPMENT MAINT - MISC	231.75	19,340.00	7,320.00	782.45
	OTHER MISC SUPPLIES	1,345.19	2,053.62	2,350.00	4,392.44
	<b>OPERATING EXPENDITURES Total:</b>	20,531.03	0.00	3,000.00	3,058.00

### Budget Detail

Budget Code	Description	Units	Price	Amount	
DR	SAFETY/CLEANING SUPPLIES	1.00	2,350.00	2,350.00	
<a href="#">10-5-415-52554</a>					
<a href="#">10-5-415-52561</a>	COMPOSTING SUPPLIES	20,531.03	0.00	3,000.00	3,058.00



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

UNIFORM PURCHASES

3,500.00 3,500.00 5,000.00 5,000.00 5,000.00

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### Budget Worksheet Condensed

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

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

	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
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<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>DR</b>
2,139.94	561.69	1,913.00	1,915.25	2,850.00
<b>536,145.54</b>	<b>526,278.13</b>	<b>558,583.00</b>	<b>555,057.71</b>	<b>531,820.00</b>

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

WORK BOOT/SHOE PURCHASES

<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>DR</b>
2,139.94	561.69	1,913.00	1,915.25	2,850.00
<b>536,145.54</b>	<b>526,278.13</b>	<b>558,583.00</b>	<b>555,057.71</b>	<b>531,820.00</b>

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

EQUIPMENT ACQUISITION<500

0.00	176.36	177.00	176.54	
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Department: 415 - WASTE COLLECTION Total:

0.00	176.36	177.00	176.54	0.00
<b>1,095,988.44</b>	<b>1,083,670.61</b>	<b>1,171,165.00</b>	<b>1,169,543.89</b>	<b>1,343,722.00</b>

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

OVERTIME-REGULAR

1,419.94	8,751.50	1,750.00	1,502.50	1,750.00
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FICA TAXES

10,495.08	10,794.78	11,983.00	11,760.80	14,353.00
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<b>151,462.59</b>	<b>168,249.29</b>	<b>176,813.00</b>	<b>176,384.60</b>	<b>201,932.00</b>
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[10- ExpCategory: 52 - OPERATING EXPENDITURES](#)

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

OUTSIDE SERVICES-OTHER

0.00	6,368.40	0.00	0.00	
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RECYCLING FEES

67,696.51	61,637.05	95,000.00	74,921.27	95,000.00
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#### Budget Detail

Budget Code

Description

Units	Price	Amount
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DR

1.00	4,000.00	4,000.00
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DR

1.00	65,000.00	65,000.00
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DR

1.00	12,000.00	12,000.00
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DR

1.00	14,000.00	14,000.00
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[10-5-420-52079](#)

PRINTING-MISCELLANEOUS

204.00	6,397.43	7,000.00	2,541.34	7,000.00
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#### Budget Detail

Budget Code

Description

Units	Price	Amount
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DR

1.00	2,000.00	2,000.00
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## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	RECYCLING INFORMATION	1.00	4,000.00	4,000.00		
DR	RECYCLING STICKERS	1.00	1,000.00	1,000.00		
<b>10-5-420-52308</b>						
<a href="#">10-5-420-52539</a>	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
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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		
<a href="#">10-5-420-52561</a>	UNIFORM PURCHASES	650.00	650.00	1,300.00	1,300.00	1,300.00

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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
<a href="#">10-5-420-52564</a>	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
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	COMPOSTING TOTERS	1.00	5,000.00	5,000.00		
<b>Exp DR</b>	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

<a href="#">10-5-425-51032</a>	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
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	DUI CHECKPOINTS	1.00	3,250.00	3,250.00		
DR	EMERGENCY CALL OUTS	1.00	21,900.00	21,900.00		
DR	SAFETY TRAINING	1.00	1,600.00	1,600.00		
DR	STREET SWEEPER OPERATIONS	1.00	3,000.00	3,000.00		
10-5-425-51034						
<u>10-5-425-51071</u>	HOLIDAY OVERTIME-REGULAR	174.79	0.00	0.00	0.00	
	FICA TAXES	55,390.33	51,420.00	55,564.00	47,817.31	58,970.00
		<b>787,240.44</b>	<b>726,938.84</b>	<b>801,133.00</b>	<b>713,035.16</b>	<b>830,382.00</b>
<b>10- ExpCategory: 52 - OPERATING EXPENDITURES</b>						
<u>10-5-425-52042</u>	TEMPORARY SERVICES	0.00	1,823.00	37,372.00	36,936.23	26,000.00
<u>10-5-425-52202</u>	EQUIPMENT RENTAL/LEASE	0.00	0.00	684.00	0.00	684.00
<u>10-5-425-52381</u>	UTILITY-WATER	429.00	0.00	0.00	0.00	
<u>10-5-425-52524</u>	STREET REPAIRS	0.00	177.96	24,248.00	0.00	30,000.00
<u>10-5-425-52530</u>	SIGNS, POSTS, HARDWARE	1,279.94	7,352.20	7,000.00	7,733.57	7,000.00
<u>10-5-425-52539</u>	CONSTR SUPPL & MATERIALS	13,272.81	4,624.68	33,200.00	24,493.58	33,200.00
<u>10-5-425-52561</u>	OTHER MISC SUPPLIES	10,790.19	3,458.83	14,500.00	5,212.95	14,500.00
<u>10-5-425-52564</u>	UNIFORM PURCHASES	3,597.03	3,600.00	4,600.00	9,697.81	4,600.00
	WORK BOOT/SHOE PURCHASES	1,859.25	523.42	1,760.00	2,632.00	2,400.00
		<b>31,228.22</b>	<b>21,560.09</b>	<b>123,364.00</b>	<b>86,706.14</b>	<b>118,384.00</b>

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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
<b>10- ExpCategory: 60 - CAPITAL OUTLAY</b>						
	EQUIPMENT ACQUISITION<500	806.23	2,464.90	2,500.00	2,225.07	2,500.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	MISC HAND TOOLS	1.00	2,500.00	2,500.00		
<u>10-5-425-61020</u>	EQUIPMENT ACQUISITION>500	12,099.49	0.00	12,500.00	14,714.70	12,500.00
<b>Budget Detail</b>						



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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

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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
<a href="#">10- ExpCategory: 60 - CAPITAL OUTLAY</a>	EQUIPMENT ACQUISITION>500	5,198.00	0.00	49,700.00	48,215.98	12,000.00
<b>Budget Detail</b> <b>Budget Code</b> <b>Exp DR</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	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
<b>Department: 435 - STREET LIGHTING</b>						
<a href="#">10- ExpCategory: 52 - OPERATING EXPENDITURES</a>	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
<b>Department: 440 - ENGINEERING&amp;TECH SERVICES</b>						
<a href="#">10- ExpCategory: 51 - COMPENSATION</a>	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
<b>Budget Detail</b> <b>Budget Code</b> <b>DR</b> <b>DR</b> <b>DR</b> <b>10-5-440-51071</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	STRAIGHT OVERTIME	1.00	3,000.00	3,000.00		
	STREET LIGHT SURVEYS	1.00	1,100.00	1,100.00		
	TRAFFIC STUDIES	1.00	600.00	600.00		
	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
<a href="#">10- ExpCategory: 52 - OPERATING EXPENDITURES</a>	ENGINEERING/ARCH SERVICES	3,928.40	14,816.50	8,250.00	3,766.07	15,250.00
<b>Budget Detail</b> <b>Budget Code</b> <b>DR</b> <b>DR</b> <b>10-5-440-52020</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	MISS UTILITY SERVICE	1.00	3,400.00	3,400.00		
	PROFESSIONAL SERVICES	1.00	11,850.00	11,850.00		
<b>10-5-440-52308</b>	OUTSIDE SERVICES-OTHER	0.00	0.00	0.00	0.00	_____



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

<a href="#">10-5-440-52539</a>	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
			<b>4,659.06</b>	<b>16,315.87</b>	<b>9,750.00</b>	<b>5,208.15</b>	<b>16,750.00</b>

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### Budget Worksheet Condensed

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



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

<a href="#">10-5-445-52528</a>	SIGNS, POSTS, HARDWARE	7,311.61	7,421.61	10,000.00	13,270.56	10,000.00
<a href="#">10-5-445-52809</a>	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
		<b>63,054.83</b>	<b>55,883.08</b>	<b>95,575.00</b>	<b>55,703.26</b>	<b>95,575.00</b>

### 10- ExpCategory: 60 - CAPITAL OUTLAY

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

### Department: 450 - TREE MANAGEMENT

<a href="#">10- ExpCategory: 51 - COMPENSATION</a>	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	

### Budget Worksheet Condensed

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

<a href="#">10-5-450-51071</a>		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
		<b>73,689.04</b>	<b>63,984.43</b>	<b>67,078.00</b>	<b>65,575.86</b>	<b>79,604.00</b>

### 10- ExpCategory: 52 - OPERATING EXPENDITURES

Budget Detail	Budget Code	Description	Units	Price	Amount
DR	CONTRACTED PRUNING/TRIMMING		1.00	5,500.00	5,500.00
<a href="#">10-5-450-52051</a>	MEMBERSHIP DUES		0.00	0.00	15.00
	NATIONAL ARBOR DAY FOUNDATION		1.00	15.00	15.00
<a href="#">10-5-450-52052</a>	SUBSCRIPTIONS		0.00	0.00	30.00
	AMERICAN FORESTRY		1.00	30.00	30.00



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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

### 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	
<b>Department: 501 - PARKS &amp; RECREATION ADMIN</b>						
<a href="#">10- ExpCategory: 51 - COMPENSATION</a>	SALARIES-REGULAR	666,504.72	641,442.80	689,354.00	671,778.65	701,637.00
<a href="#">10-5-501-51021</a>	SALARIES-AUXILIARY	148.56	1,428.66	1,222.00	1,341.81	1,350.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	AUX. OFFICE COVERAGE	1.00	1,350.00	1,350.00		
<a href="#">10-5-501-51032</a>						



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

<a href="#">10-5-501-51071</a>	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
			<b>717,262.97</b>	<b>687,838.85</b>	<b>743,505.00</b>	<b>722,116.90</b>	<b>756,865.00</b>

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

	MEMBERSHIP DUES		380.00	380.00	485.00	215.00	485.00
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#### 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			

<a href="#">10-5-501-52071</a>	PRINTING-LETTERHEAD/ENVL		0.00	0.00	550.00	453.70	1,000.00
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#### 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			

<a href="#">10-5-501-52072</a>	PRINTING-FLYERS		0.00	0.00	500.00	499.15	500.00
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#### Budget Detail

Budget Code	Description	Units	Price	Amount			
DR	REGISTRATION FORMS	1.00	500.00	500.00			

<a href="#">10-5-501-52073</a>	PRINTING-FORMS		197.15	57.00	500.00	500.00	500.00
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<a href="#">10-5-501-52421</a>	PER DIEM		0.00	0.00	560.00	71.77	407.00
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#### 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			

<a href="#">10-5-501-52422</a>	HOTEL/TRAVEL		0.00	0.00	2,853.00	1,221.00	1,728.00
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### Budget Worksheet Condensed

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



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail	Budget Code	Description	2020-2021		2021-2022		2022-2023		2022-2023		FY2023-2024	
			Units	Price	Total Activity	Total Activity	Total Budget	YTD Activity	DR			
	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

<a href="#">10-5-501-52814</a>	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:		<b>13,753.67</b>	<b>15,099.64</b>	<b>40,853.00</b>	<b>19,057.18</b>	<b>40,275.00</b>
		<b>731,016.64</b>	<b>702,938.49</b>	<b>784,358.00</b>	<b>741,174.08</b>	<b>797,140.00</b>

### 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
<b>Department: 505 - RECREATION</b>						
<b>10- ExpCategory: 51 - COMPENSATION</b>						
<a href="#">10-5-505-51020</a>	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
<b>Budget Detail</b>						
<b>Budget Code</b>						
DR	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	DAY CAMP AND EVENTS/PARTIAL FUNDING	1.00	124,427.00	124,427.00		
	M-NCPPC 42513					
<a href="#">10-5-505-51021</a>	SALARIES-AUXILIARY	6,652.02	21,002.77	18,842.00	32,726.21	20,820.00
<b>Budget Detail</b>						
<b>Budget Code</b>						
DR	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	LEAGUES, TEEN CLUB & TRIPS	1.00	20,820.00	20,820.00		
<a href="#">10-5-505-51032</a>	OVERTIME-REGULAR	0.00	0.00	0.00	10.34	
<a href="#">10-5-505-51034</a>	HOLIDAY OVERTIME-REGULAR	0.00	353.82	0.00	2,253.59	1,297.00
	OVERTIME-RECREATIONAL	1,260.70	5,673.43	5,700.00	4,768.18	6,299.00
<b>Budget Detail</b>						
<b>Budget Code</b>						
DR	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	PRE AND POST CAMP SALARIES	1.00	6,299.00	6,299.00		
<a href="#">10-5-505-51071</a>	FICA TAXES	12,480.89	15,775.57	21,123.00	18,258.44	25,945.00
<b>Budget Detail</b>						
<b>Budget Code</b>						
DR	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	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	6,000.00				
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	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											
Budget Detail	LICENSES		78.75	179.68	100.00	0.00	100.00				
Budget Worksheet Condensed											

For Fiscal: 2022-2023 Period Ending: 06/30/2023											
		2020-2021		2021-2022		2022-2023		2022-2023		FY2023-2024	
Budget Detail	Budget Code	Description	Units	Price	Amount	Total Activity	Total Activity	Total Budget	YTD Activity	DR	
Budget Detail	Budget Code	FOOD SERVICE MANAGER (3)	Units	Price	Amount						
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	0.00	500.00		
Budget Detail	Budget Code	ADVERTISING-MEETING/EVENT		149.00	308.00	500.00	0.00	500.00			
DR		ADVERTISING-MEETING/EVENT	1.00	500.00	500.00						
10-5-505-52072											
Budget Detail	Budget Code	DISPLAY ADS		1.00	500.00	500.00					
DR		DISPLAY ADS	1.00	500.00	500.00						
10-5-505-52072		PRINTING-FLYERS		1,475.00	19,654.00	19,000.00	21,401.94	22,000.00			
Budget Detail	Budget Code	BROCHURES		1.00	13,568.00	13,568.00					
DR		BROCHURES	1.00	13,568.00	13,568.00						
10-5-505-52099		DIRECT MAIL TO CITY RESIDENTS		1.00	8,432.00	8,432.00					
Budget Detail	Budget Code	OFFICE SUPPLIES-OTHER		0.00	116.95	80.00	581.92	80.00			
DR		OFFICE SUPPLIES-OTHER	1.00	116.95	80.00	581.92	80.00				
10-5-505-52099											



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

### Budget Detail

**Budget Code** Description  
DR DAY CAMP, LEAGUE & OFFICE

Units Price Amount  
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  
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  
DR DAY CAMP SUPPLIES 1.00 1,200.00 1,200.00

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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 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	Description	Units	Price	Amount		
Budget Code	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
Budget Detail	Description	Units	Price	Amount		
Budget Code	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
Budget Detail	Description	Units	Price	Amount		
Budget Code	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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### 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
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						
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						
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						
10-5-510-51040	HOLIDAY OVERTIME-REGULAR	4,629.99	14,460.74	9,416.00	12,662.39	10,405.00
10-5-510-51071	OVERTIME-RECREATIONAL	1,691.07	4,271.32	5,285.00	6,600.68	5,840.00
	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						
Budget Code						
	Description	Units	Price	Amount		



## 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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### Budget Worksheet Condensed

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

Budget Detail	Budget Code	Description	Units	Price	2020-2021		2021-2022		2022-2023		2022-2023		FY2023-2024	
					Total Activity	Total Activity	Total Budget	YTD Activity	DR					
Budget Detail	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	DR	OFFICE & CONCESSION HARDWARE	1.00	200.00			200.00							
10-5-510-52509		SAFE MAINTENANCE	1.00	80.00			80.00							
		OFFICE SUPPLIES-OTHER		0.00	26.77	300.00	98.99	300.00						
Budget Detail	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	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

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

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

EQUIPMENT ACQUISITION<500	2,098.88	1,666.67	4,536.00	8,948.31	
<b>Budget Worksheet Condensed</b>					

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

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

### Department: 515 - RJD COMMUNITY CENTER

<a href="#">10- ExpCategory: 51 - COMPENSATION</a>						
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
		<b>150,147.33</b>	<b>183,751.89</b>	<b>224,407.00</b>	<b>196,595.69</b>	<b>246,771.00</b>

### [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**  
DR CLASS INSTRUCTORS

[10-5-515-52052](#)

**Units** 1.00 **Price** 58,000.00 **Amount** 58,000.00

**Budget Detail**  
**Budget Code**  
DR SUBSCRIPTIONS

[10-5-515-52304](#)

0.00 186.90 200.00 197.90 200.00

**Budget Detail**  
**Budget Code**  
DR FITNESS ROOM & GAME ROOM

[10-5-515-52304](#)

**Units** 1.00 **Price** 200.00 **Amount** 200.00

**Budget Detail**  
**Budget Code**  
DR OFFICE EQUIPMENT MAINT

[10-5-515-52306](#)

0.00 400.72 1,820.00 1,346.69 1,820.00

**Budget Detail**  
**Budget Code**  
DR AUDIO VISUAL EQUIPMENT  
DR COPIER SERVICE CONTRACT  
DR COPIER SUPPLIES  
DR SAFE MAINTENANCE

[10-5-515-52306](#)

**Units** 1.00 **Price** 200.00 **Amount** 200.00  
1.00 1,100.00 1,100.00  
1.00 440.00 440.00  
1.00 80.00 80.00

**Budget Detail**  
**Budget Code**  
DR BUILDING EQUIPMENT MAINT

[10-5-515-52504](#)

267.00 3,277.99 3,940.00 1,747.13 3,940.00

**Budget Detail**  
**Budget Code**  
DR MONTHLY FITNESS EQUIPMENT  
DR REPAIR/PARTS NOT ON WARRANTY

[10-5-515-52504](#)

**Units** 1.00 **Price** 2,058.00 **Amount** 2,058.00  
1.00 1,882.00 1,882.00

**Budget Detail**  
DR DESK SUPPLIES

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0.00 0.00 500.00 494.82 500.00

### Budget Worksheet Condensed

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

[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**  
DR OFFICE SUPPLIES-OTHER

[10-5-515-52531](#)

0.00 219.69 500.00 505.57 500.00

**Budget Detail**  
**Budget Code**  
DR EQUIPMENT SUPPLIES

[10-5-515-52531](#)

1.00 500.00 500.00

**Budget Detail**  
DR CONCESSION SUPPLIES

[10-5-515-52531](#)

64.92 1,064.44 1,000.00 975.41 1,000.00



## 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	
<a href="#">10-5-515-52539</a>	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	
<a href="#">10-5-515-52561</a>	PRESCHOOL PROGRAM	1.00	2,000.00	2,000.00	
	UNIFORM PURCHASES	0.00	798.50	800.00	764.73 800.00
		<b>10,841.57</b>	<b>36,647.55</b>	<b>70,810.00</b>	<b>48,176.43 70,810.00</b>
<a href="#">10- ExpCategory: 60 - CAPITAL OUTLAY</a>					
	EQUIPMENT ACQUISITION<500	0.00	0.00	0.00	1,230.94
	<b>Department: 515 - RJD COMMUNITY CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.94 0.00</b>
		<b>160,988.90</b>	<b>220,399.44</b>	<b>295,217.00</b>	<b>246,003.06 317,581.00</b>
	<b>Department: 520 - GREENVIEW DR PROGRAMS</b>				
<a href="#">10- ExpCategory: 51 - COMPENSATION</a>					
<a href="#">10-5-520-51034</a>	SALARIES-RECREATIONAL	46,740.72	56,515.26	91,998.00	15,710.18 101,658.00
<a href="#">10-5-520-51040</a>	HOLIDAY OVERTIME	1,813.61	2,505.83	3,491.00	1,559.28 3,905.00
<a href="#">10-5-520-51071</a>	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
		<b>53,523.60</b>	<b>62,989.51</b>	<b>103,982.00</b>	<b>18,617.26 114,952.00</b>
<a href="#">10- ExpCategory: 52 - OPERATING EXPENDITURES</a>					
	LICENSES	1,172.78	978.91	1,185.00	1,005.81 1,185.00

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### Budget Worksheet Condensed

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



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

10-5-520-52304	10-5-520-52509	10-5-520-52525	10-5-520-52531	10-5-520-52539	10-5-520-52561	10-5-520-52804	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
							Total Activity	Total Activity	Total Budget	YTD Activity	DR
	OFFICE	EQUIPMENT					0.00	0.00	80.00	0.00	80.00
	OFFICE SUPPLIES-OTHER						0.00	0.00	50.00	0.00	50.00
	CHEMICALS						3,640.68	3,806.41	4,000.00	4,670.83	4,000.00
	CONCESSION SUPPLIES						1,275.50	3,651.72	2,400.00	2,074.24	2,400.00
	OTHER MISC SUPPLIES						448.73	871.30	1,000.00	575.42	1,000.00
	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
<u>10-</u>	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										
<u>10-</u>	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
	<b>Budget Detail</b>										
	<b>Budget Code</b>	<b>Description</b>					<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	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
<u>10-</u>	ExpCategory: 52 - OPERATING EXPENDITURES										
		OFFICE EQUIPMENT MAINT					0.00	0.00	80.00	0.00	80.00
	<b>Budget Detail</b>										
	<b>Budget Code</b>	<b>Description</b>					<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	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
	<b>Budget Detail</b>										



## 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

### 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
10-5-525-52504							
10-5-525-52509	DESK SUPPLIES		0.00	171.03	200.00	128.99	200.00
10-5-525-52531	OFFICE SUPPLIES-OTHER		0.00	315.82	350.00	257.49	350.00
	CONCESSION SUPPLIES		0.00	0.00	200.00	7.50	200.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
DR	Description	Units	Price	Amount			
10-5-525-52539	SUPPLIES FOR CENTER EVENTS	1.00	200.00	200.00			
	OTHER MISC SUPPLIES		59.49	1,247.76	1,300.00	762.39	1,300.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
DR	AFTERSCHOOL PROGRAM	1.00	525.00	525.00			
DR	CLASS/WORKSHOP SUPPLIES	1.00	200.00	200.00			
DR	GENERAL RECREATION SUPPLIES	1.00	575.00	575.00			
10-5-525-52561	UNIFORM PURCHASES		0.00	499.00	500.00	500.00	500.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
Exp DR	Description	Units	Price	Amount			
	AUXILIARY STAFF	1.00	500.00	500.00			
		640.23	4,727.05	6,570.00	3,393.85	6,570.00	
10- ExpCategory: 60 - CAPITAL OUTLAY							
10-5-525-61020	EQUIPMENT ACQUISITION<500		1,183.06	0.00	0.00	298.97	
	EQUIPMENT ACQUISITION>500		0.00	2,773.62	0.00	0.00	
	Department: 525 - ARMORY COMMUNITY CTR PROG Total:		1,183.06	2,773.62	0.00	298.97	0.00
		85,412.66	165,945.33	188,032.00	188,917.14	204,826.00	



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Department: 530 - YOUTH SERVICES BUREAU

10- ExpCategory: 51 - COMPENSATION

<a href="#">10-5-530-51021</a>	SALARIES-REGULAR	125,884.34	185,225.44	256,146.00	240,633.76	275,462.00
<a href="#">10-5-530-51071</a>	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
		<b>175,484.90</b>	<b>246,338.96</b>	<b>297,955.00</b>	<b>280,199.50</b>	<b>321,079.00</b>

10- ExpCategory: 52 - OPERATING EXPENDITURES

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

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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	
Budget Detail		Total Activity	Total Activity	Total Budget	YTD Activity	DR	
Budget Code	Description	Units	Price	Amount			
DR	MED. INSURANCE CREDENTIALING/3 STAFF	1.00	6,000.00	6,000.00			
<a href="#">10-5-530-52023</a>	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			
<a href="#">10-5-530-52051</a>	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			
<a href="#">10-5-530-52072</a>	PRINTING-FLYERS		0.00	0.00	0.00	1,434.10	1,000.00
<a href="#">10-5-530-52081</a>							



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

<a href="#">10-5-530-52421</a>	BOOKS & PUBLICATIONS		12.33	218.72	250.00	359.29	200.00	
	PER DIEM		0.00	0.00	160.00	50.44	160.00	
<b>Budget Detail</b>								
<b>Budget Code</b>								
DR	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				
<a href="#">10-5-530-52422</a>	HOTEL/TRAVEL		0.00	815.37	800.00	936.42	800.00	
<b>Budget Detail</b>								
<b>Budget Code</b>								
DR	Description	Units	Price	Amount				
DR	ACA CONF./CLINICAL DIRECTOR	1.00	800.00	800.00				
<a href="#">10-5-530-52429</a>	TRAVEL-OTHER		0.00	0.00	650.00	594.19	750.00	
<b>Budget Detail</b>								
<b>Budget Code</b>								
DR	Description	Units	Price	Amount				
DR	AIRFARE-ACA	1.00	600.00	600.00				
DR	PARKING/TOLLS/GROUND TRANSPORT	1.00	150.00	150.00				
<a href="#">10-5-530-52449</a>	CONF & CONVENTIONS-OTHER		-250.00	649.00	1,000.00	399.00	1,000.00	
<b>Budget Detail</b>								
<b>Budget Code</b>								
DR	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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### 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	VIRTUAL	1.00	0.00	0.00		
<a href="#">10-5-530-52509</a>						
<a href="#">10-5-530-52531</a>	OFFICE SUPPLIES-OTHER	531.57	478.46	800.00	878.37	800.00
<a href="#">10-5-530-52539</a>	CONCESSION SUPPLIES	51.70	171.83	150.00	221.66	3,500.00
<a href="#">10-5-530-52561</a>	OTHER MISC SUPPLIES	220.27	65.48	250.00	857.61	400.00
<a href="#">10-5-530-52604</a>	UNIFORM PURCHASES	0.00	184.50	200.00	169.50	200.00



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

Budget Detail		OTHER GIFTS & AWARDS	20.96	1,511.57	1,000.00	6,262.36	2,550.00	
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	
<a href="#">10- ExpCategory: 60 - CAPITAL OUTLAY</a>								
	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	
<b>Department: 535 - GUDE LAKEHOUSE PROGRAMS</b>								
<a href="#">10- ExpCategory: 51 - COMPENSATION</a>								
Budget Detail	Description	SALARIES-RECREATIONAL	15,361.26	7,927.23	13,381.00	2,227.68	14,786.00	
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			
<a href="#">10-5-535-51021</a>								
Budget Detail	Description	SALARIES-AUXILIARY	2,012.06	1,372.03	6,870.00	2,910.13	7,591.00	
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			
<a href="#">10-5-535-51071</a>								
Budget Detail	Description	FICA TAXES	1,407.25	633.25	1,549.00	393.07	1,712.00	
Budget Code	Description		Units	Price	Amount			
DR			18,780.57	9,932.51	21,800.00	5,530.88	24,089.00	
<a href="#">10- ExpCategory: 52 - OPERATING EXPENDITURES</a>								
Budget Detail	Description	LICENSES	386.78	268.93	367.00	295.82	400.00	
Budget Code	Description		Units	Price	Amount			
DR	CONCESSION LICENSE		1.00	400.00	400.00			
<a href="#">10-5-535-52531</a>								
Budget Detail	Description	CONCESSION SUPPLIES	636.14	258.57	700.00	158.86	700.00	
Budget Code	Description		Units	Price	Amount			

### Budget Worksheet Condensed

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



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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

	2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
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	Total Activity	Total Activity	Total Budget	YTD Activity	DR
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OTHER MISC SUPPLIES	28.98	588.94	1,000.00	0.00	1,000.00
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**Budget Detail**

**Budget Code**

DR

DR

[10-5-535-52561](#)

BOAT SUPPLIES/REPL. PARTS	1.00	800.00	800.00		
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SAFETY SUPPLIES	1.00	200.00	200.00		
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UNIFORM PURCHASES	0.00	195.00	200.00	200.00	200.00
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Department: 535 - GUDE LAKEHOUSE PROGRAMS Total:	1,051.90	1,311.44	2,267.00	654.68	2,300.00
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	19,832.47	11,243.95	24,067.00	6,185.56	26,389.00
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**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
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SALARIES-AUXILIARY	49,958.25	57,856.91	96,201.00	92,975.85	124,302.00
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**Budget Detail**

**Budget Code**

DR

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

PARTIAL FUNDING>M-NCPPC 42515	1.00	124,302.00	124,302.00		
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[10-5-550-51071](#)

OVERTIME-REGULAR	0.00	0.00	0.00	40.20	
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FICA TAXES	12,439.53	12,553.18	18,279.00	14,877.02	16,615.00
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	170,814.06	184,855.79	257,214.00	211,491.50	233,799.00
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[10- ExpCategory: 52 - OPERATING EXPENDITURES](#)

**Budget Detail**

**Budget Code**

DR

[10-5-550-52023](#)

INSTRUCTORS/INTERPRETERS	462.00	147.00	1,100.00	0.00	1,100.00
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PARTIAL FUNDING>M-NCPPC 42515	1.00	1,100.00	1,100.00		
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[10-5-550-52072](#)

LICENSES	0.00	53.25	0.00	0.00	
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PRINTING-FLYERS	189.00	1,826.70	3,200.00	2,082.40	3,200.00
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**Budget Detail**

**Budget Code**

DR

[10-5-550-52509](#)

PARTIAL FUNDING>M-NCPPC 42515	1.00	3,200.00	3,200.00		
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**Budget Detail**

**Budget Code**

DR

OFFICE SUPPLIES-OTHER	91.44	88.97	100.00	0.00	100.00
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Description	Units	Price	Amount		
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## 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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### Budget Worksheet Condensed

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

Budget Detail	Budget Code	Description	Units	Price	Amount		
						2020-2021	2021-2022
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	ENTERTAINMENT	1.00	5,685.00	5,685.00			



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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	FIELD TRIP PROGRAM		0.00	6,059.51	6,200.00	10,024.32	6,200.00
Budget Detail	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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### 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: 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	142,757.09
10-5-650-56155	LOAN PRIN-2814 PNC2021	0.00	147,372.91	149,391.00	149,387.45
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	827,144.54
		1,797,960.69	1,867,828.50	827,148.00	827,144.54
					841,027.00
					841,027.00



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

**Department: 651 - INTEREST**

**10- ExpCategory: 56 - DEBT SERVICES**

<a href="#">10-5-651-56215</a>	2007 PIB INTEREST	30,659.82	15,828.08	0.00	0.00	_____
<a href="#">10-5-651-56216</a>	2012 PIB INTEREST	19,552.36	11,197.74	0.00	0.00	_____
<a href="#">10-5-651-56236</a>	2016 PIB INTEREST	53,560.42	50,924.91	43,362.00	31,194.92	34,427.00
<a href="#">10-5-651-56237</a>	LOAN INT-2184 PNC2021	0.00	19,217.65	17,417.00	17,416.15	15,522.00
<a href="#">10-5-651-56255</a>	LOAN INT-2814 PNC2021	0.00	20,243.33	18,226.00	18,228.79	16,243.00
<a href="#">10-5-651-56256</a>	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	_____
<b>Department: 651 - INTEREST Total:</b>		<b>142,018.08</b>	<b>117,607.60</b>	<b>79,005.00</b>	<b>66,839.86</b>	<b>66,192.00</b>
		<b>142,018.08</b>	<b>117,607.60</b>	<b>79,005.00</b>	<b>66,839.86</b>	<b>66,192.00</b>

**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
	<b>3,000.00</b>	<b>4,234.00</b>	<b>20,000.00</b>	<b>6,500.00</b>	<b>20,000.00</b>

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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	2,685,000.00	2,685,000.00	2,810,700.00	2,485,700.00	2,543,075.00
--------------------------	--------------	--------------	--------------	--------------	--------------

**Budget Detail**

**Budget Code**

DR

DR

	Description	Units	Price	Amount
	ADDITIONAL FY2024 CONTRIB	1.00	150,000.00	150,000.00
	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 2,543,075.00

2,688,000.00 2,689,234.00 2,830,700.00 2,492,200.00 2,563,075.00

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  
Exp DR

Description  
INSURANCE CONSULTANT SERVICES

Units Price Amount  
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  
DR

Description  
AUTO LIABILITY & PHY DAMAGE  
CYBER INSURANCE  
GENERAL LIABILITY  
LOSS CONTROL CREDIT  
POLICE LEGAL LIABILITY  
PUBLIC OFFICIAL LEGAL LIABILIT  
VOLUNTEER INSURANCE

Units Price Amount  
1.00 126,400.00 126,400.00  
1.00 25,000.00 25,000.00  
1.00 12,300.00 12,300.00  
1.00 -5,800.00 -5,800.00  
1.00 84,500.00 84,500.00  
1.00 28,000.00 28,000.00  
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  
DR  
DR

Description  
POLICY PREMIUM REAL & PERSONAL  
RATE STABILAZATION CREDIT

Units Price Amount  
1.00 76,900.00 76,900.00  
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
<b>Budget Detail</b> <b>Budget Code</b> DR <a href="#">10-5-654-53455</a>	<b>Description</b> BOILER & MACHINERY	Units 1.00	Price 2,000.00	Amount 2,000.00		
	ENVIRONMENTAL INSURANCE	0.00	-972.00	26,300.00	19,299.00	1.00
<b>Budget Detail</b> <b>Budget Code</b> DR <a href="#">10-5-654-53460</a>	<b>Description</b> ENVIRONMENTAL 3YR POLICY	Units 1.00	Price 1.00	Amount 1.00		
	EXCESS LIABILITY	8,334.00	10,661.00	12,100.00	10,433.00	13,000.00
<b>Budget Detail</b> <b>Budget Code</b> DR <a href="#">10-5-654-53470</a>	<b>Description</b> EXCESS LIABILITY 5 MIL LIMIT	Units 1.00	Price 13,000.00	Amount 13,000.00		
	INSURANCE DEDUCTIBLES	12,784.00	0.00	42,100.00	3,000.00	52,100.00
<b>Budget Detail</b> <b>Budget Code</b> DR DR DR <b>Exp DR</b>	<b>Description</b> AUTOMOTIVE DEDUCTIBLE FLOOD DEDUCTIBLE LITIGATION PROPERTY DEDUCTIBLE	Units 1.00 1.00 1.00 1.00	Price 10,000.00 27,100.00 10,000.00 5,000.00	Amount 10,000.00 27,100.00 10,000.00 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
<b>Department: 655 - BONDING INSURANCE</b>						
<a href="#">10- ExpCategory: 53 - EMPLOYEE BENEFITS</a>	BONDS, FORGERY, CASH/CKS	19,428.00	20,680.00	21,056.00	21,056.00	20,100.00
<b>Budget Detail</b> <b>Budget Code</b> DR DR <b>Exp DR</b>	<b>Description</b> BOARD OF TRUSTEES-FIDUCIARY CRIME INSURANCE TREASURER'S BOND	Units 1.00 1.00 1.00	Price 12,600.00 6,000.00 1,500.00	Amount 12,600.00 6,000.00 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
<b>Department: 656 - EMPLOYEE INSURANCE</b>						



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

### 10- ExpCategory: 51 - COMPENSATION

<a href="#">10-5-656-51071</a>	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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For Fiscal: 2022-2023 Period Ending: 06/30/2023

<a href="#">10-5-656-51110</a>		2020-2021	2021-2022	2022-2023	2022-2023	FY2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
<b>ExpCategory: 51 - COMPENSATION Total:</b>						
	UNEMPLOYMENT	17,144.25	13,573.44	15,000.00	7,170.73	15,000.00
		<b>17,144.25</b>	<b>13,573.44</b>	<b>15,000.00</b>	<b>39,939.38</b>	<b>15,000.00</b>
<b>10- ExpCategory: 53 - EMPLOYEE BENEFITS</b>						
<a href="#">10-5-656-53406</a>	HEALTH INSURANCE-EMPLOYEES	2,132,694.69	2,645,799.90	2,883,495.00	2,530,388.81	2,883,495.00
<a href="#">10-5-656-53410</a>	HEALTH INSURANCE-RETIREES	241,277.05	254,099.44	260,000.00	310,089.26	267,100.00
<a href="#">10-5-656-53415</a>	LIFE INSURANCE	44,359.16	44,315.17	41,000.00	35,337.65	41,000.00
<a href="#">10-5-656-53420</a>	LONG TERM DISABILITY INS	42,428.19	43,092.28	41,500.00	40,632.50	41,500.00
<a href="#">10-5-656-53425</a>	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
<b>Department: 656 - EMPLOYEE INSURANCE Total:</b>		<b>3,047,383.09</b>	<b>3,539,832.79</b>	<b>3,905,695.00</b>	<b>3,447,043.22</b>	<b>3,962,641.00</b>
		<b>3,064,527.34</b>	<b>3,553,406.23</b>	<b>3,920,695.00</b>	<b>3,486,982.60</b>	<b>3,977,641.00</b>

### Department: 657 - MIS 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
<b>Department: 657 - MIS FINANCIAL USES Total:</b>	<b>3,383,903.00</b>	<b>630,630.00</b>	<b>1,817,038.00</b>	<b>1,081,535.00</b>	<b>1,334,235.00</b>
	<b>3,383,903.00</b>	<b>630,630.00</b>	<b>1,817,038.00</b>	<b>1,081,535.00</b>	<b>1,334,235.00</b>

### 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
	<b>75,001.50</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>56,250.00</b>	<b>75,000.00</b>

#### 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:		<b>253,598.00</b>	<b>269,571.34</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>
		<b>328,599.50</b>	<b>344,571.34</b>	<b>300,000.00</b>	<b>56,250.00</b>	<b>300,000.00</b>

### Department: 659 - AMERICAN RESCUE PLAN PROG

#### 10- ExpCategory: 51 - COMPENSATION

<a href="#">10-5-659-51016</a>	SALARIES-REGULAR	0.00	96,562.69	68,740.00	68,739.38	_____
<a href="#">10-5-659-51071</a>	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	_____
		<b>0.00</b>	<b>775,230.15</b>	<b>714,066.00</b>	<b>714,064.67</b>	<b>0.00</b>

#### 10- ExpCategory: 52 - OPERATING EXPENDITURES

<a href="#">10-5-659-52014</a>	LEGAL SERVICES-ARPA/COVID	0.00	2,137.50	0.00	0.00	_____
<a href="#">10-5-659-52020</a>	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

<a href="#">10-5-659-52052</a>	2020-2021		2021-2022		2022-2023		2022-2023		FY2023-2024	
	Total	Activity	Total	Activity	Total	Budget	YTD	Activity	DR	
<a href="#">10-5-659-52323</a>	SUBSCRIPTIONS	0.00	0.00	336.00	335.76	_____				
<a href="#">10-5-659-52536</a>	HEATING/HVAC MAINTENANCE	0.00	65,328.36	129,497.00	129,496.50	_____				
<a href="#">10-5-659-52539</a>	SAFETY SUPPLIES	0.00	91,659.56	12,625.00	12,624.46	_____				
<a href="#">10-5-659-52806</a>	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	_____				
		<b>0.00</b>	<b>1,865,418.36</b>	<b>2,706,247.00</b>	<b>2,634,999.77</b>	<b>0.00</b>				

#### 10- ExpCategory: 53 - EMPLOYEE BENEFITS

<a href="#">10-5-659-53405</a>	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	_____
		<b>0.00</b>	<b>25,096.86</b>	<b>178,479.00</b>	<b>178,478.94</b>	<b>0.00</b>

#### 10- ExpCategory: 57 - MIS FINANCE USES

OPERATING TRANSFER TO CIP		0.00	0.00	5,036,000.00	5,036,000.00	_____
		<b>0.00</b>	<b>0.00</b>	<b>5,036,000.00</b>	<b>5,036,000.00</b>	<b>0.00</b>



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

### 10- ExpCategory: 60 - CAPITAL OUTLAY

<a href="#">10-5-659-61020</a>	EQUIPMENT ACQUISITION<500	0.00	0.00	24,946.00	0.00	_____
<a href="#">10-5-659-63030</a>	EQUIPMENT ACQ>\$500	0.00	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

<a href="#">10-5-810-53110</a>	TRAINING-CITY COUNCIL	250.00	150.00	1,000.00	500.00	1,000.00
<a href="#">10-5-810-53115</a>	TRAINING-CLERK TO COUNCIL	75.00	1,139.00	1,000.00	59.00	2,000.00
<a href="#">10-5-810-53120</a>	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	
<a href="#">10-5-810-53125</a>	TRAINING-BUDGET & PERSONNEL	750.35	2,309.50	3,700.00	428.00
					4,750.00

#### Budget Detail

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

### Budget Worksheet Condensed

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		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		
<a href="#">10-5-810-53130</a>	TRAINING-COMMUNICATIONS	0.00	99.00	3,000.00	364.41	4,198.00



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	ADOB 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		
<a href="#">10-5-810-53135</a>						
<a href="#">10-5-810-53145</a>	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
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	GIS TRAINING	1.00	2,500.00	2,500.00		
DR	IT SYSTEM COURSES (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		
<a href="#">10-5-810-53150</a>						
	TRAINING-FMPS	3,490.94	1,557.00	7,650.00	1,650.00	9,150.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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		
<a href="#">10-5-810-53155</a>						
	TRAINING-POLICE	38,333.00	44,576.19	92,350.00	70,360.82	91,500.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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 RECRUTS	1.00	15,000.00	15,000.00		
DR	POLICE ONE TRAINING	1.00	6,500.00	6,500.00		
<a href="#">10-5-810-53160</a>						
	TRAINING-MISCELLANEOUS	0.00	0.00	2,500.00	0.00	2,500.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
DR	CITY WIDE SEMINARS	1.00	2,500.00	2,500.00		

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Budget Worksheet Condensed

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
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	Total Activity	Total Activity	Total Budget	YTD Activity	DR
TRAINING-PUBLIC WORKS	2,606.00	2,662.50	6,500.00	6,437.00	28,000.00

**Budget Detail**

**Budget Code**

**DR**

TRAINING-PUBLIC WORKS

**Description**  
\$650 EMPLOYEE PER REQUEST OF MEMO  
DATED 2/10/2023

Units	Price	Amount
1.00	28,000.00	28,000.00

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

TRAINING-PARKS & RECREATN	2,195.00	2,372.63	4,430.00	1,708.20	4,430.00
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**Budget Detail**

**Budget Code**

**DR**

TRAINING-PARKS & RECREATN

**Description**  
VARIOUS TRAINING PER MEMO DATED  
2/10/2023

Units	Price	Amount
1.00	4,430.00	4,430.00

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

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

TRAINING-INSURANCE	0.00	29,900.00	0.00	0.00	_____
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EMPLOYEE TRAINING-CREM	0.00	0.00	0.00	199.00	_____
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<b>Department: 810 - EMPLOYEE TRAINING Total:</b>	<b>55,040.29</b>	<b>103,400.22</b>	<b>147,530.00</b>	<b>115,122.17</b>	<b>179,528.00</b>
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	<b>55,040.29</b>	<b>103,400.22</b>	<b>147,530.00</b>	<b>115,122.17</b>	<b>179,528.00</b>
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**Department: 820 - EMPLOYEE TUITION**

**10- ExpCategory: 53 - EMPLOYEE BENEFITS**

TUITION-CITY COUNCIL	0.00	0.00	0.00	0.00	1,100.00
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**Budget Detail**

**Budget Code**

**DR**

<b>Description</b> 3 CREDITS-1 EMPLOYEE	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	0.00	0.00	1,100.00		

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

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

TUITION-MAYOR	0.00	0.00	2,200.00	0.00	_____
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TUITION-FINANCE	0.00	0.00	0.00	0.00	_____
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TUITION-PLANNING & ZONING	0.00	0.00	16,101.00	0.00	5,445.00
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**Budget Detail**

**Budget Code**

**DR**

<b>Description</b> 9 CREDITS 1 EMPLOYEE	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	1.00	5,445.00	5,445.00		

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

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

TUITION-INFORMATION TECH	2,082.00	2,772.00	4,854.00	0.00	_____
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TUITION-POLICE	4,315.00	4,119.00	23,818.00	7,980.00	8,253.00
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**Budget Detail**

**Budget Code**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
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## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

DR	18 CREDITS 2 EMPLOYEES	1.00	8,253.00	8,253.00	
<u>10-5-820-53260</u>					
<u>10-5-820-53270</u>	TUITION-PERMITS &CODE ENF	0.00	0.00	0.00	5,432.52

DR	18 CREDITS 2 EMPLOYEES	1.00	8,253.00	8,253.00	
<u>10-5-820-53270</u>	TUITION-PERMITS &CODE ENF	0.00	0.00	0.00	5,432.52
	TUITION-PARKS & RECREATION	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

2020-2021 2021-2022 2022-2023 2022-2023 FY2023-2024

Total Activity Total Activity Total Budget YTD Activity DR

Budget Detail  
Budget Code  
Exp DR

Budget Detail	Description	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
<b>Compensation</b>	\$218,601	\$268,976	\$221,366	\$
<b>Operating Expenses</b>	\$278,116	\$429,756	\$458,787	
<b>Capital Outlay</b>	0	0	0	
<b>Total:</b>	<b>\$496,717</b>	<b>\$698,732</b>	<b>\$680,153</b>	<b>\$</b>

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





## COMMUNITY PROMOTIONS - 270

**DEPARTMENT HEAD:** Craig A. Moe, Mayor

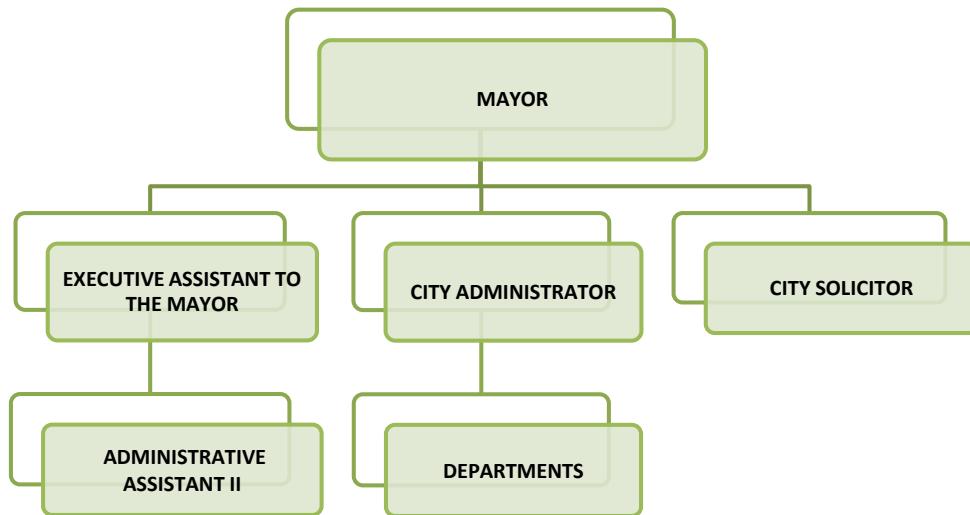
- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The Community Promotion activity is used to promote and support community events, civic improvements, and the general welfare of the City.

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	
<b>Total:</b>	<b>\$100,125</b>	<b>\$144,675</b>	<b>\$148,175</b>	<b>\$</b>





***OFFICE OF THE MAYOR'S  
ORGANIZATIONAL CHART***





## OFFICE OF THE CITY COUNCIL - 201

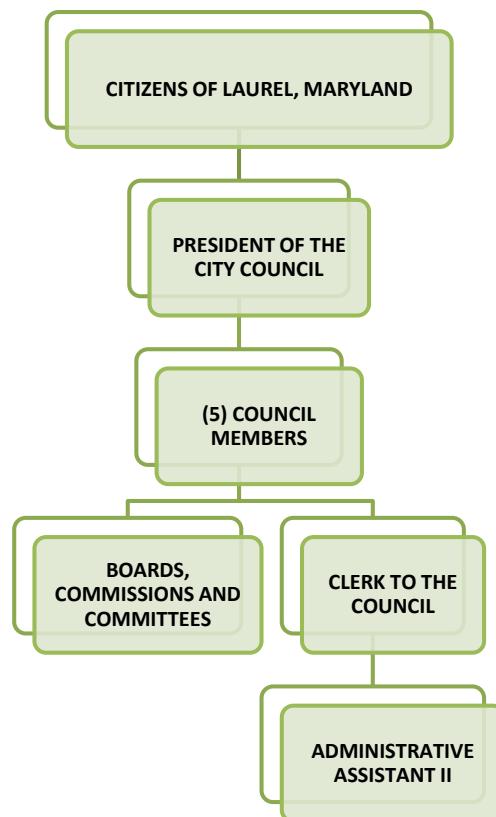
**DEPARTMENT HEAD:** Brencis D. Smith, Council President

- **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	
<b>Total:</b>	<b>\$82,527.63</b>	<b>\$115,029</b>	<b>\$122,368</b>	<b>\$</b>



***OFFICE OF THE CITY COUNCIL'S  
ORGANIZATIONAL CHART***





## ***OFFICE OF THE CLERK TO THE CITY COUNCIL - 205***

**DEPARTMENT HEAD:** Sara A. Green, CMC

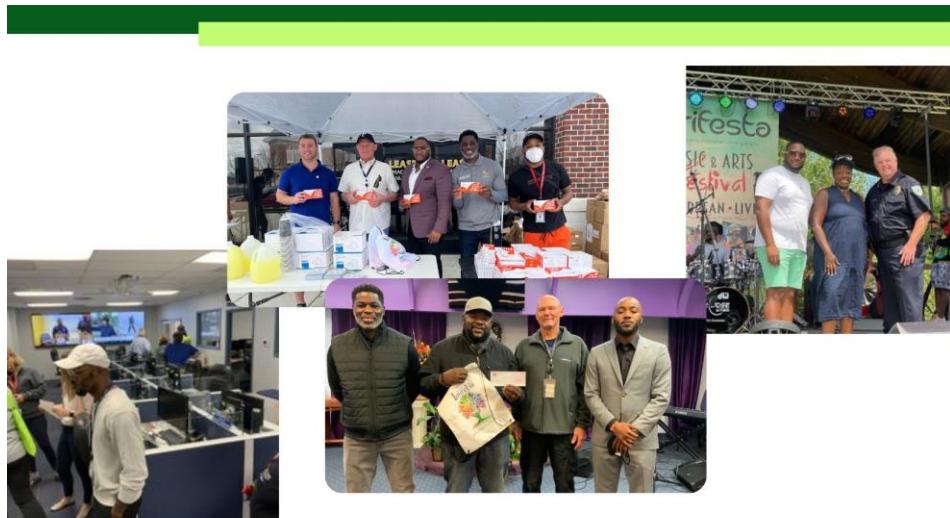
- **FISCAL YEAR:** July 1, 2023 – June 30, 2024
- **PURPOSE:** The Clerk to the City Council provides support to the Council and maintains and preserves all required documents in accordance with State, County and City Codes.
- **RESPONSIBILITIES:** The Clerk to the City Council is responsible for a full 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	
<b>Total:</b>	<b>\$185,506</b>	<b>\$208,064</b>	<b>\$210,175</b>	<b>\$</b>

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





## 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	
<b>Total:</b>	<b>\$71,922</b>	<b>\$14,500</b>	<b>\$82,590</b>	<b>\$</b>





## 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:**

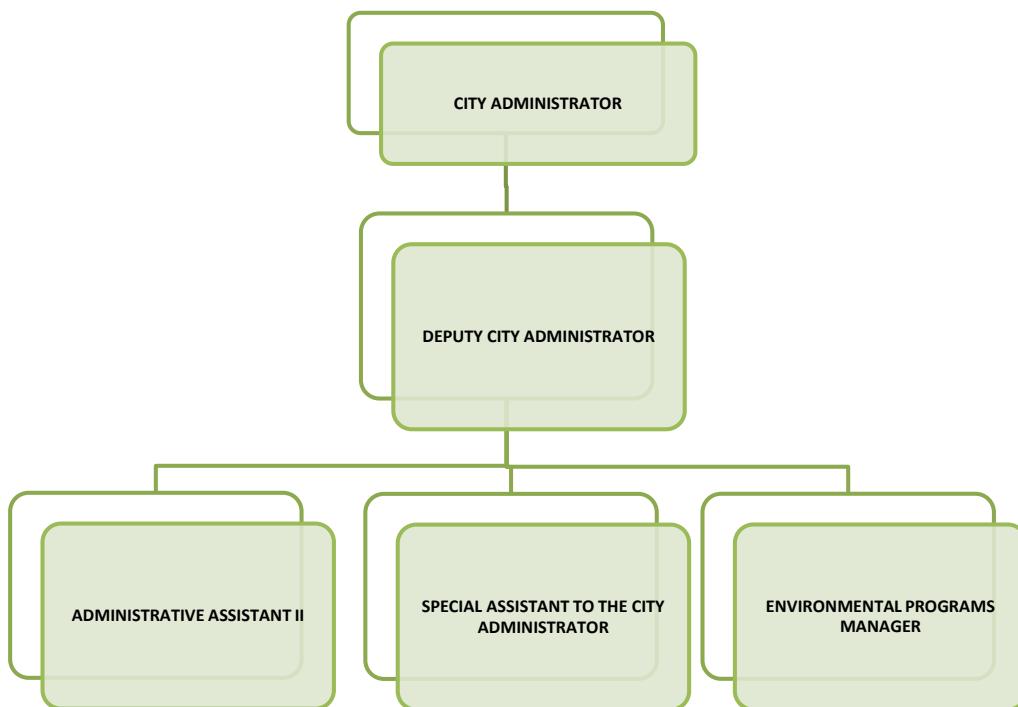
- Mayor and City Council of Laurel
- City of Laurel Planning Commission
- City of Laurel Historic District Commission
- City of Laurel Board of Trustees of the City's Retirement Plans, *Ex Officio*
- City of Laurel Ethics Commission
- City of Laurel Risk Management Committee
- Local Government Insurance 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
<b>Compensation</b>	\$557,128	\$582,308	\$637,639	\$
<b>Operating Expenses</b>	\$51,535	\$99,086	\$121,172	
<b>Capital Outlay</b>	\$0	\$0	\$0	
<b>Total:</b>	<b>\$608,663</b>	<b>\$681,394</b>	<b>\$758,811</b>	<b>\$</b>

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



## ***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:**

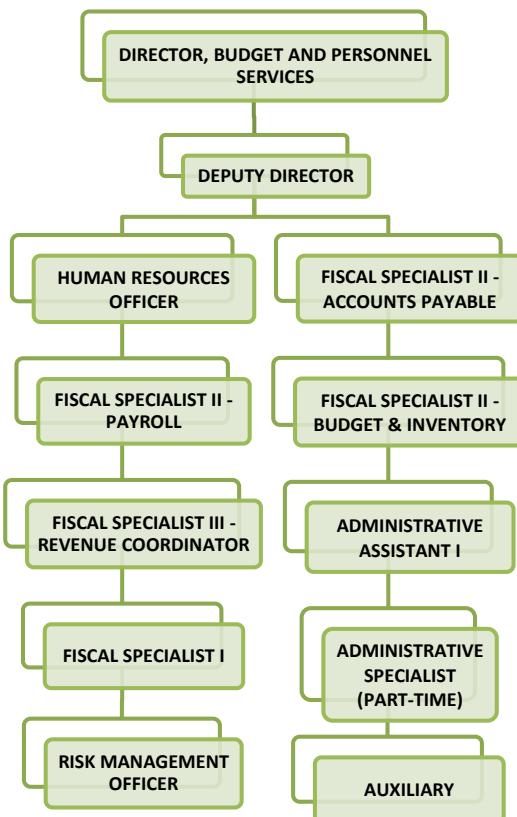
- Board of Trustees
- Risk Management/Safety Committee

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	
<b>Total:</b>	<b>\$861,130</b>	<b>\$1,015,390</b>	<b>\$1,122,150</b>	<b>\$</b>

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



## 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](http://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.

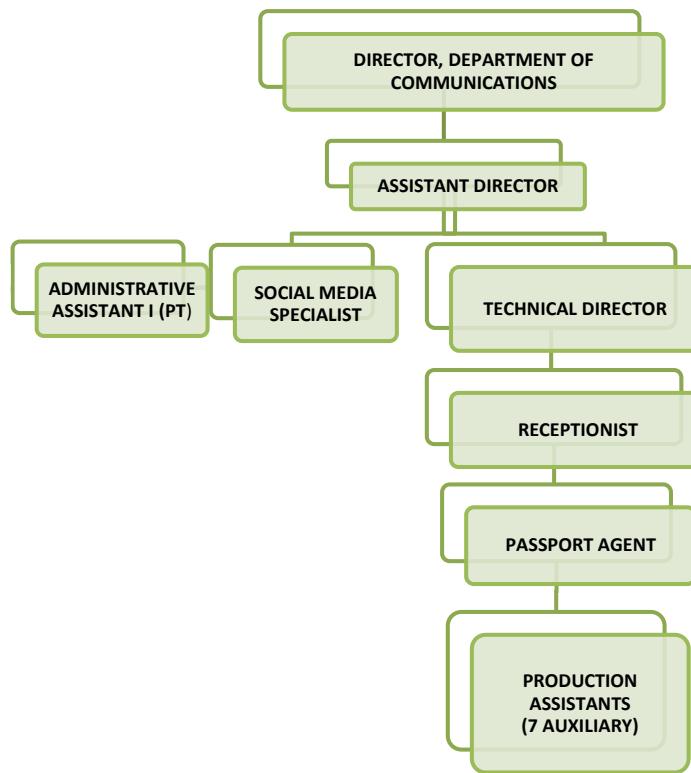
- **FY2024 GOALS AND INITIATIVES:** Our primary goal in FY2024 is to initiate full operation of the new podcast room and to establish the City's podcast channel.
  - The public would be invited to use it as part of our effort to become a full-fledged community media center.
  - Another goal is to use 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		
<b>Total:</b>	<b>\$573,510</b>	<b>\$704,867</b>	<b>\$698,349</b>	<b>\$</b>

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



***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.



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

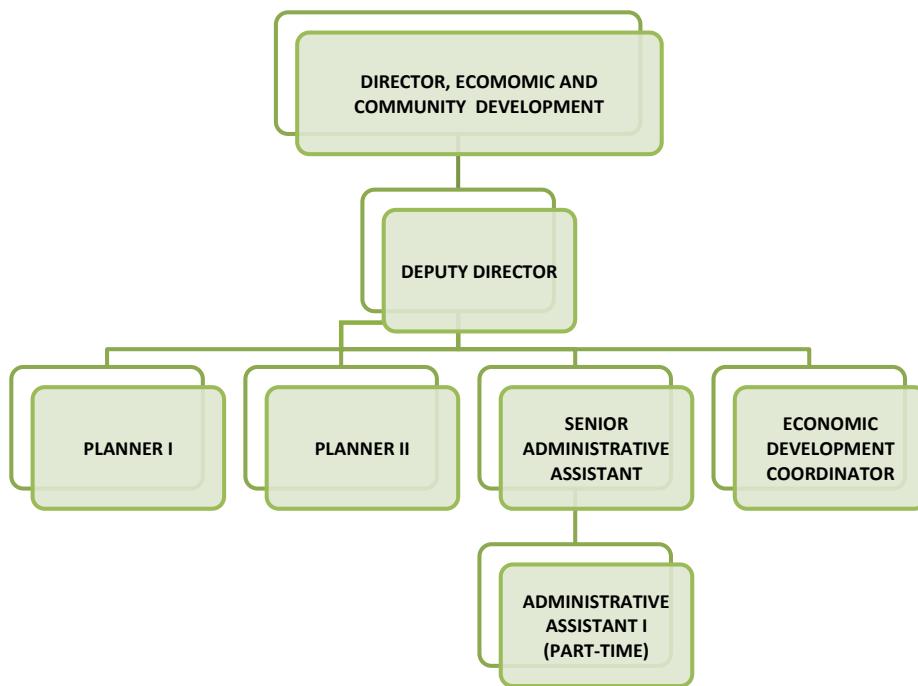
- COMMITTEE AND BOARD ASSIGNMENTS:**
  - Mayor and City Council of Laurel
  - City of Laurel Planning Commission
  - City of Laurel Board of Appeals
  - City of Laurel Historic District Commission
  - City of Laurel Capital Improvement Program
  - Maryland-National Capital Park and Planning Commission (M-CPCC)
  - 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	
<b>Total:</b>	<b>\$659,640</b>	<b>\$672,459</b>	<b>\$724,817</b>	<b>\$</b>

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



**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.



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

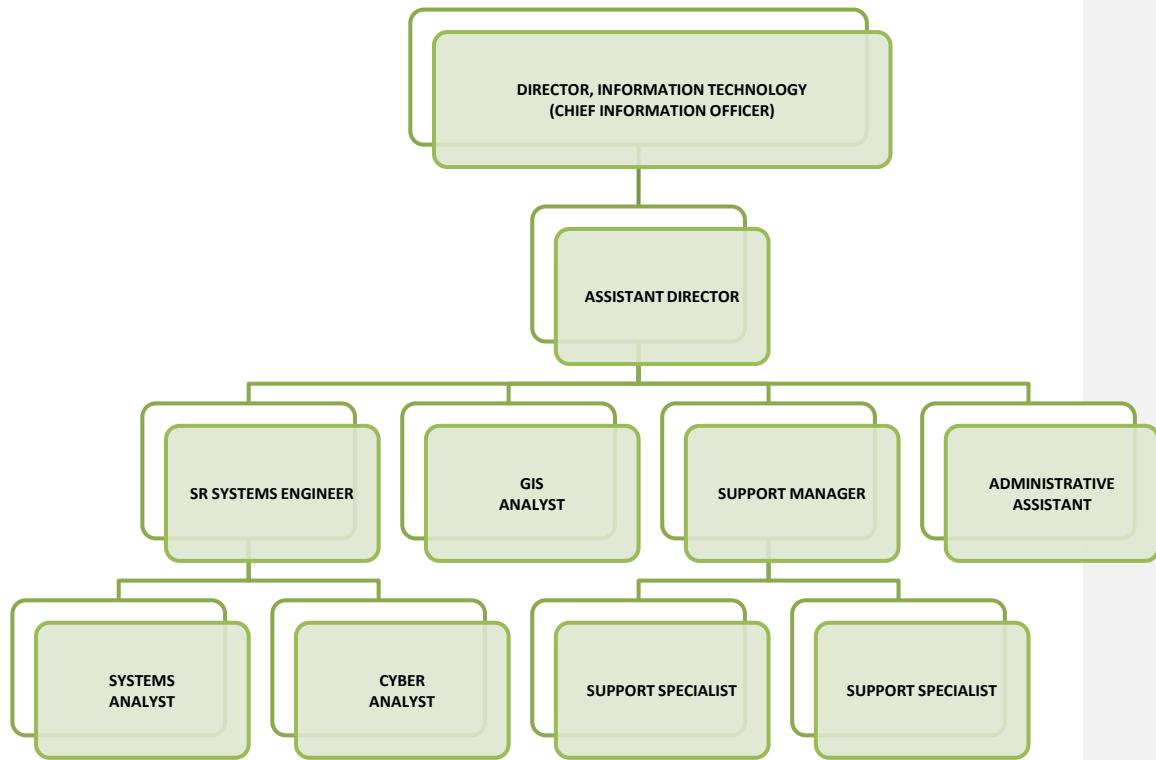
- Expanded technology coverage at the Laurel Museum.
- **FY2024 GOALS:**
  - Facilitate improved resident communications for all City Departments by:
    - Overhauling and improving the City web site, mobile app, and related notification systems.
    - Implementing a cloud-based digital signage system 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	
<b>Total:</b>	<b>\$2,050,057</b>	<b>\$2,300,999</b>	<b>\$2,622,649</b>	<b>\$</b>

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



**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
<b>Compensation</b>	\$102,654	\$100,092	\$194,963	\$
<b>Operating Expenses</b>	948,753	434,430	532,651	
<b>Capital Outlay</b>	144,620	0	9,975	
<b>Total:</b>	<b>\$1,196,027</b>	<b>\$534,522</b>	<b>\$655,631</b>	<b>\$</b>





## **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:**



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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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- 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	
<b>Total:</b>	<b>\$177,017</b>	<b>\$211,758</b>	<b>\$273,032</b>	<b>\$</b>



## **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



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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

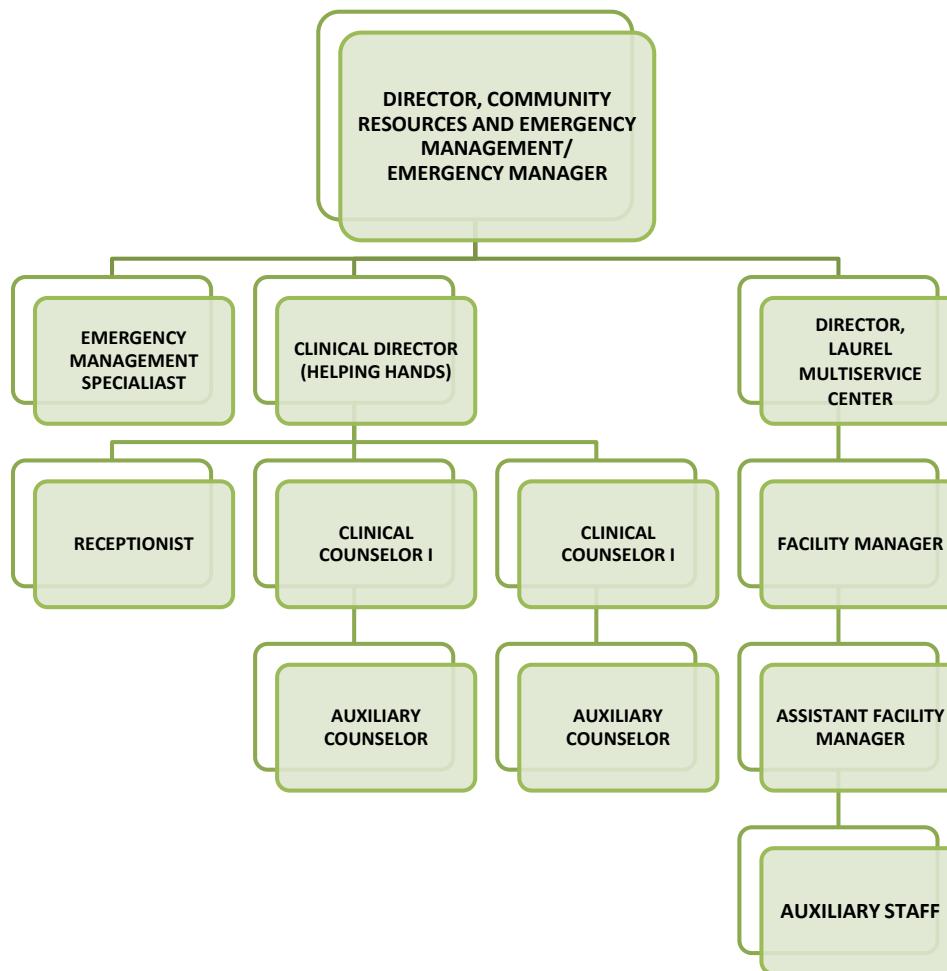
### PROGRAM PARTICIPATION FY2022

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	
<b>Total:</b>	<b>\$177,017</b>	<b>\$211,758</b>	<b>\$341,339</b>	<b>\$</b>



## 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 21<sup>st</sup> 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



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## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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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	<b>51,152</b>
• Adult arrests:	<b>366</b>
• Juvenile arrests:	<b>50</b>
• Civil Citations:	<b>55</b>
• Traffic citations:	<b>2282</b>
• Equipment repair orders:	<b>343</b>
• Warnings:	<b>2524</b>
• Parking citations:	<b>1484</b>

**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 (MAGLOCLEN)
- 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	\$
<b>Operating Expenses</b>	1,405,594.03	1,492,635	1,633,510	
Capital Outlay	78,810.74	11,860	26,486	
<b>Total:</b>	<b>\$10,422,524.43</b>	<b>\$11,699,760</b>	<b>12,208,940</b>	<b>\$</b>

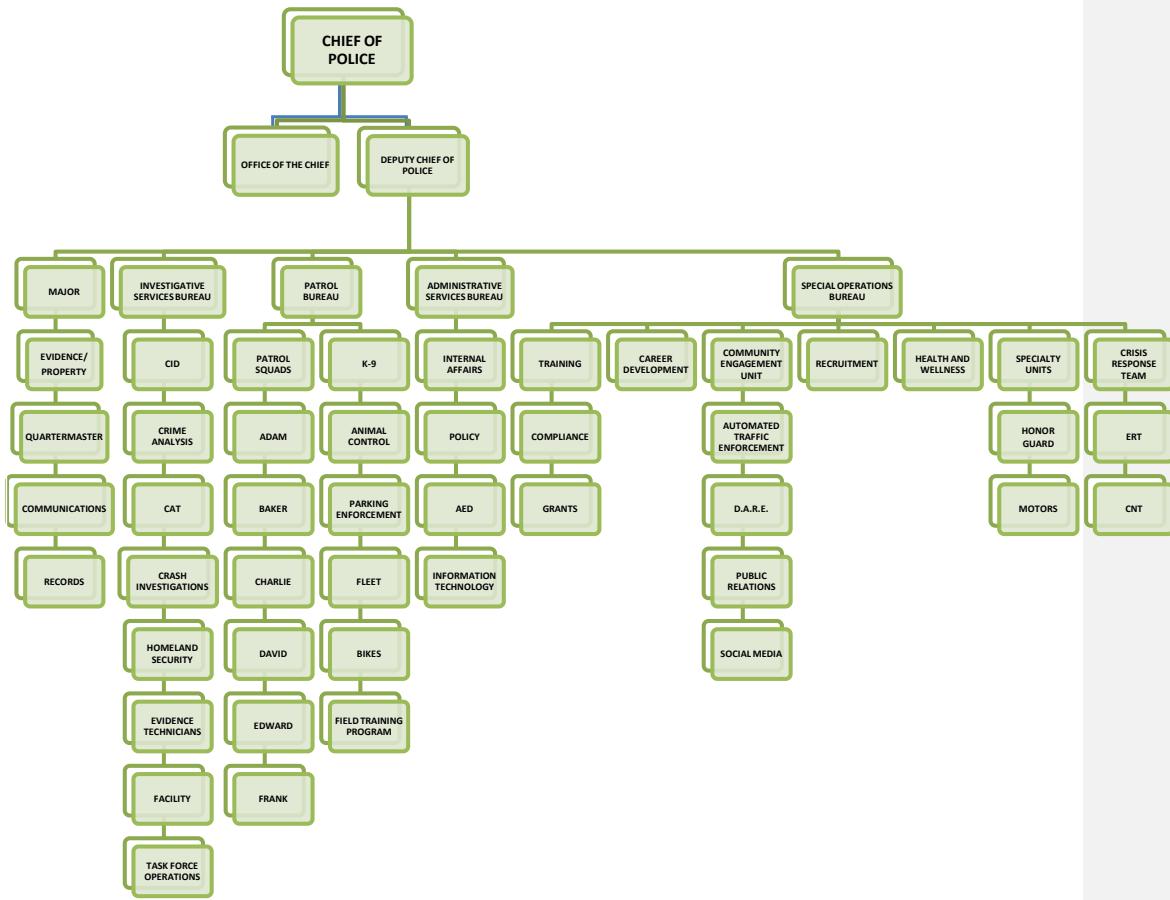
- International Association of Chiefs of Police (IACP)

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





## 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
<b>TOTAL:</b>	<b>1152</b>	<b>1152</b>	<b>810</b>	<b>803</b>

- **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



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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	
<b>Total:</b>	<b>\$73,608</b>	<b>\$156,920</b>	<b>\$816,500</b>	<b>\$</b>



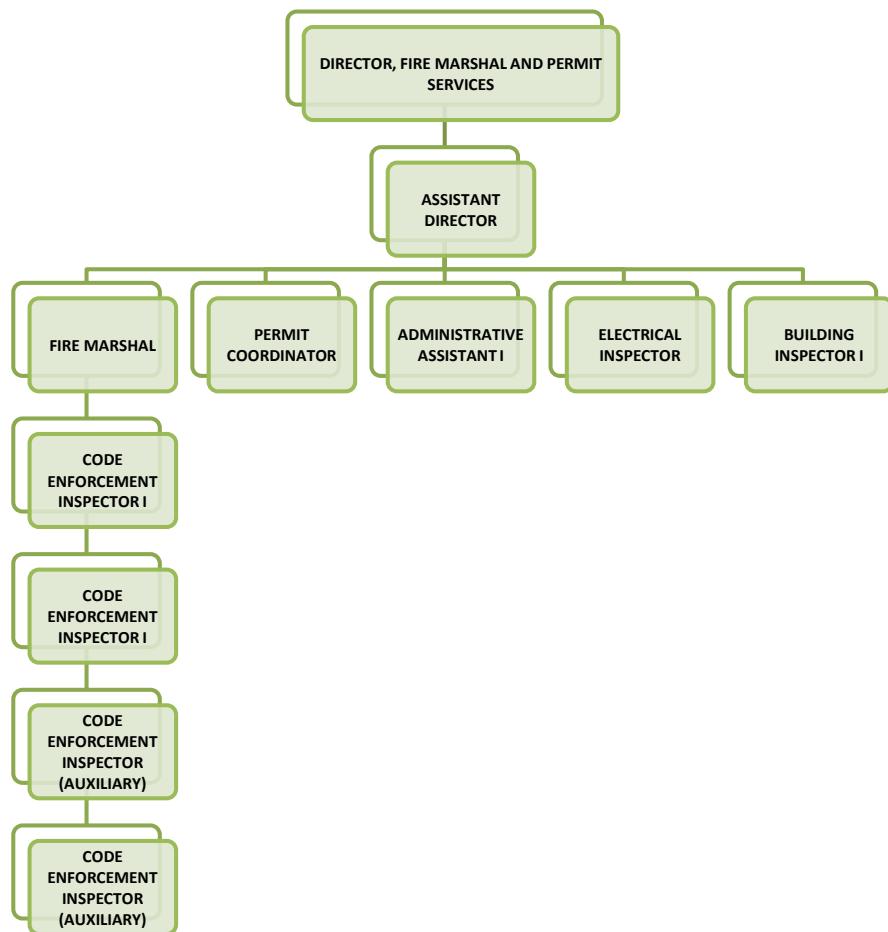
## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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

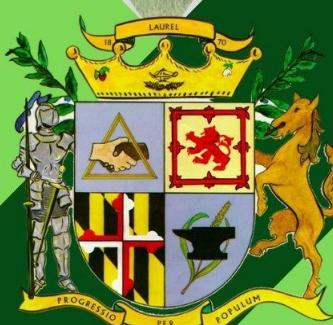




**DEPARTMENT OF FIRE MARSHAL AND PERMIT SERVICES**  
**ORGANIZATIONAL CHART**



# 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



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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	
<b>Total:</b>	<b>41</b>	<b>43</b>	<b>44</b>	

### 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

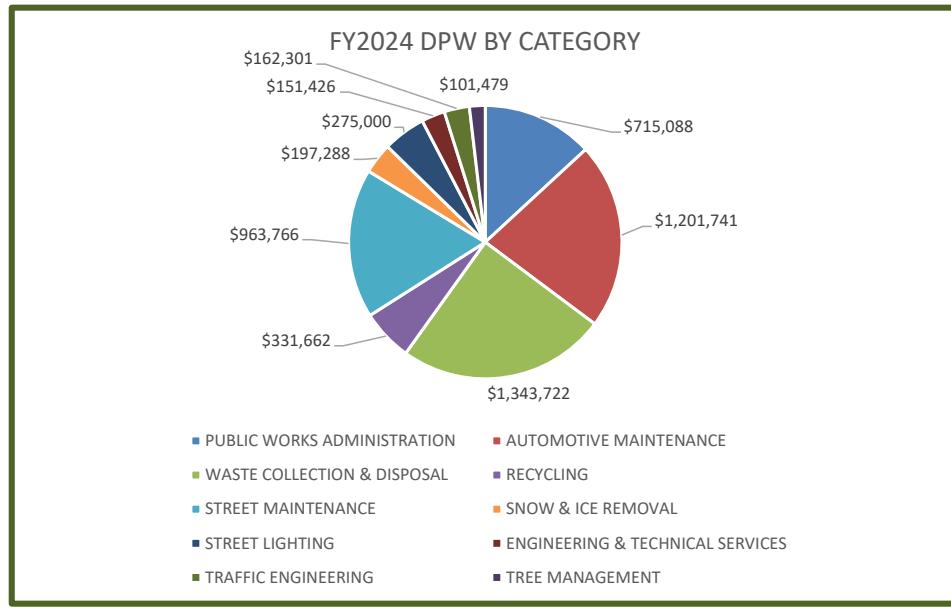
\*Approximate

### BUDGET EMPLOYEE HOURS

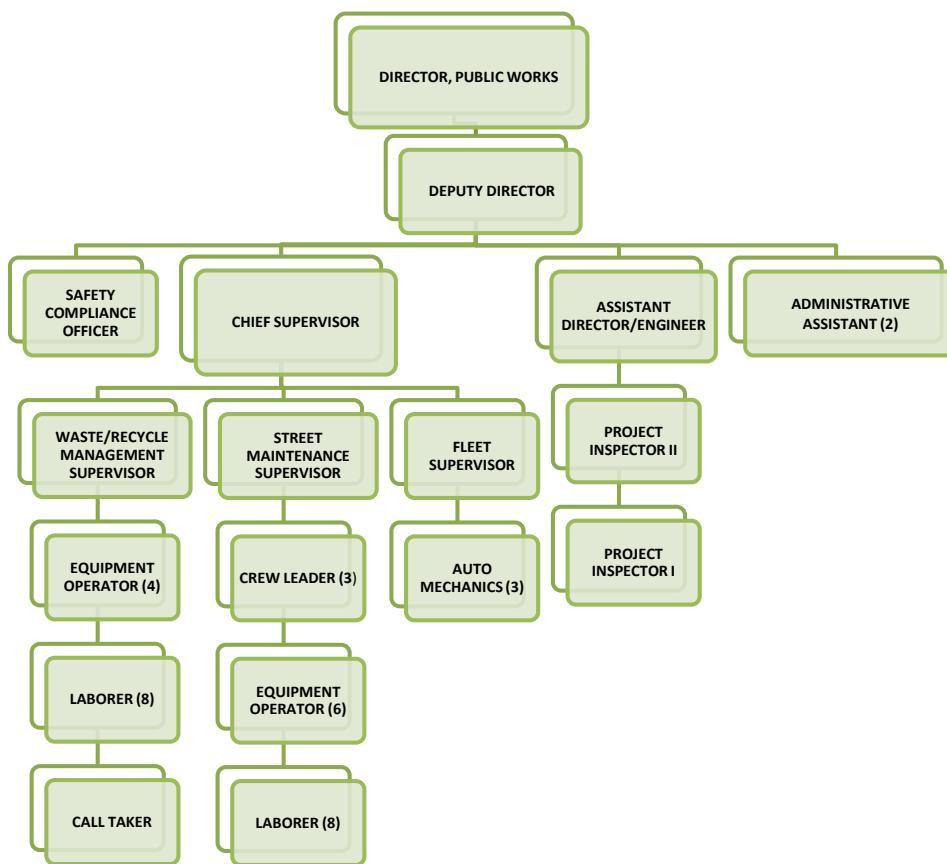
Year	Employee hours	Employee hours per capita
2019	76,960	2.9
2020	76,960	2.9
2021	81,380	2.58
2022	89,180	2.83



**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	
<b>Total:</b>	<b>\$392,790</b>	<b>\$647,081</b>	<b>\$715,088</b>	<b>\$</b>





## 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
<b>Compensation</b>	\$340,358	\$356,332	\$426,910	\$
<b>Operating Expenses</b>	633,840	769,671	769,831	
<b>Capital Outlay</b>	3,216	4,000	5,000	
<b>Total:</b>	<b>\$977,414</b>	<b>\$1,130,003</b>	<b>\$1,201,741</b>	<b>\$</b>



## 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		
<b>Total:</b>	<b>\$1,095,989</b>	<b>\$1,091,165</b>	<b>\$1,343,722</b>	<b>\$</b>



## 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 ADOPTED GENERAL OPERATING BUDGET AND CIP

- 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 toters 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	
<b>Total:</b>	<b>\$263,826</b>	<b>\$344,424</b>	<b>\$331,662</b>	<b>\$</b>





## 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	
<b>Total:</b>	<b>\$831,374</b>	<b>\$846,864</b>	<b>\$963,766</b>	<b>\$</b>





## 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	
<b>Total:</b>	<b>\$114,344</b>	<b>\$197,333</b>	<b>\$197,288</b>	<b>\$</b>



## 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	
<b>Total:</b>	<b>\$210,271</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$</b>



## 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	
<b>Total:</b>	<b>\$85,407</b>	<b>\$143,029</b>	<b>\$151,426</b>	<b>\$</b>



## DEPARTMENT OF PUBLIC WORKS - TRAFFIC ENGINEERING - 445

**DEPARTMENT HEAD:** Brian K. Lee, Director

- **FISCAL YEAR:** July 1, 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

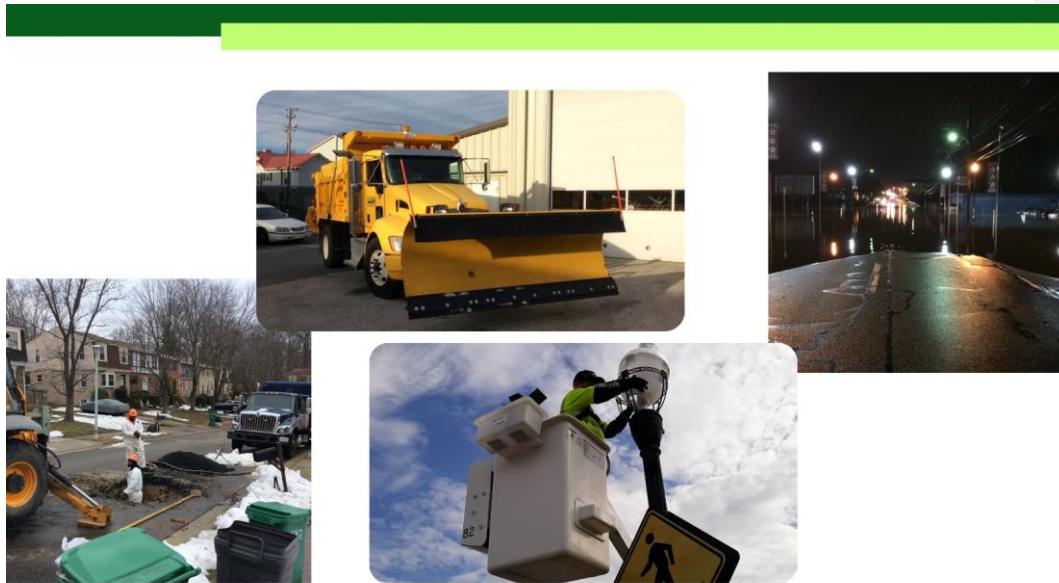


## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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	
<b>Total:</b>	<b>\$79,529</b>	<b>\$151,805</b>	<b>\$162,301</b>	<b>\$</b>





## 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	
<b>Total:</b>	<b>\$74,027</b>	<b>\$88,953</b>	<b>\$101,479</b>	<b>\$</b>





## 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.



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FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

**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
<b>Laurel Municipal Pool &amp; Greenview Drive Pool Complex</b>	18,928
Daily Admissions – LMP	11,300
GDP	5,307
Season Pass card scans/holders- LMP	1,772/246
GDP	549/152
<b>Robert J. DiPietro Community Center &amp; Armory Community Center</b>	
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

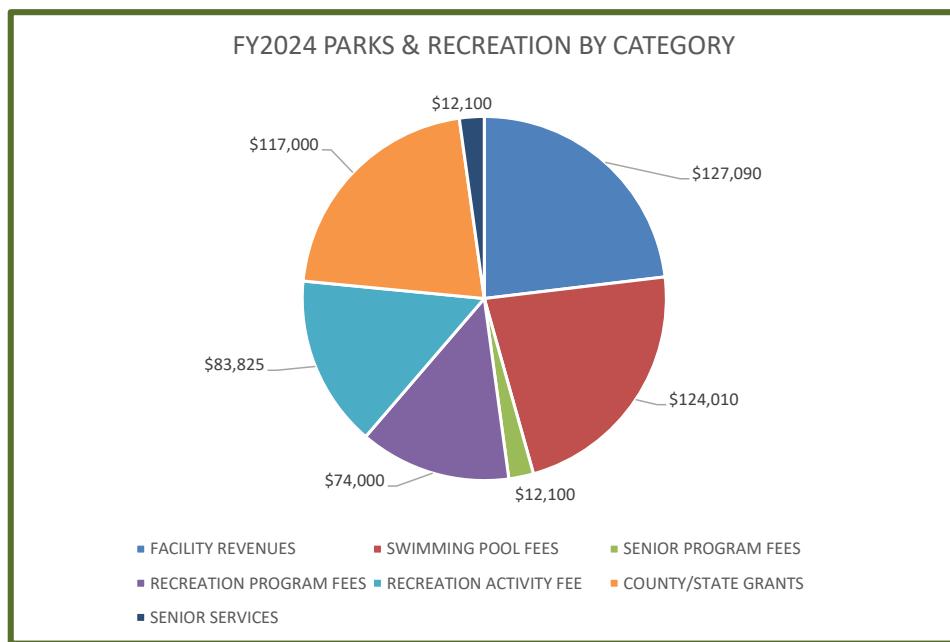


## PROGRAM PARTICIPATION CALENDAR YEAR 2022

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	
Youth, Teen and Adult Drop in	Classes Run 50	796
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

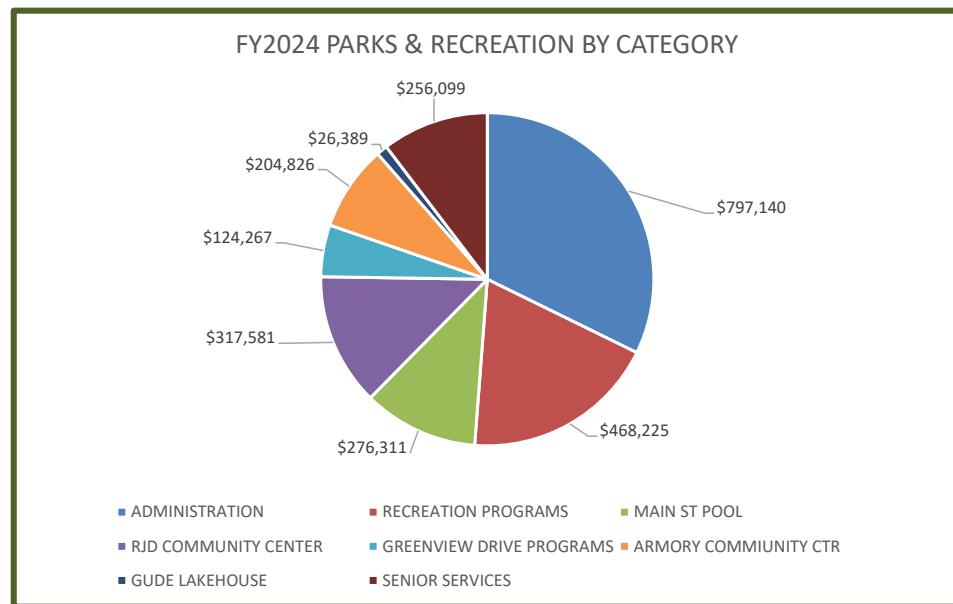


## PARKS AND RECREATION REVENUES TOTAL – \$550,125





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



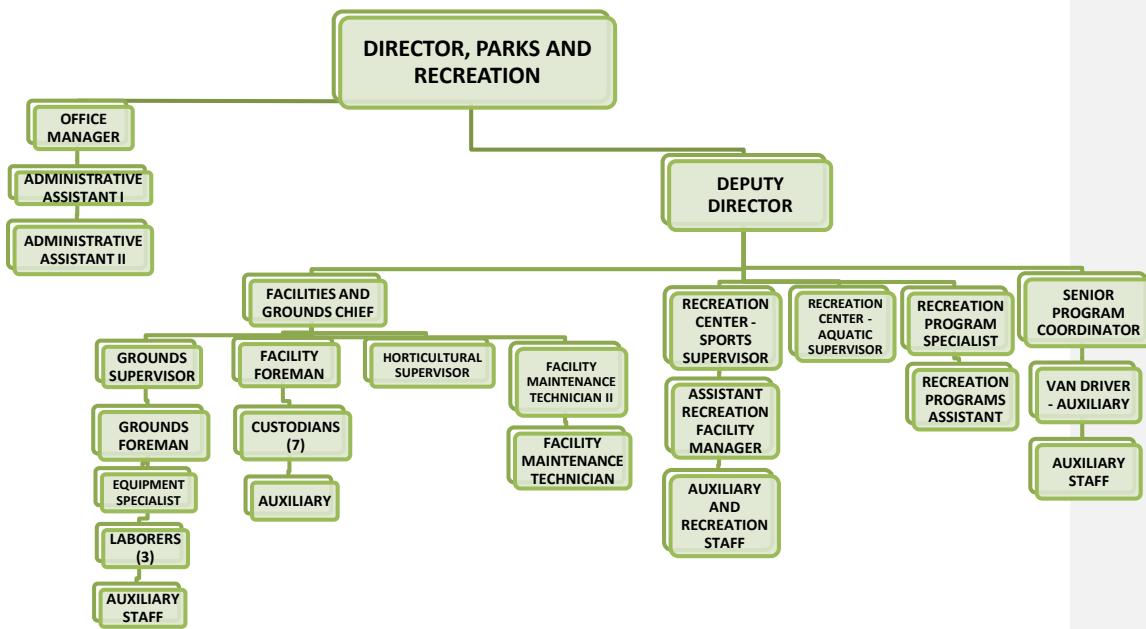


**PARKS AND RECREATION MAINTENANCE EXPENDITURES TOTAL –  
\$2,139,785**





## 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



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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	
<b>Total:</b>	<b>\$702,938</b>	<b>\$784,358</b>	<b>\$797,140</b>	<b>\$</b>



**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,



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

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	
<b>Total:</b>	<b>\$211,789</b>	<b>\$389,530</b>	<b>\$468,225</b>	



**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		
<b>Total:</b>	<b>\$211,789</b>	<b>\$253,956</b>	<b>\$276,311</b>	<b>\$</b>



**DEPARTMENT OF PARKS AND RECREATION - ROBERT J. DIPETRO**  
**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	
<b>Total:</b>	<b>\$74,133</b>	<b>\$114,383</b>	<b>\$124,267</b>	<b>\$</b>



**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	
<b>Total:</b>	<b>\$85,412</b>	<b>\$188,032</b>	<b>\$204,826</b>	<b>\$</b>



**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	
<b>Total:</b>	<b>\$11,244</b>	<b>\$24,067</b>	<b>\$26,389</b>	



## **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	
<b>Total:</b>	<b>\$201,795</b>	<b>\$279,514</b>	<b>\$256,099</b>	



# 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
<b>Total Square Footage:</b>			<b>366,139</b>

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
<b>Total Acreage:</b>	<b>297.35</b>

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	
<b>Total:</b>	<b>\$578,959</b>	<b>\$706,390</b>	<b>\$799,768</b>	

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





**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
<b>Compensation</b>	\$37,271	\$37,943	\$46,858	\$
<b>Operating Expenses</b>	116,225	135,815	136,315	
<b>Capital Outlay</b>	847.38	0	0	
<b>Total:</b>	<b>\$154,343</b>	<b>\$173,758</b>	<b>\$183,173</b>	<b>\$</b>

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





**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	
<b>Total:</b>	<b>\$117,928</b>	<b>\$112,771</b>	<b>\$125,181</b>	



**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	
<b>Total:</b>	<b>\$115,687</b>	<b>\$142,845</b>	<b>\$156,527</b>	

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



**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	
<b>Total:</b>	<b>\$92,635</b>	<b>\$99,809</b>	<b>\$108,595</b>	



**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	
<b>Total:</b>	<b>\$11,602</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$</b>





**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	
<b>Total:</b>	<b>\$23,843</b>	<b>\$30,700</b>	<b>\$30,100</b>	<b>\$</b>



**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	
<b>Total:</b>	<b>\$73,026</b>	<b>\$69,270</b>	<b>\$78,970</b>	



**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	
<b>Total:</b>	<b>\$268,005</b>	<b>\$318,647</b>	<b>\$308,919</b>	<b>\$</b>

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



**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	
<b>Total:</b>	<b>\$36,684</b>	<b>\$41,780</b>	<b>\$47,180</b>	



**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	
<b>Total:</b>	<b>\$25,702</b>	<b>\$34,750</b>	<b>\$37,250</b>	<b>\$</b>



**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	
<b>Total:</b>	<b>\$25,705</b>	<b>\$66,448</b>	<b>\$72,394</b>	<b>\$</b>



**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	
<b>Total:</b>	<b>\$33,780</b>	<b>\$87,694</b>	<b>\$180,228</b>	<b>\$</b>

# CITY OF LAUREL ADOPTED OPERATING BUDGET FY2024



NON-DEPARTMENTAL

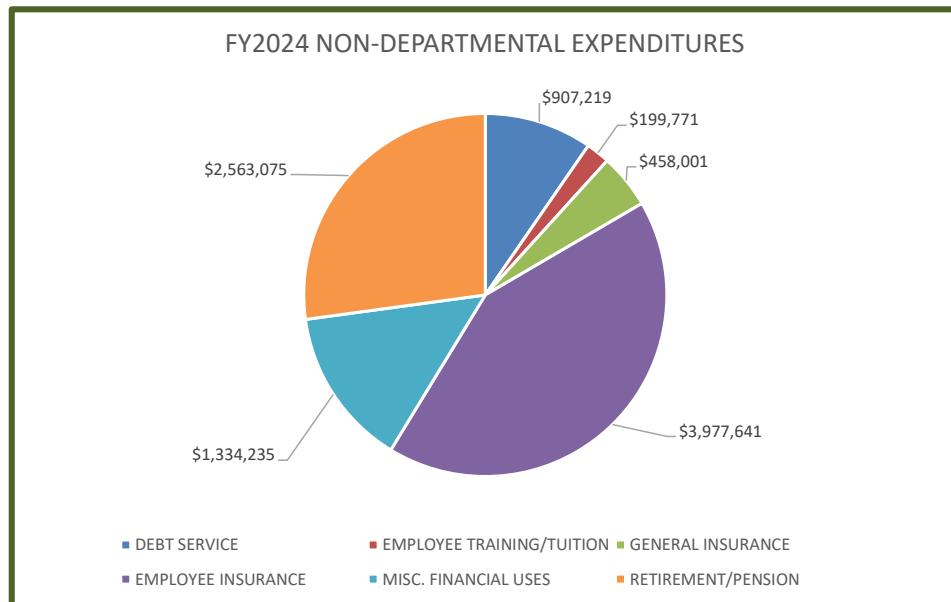




## NON-DEPARTMENTAL

- **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





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



#### 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)
<b>TOTAL NEW FUNDING REQUESTS</b>			<b>\$3,219,000</b>

##### 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
<b>TOTAL EXISTING FUNDING</b>	<b>\$6,596,395</b>	



FY2022 ADOPTED GENERAL OPERATING BUDGET AND CIP



A. Project Name: COUNCIL CHAMBERS TECHNOLOGY UPGRADES Project Number : Rev:											
Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyo ndYr 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			
Total Revenue	0	0	0	0	300	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: LPD TECHNOLOGY Project Number: Rev:											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	Expenditure Schedule (\$000'S)						
					YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyo ndYr 6
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction				0							
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	0	0	0	0	1.294	760	760	760	760	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							
Total Revenue	0	0	0	0	1.294	760	760	760	760	0	0

D: Project Description and Justification:

UPGRADE, REPLACE, AND EXPANSION OF AXON FLEET SYSTEM (5 YEAR TOTAL \$383,362)

IN-CAR COMPUTER UPGRADE OVER 2 YEAR SPAN

CURRENT LPD VEHICLES COMPUTERS ARE NOT UPGRADABLE TO WINDOWS 11 WHICH IS NEEDED FOR SOFTWARE AND SECURITY SOFTWARE

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

Date First In CIP 2024

Re-Authorization From Prior Years Remaining Balance

Location Map:



A. Project Name: CARROLL AVENUE IMPROVEMENT Project Number: Rev:						
Expenditure Schedule (\$000'S)						
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25
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

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		
Total Revenue	0	0	0	0	425	0

D: Project Description and Justification:

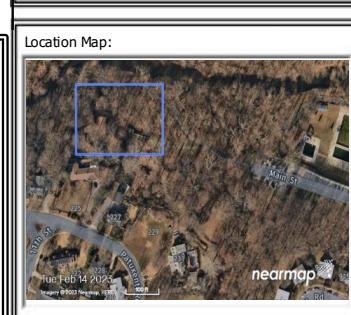
FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

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

Date First In CIP 2024 \_\_\_\_\_

Re-Authorization From Prior Years Remaining Balance \_\_\_\_\_

\_\_\_\_\_





FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: VAN DUSEN ROAD IMPROVEMENTS Project Number: Rev:						
Expenditure Schedule (\$000'S)						
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY2	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25
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		
<b>Total</b>	<b>2786</b>	<b>0</b>	<b>1245</b>	<b>1541</b>	<b>710</b>	<b>831</b>

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		
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>1245</b>	<b>-1245</b>	<b>710</b>	<b>831</b>

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:



A. Project Name: VAN DUSEN DAM MAINTENANCE Project Number : Rev:											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	Expenditure Schedule (\$000'S)						
					YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond Yr
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								
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

A. Anticipated Funding Sources (\$000'S)						
Funding Source	Amount	Status	Anticipated Funding Sources (\$000'S)			
			Year 1 FY24	Year 2 FY25	Year 3 FY26	Year 4 FY27
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				
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>-100</b>	<b>0</b>	<b>0</b>

## D: Project Description and Justification:

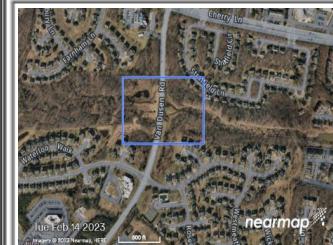
THIS PROJECT PROVIDES FUNDING FOR NECESSARY REPAIRS AND MAINTENANCE OF THE DAM.

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

Date First In CIP 2023  
Re-Authorization From Prior Years Remaining Balance

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## Location Map:





A. Project Name: CARRIAGE HILL DRIVE IMPROVEMENT Project Number: Rev:

A. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyo ndYr
					FY24	FY25	FY26	FY27	FY28	FY29	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							
<b>Total</b>	<b>412.5</b>	<b>0</b>	<b>0</b>	<b>412.5</b>	<b>0</b>	<b>412.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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								
<b>Total Revenue</b>	<b>412.5</b>	<b>0</b>	<b>0</b>	<b>412.5</b>	<b>0</b>	<b>412.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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:





A. Project Name: FACILITY SURVEYS Project Number : 102 Rev:											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	Expenditure Schedule (\$000'S)						
					YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyo ndYr
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							
<b>Total</b>	<b>240</b>	<b>195</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond ProceedsPrior 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							
<b>Total Revenue</b>	<b>240</b>	<b>195</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
D: Project Description and Justification:											
THIS PROJECT PROVIDES FOR A MULTIFACETED SURVEY OF CITY FACILITIES (I.E. ALLEYS, BUILDINGS, ETC.) TO ESTABLISH PROPERTY LINES, RIGHTS OF 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 FUNDING THAT HAD BEEN CARRIED FORWARD WERE CONSOLIDATED IN FY2007 TO SURVEY ALLEYS AND TURNEY SPORTS COMPLEX. DPW WILL CONTINUE WITH 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:											
<b>CITY-WIDE</b>											



A. Project Name: MASTER PLAN UPDATE Project Number: 103 Rev:						
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	Expenditure Schedule (\$000'S)		
				YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26
Planning/Engineering	0	0	0			
Land Acquisition	0	0	0			
Site Improvement	0	0	0			
Construction	0	0	0			
Inspection	0	0	0			
Furniture And Fixtures	0	0	0			
Other	0	0	0			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

A. Anticipated Funding Sources (\$000'S)						
ARPA Funding	0	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			
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

D: Project Description and Justification:

UPDATES TO THE PLAN.

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

Date First In CIP 2022

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Re-Authorization From Prior Years Remaining Balance

Location Map:

Commented [CK1]:



A. Project Name: TRAFFIC SIGNALIZATION Project Number: 112 Rev:											
A. COST ELEMENTS	Expenditure Schedule (\$000'S)										
	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY24	YEAR 3 FY24	YEAR 4 FY24	YEAR 5 FY24	YEAR 6 FY24	Beyo ndYr
Planning/Engineering	101.4	101.4		0							
Land Acquisition		0		0							
Site Improvement		50	50	0							
Construction	1558.6	1363.6		195	70						
Inspection	33.1	33.1		0							
Furniture And Fixtures		0		0							
Other		0		0							
<b>Total</b>	<b>1743.1</b>	<b>1548.1</b>		<b>195</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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		
<b>Total Revenue</b>	<b>1743.1</b>	<b>1548.1</b>		<b>195</b>	<b>70</b>	<b>0</b>

## 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.

E. Re-Authorization (\$000'S)	
Date First In CIP 1987	106.31



## Location Map:



**VARIOUS LOCATIONS**



A. Project Name: CITYWIDE RADIO SYSTEM Project Number: 113 Rev:											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	Expenditure Schedule (\$000'S)						
					YEAR 1 FY24 F23	YEAR 2 FY25 F24	YEAR 3 FY26 F25	YEAR 4 FY27 F26	YEAR 5 FY28 F27	YEAR 6 FY29 F28	Beyo ndYr F29
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					
<b>Total</b>	<b>1474.3</b>	<b>1474.3</b>	<b>40</b>	<b>-40</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Total Revenue</b>	<b>1474.3</b>	<b>1474.3</b>	<b>40</b>	<b>-40</b>	<b>50</b>	<b>0</b>

D: Project Description and Justification:

MUNICIPAL RADIO SYSTEM EQUIPMENT

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

Date First In CIP 2007 40.00  
Re-Authorization From Prior Years Remaining Balance

Location Map:

CITY-WIDE



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: RECORD ARCHIVING/DIGITAL PROCESSING Project Number: 114 Rev:											
Expenditure Schedule (\$000's)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyo ndYr FY20 2030
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

### D: Project Description and Justification:

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 OFF-SITE STORAGE LOCATIONS.

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.

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

Date First In CIP 2019

Re-Authorization From Prior 41.30

Years Remaining Balance

Location Map:



A. Project Name: CURB AND GUTTER IMPROVEMENTS Project Number: 116/44C Rev:											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	Expenditure Schedule (\$000'S)						
					YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond 6Yr
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							
<b>Total</b>	<b>934.5</b>	<b>899.5</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

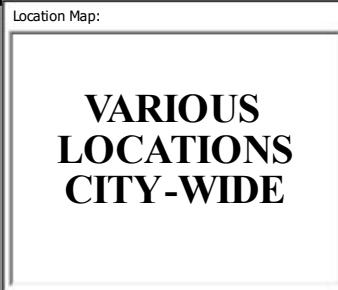
A. Anticipated Funding Sources (\$000'S)						
ARPA Funding	85	85	35	-35		
City Bond Proceeds 2016		0		0		
City Bond Proceeds Prior Yrs	345.5	345.5		0		
General Operating	264	124		140		
Speed Camera	235	340		-105		
County Funding		0		0		
State Funding		0		0		
Funding/GRANT/PSS/PEG	5	5		0		
<b>Total Revenue</b>	<b>934.5</b>	<b>899.5</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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	





A. Project Name: EMER. OPER. AND COMMUNICATIONS UPGRADE Project Number: 123 Rev:											
Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyd ndYr
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							
<b>Total</b>	<b>512.8</b>	<b>352.8</b>		<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

A. Anticipated Funding Sources (\$000'S)							
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			
<b>Total Revenue</b>	<b>512.8</b>	<b>352.8</b>		<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>

## D: Project Description and Justification:

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

E. Re-Authorization (\$000'S)	
Date First In CIP 2003	
Re-Authorization From Prior Years Remaining Balance	30.68



## Location Map:





A. Project Name: RIVER MONITORING FLOOD ALERT SYSTEM Project Number: 127 Rev:										
Expenditure Schedule (\$000's)										
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TOTAL TO COMPLETE FY23	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond 6Yr
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							
<b>Total</b>	<b>315</b>	<b>474</b>	<b>0</b>	<b>-159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		120	120				
Speed Camera		0	0				
County Funding		0	0				
State Funding		40	40				
Funding/GRANT/PSS/PEG		155	314	-159			
<b>Total Revenue</b>	<b>315</b>	<b>474</b>	<b>0</b>	<b>-159</b>	<b>0</b>	<b>0</b>	<b>0</b>

## D: Project Description and Justification:

THIS PROJECT IS THE CONTINUATION OF THE FY2015 PROJECT THAT WILL PROVIDE FUNDING FOR FOUR 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 SOCIETY'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:





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

Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyd ndYr
					FY24	FY25	FY26	FY27	FY28	FY29	
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		471					
Total	4137.3	4989.3	572	-1424		471	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		131					
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		471	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)

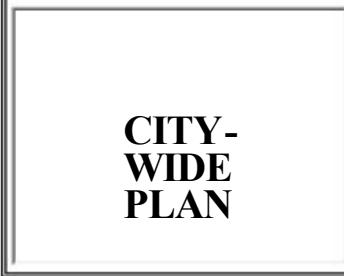
E. Re-Authorization (\$000'S)

Date First In CIP 1999 \_\_\_\_\_

Re-Authorization From Prior 638.40  
Years Remaining Balance \_\_\_\_\_



Location Map:





A. Project Name: BASE MAP UPDATE Project Number: 12B Rev:						
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	Expenditure Schedule (\$000'S)		
				YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26
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			
<b>Total</b>	<b>302.5</b>	<b>302.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

A. Anticipated Funding Sources (\$000'S)						
FUNDING SOURCE	AMOUNT	AMOUNT	Anticipated Funding Sources (\$000'S)			
			YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27
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			
<b>Total Revenue</b>	<b>302.5</b>	<b>302.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 21.10  
Years Remaining Balance

Location Map:

CITY-WIDE



## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: NON-DESTRUCTIVE PAVEMENT EVALUATIONS Project Number: 134 Rev:

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	Expenditure Schedule (\$000'S)						
					YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	BeyondYr 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							
<b>Total</b>	<b>140</b>	<b>140</b>	<b>50</b>	<b>-50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

ARPA Funding	0	50	-50
City Bond Proceeds 2016	0	0	0
City Bond Proceeds Prior Yrs	60	60	0
General Operating	80	80	0
Speed Camera	0	0	0
County Funding	0	0	0
State Funding	0	0	0
Funding/GRANT/PSS/PEG	0	0	0
<b>Total Revenue</b>	<b>140</b>	<b>140</b>	<b>50</b>
			<b>-50</b>

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:						
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	Expenditure Schedule (\$000'S)		
				YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26
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		
<b>Total</b>	<b>3177.95</b>	<b>3517.486</b>	<b>2.075</b>	<b>-341.611</b>	<b>0</b>	<b>0</b>

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		0		
Funding/GRANT/PSS/PEG	2889.2	2701.4	2075	1887.2		
<b>Total Revenue</b>	<b>3177.95</b>	<b>3517.43</b>	<b>2075</b>	<b>2414.5</b>	<b>0</b>	<b>0</b>

### 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:



A. Project Name: ELECTRIC CHARGING STATION Project Number: 136 Rev:

A. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	BeyondYr
					FY24	FY25	FY26	FY27	FY28	FY29	FY30
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							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>-100</b>	<b>0</b>						

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

ARPA Funding	0	0									
City Bond Proceeds 2016	0	0									
City Bond ProceedsPrior 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									
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>-100</b>	<b>0</b>						

## 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

100

Re-Authorization From Prior Years Remaining Balance

Location Map:

**VARIOUS  
LOCATIONS  
CITY-WIDE**



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: P&R POWER EQUIPMENT Project Number: 13A Rev.

Expenditure Schedule (\$000's)

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr
					FY24	FY25	FY26	FY27	FY28	FY29	0
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					
<b>Total</b>	<b>0</b>	<b>750</b>	<b>460</b>	<b>-1210</b>	<b>200</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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								
<b>Total Revenue</b>	<b>0</b>	<b>750</b>	<b>460</b>	<b>-1210</b>	<b>200</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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 WALK-BEHIND 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:



A. Project Name: ENERGY EFFICIENCY IMPROVEMENTS Project Number : 208 Rev:

A. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyo ndYr 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							
<b>Total</b>	<b>274</b>	<b>274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		0							
County Funding	0	0		0							
State Funding	0	0		0							
Funding/GRANT/PSS/PEG	45	45		0							
<b>Total Revenue</b>	<b>274</b>	<b>274</b>	<b>0</b>								

## 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 SMART ENERGY COMMUNITIES GRANT.

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

Date First In CIP 2014

Re-Authorization From Prior 175  
Years Remaining Balance

## Location Map:





A. Project Name: LAUREL TV STUDIO UPGRADES/EQUIPMENT Project Number: 209 Rev:							
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE			
				YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27
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

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		0	0				
Total Revenue	138	138	0	0	0	0	0
	138	138	0	0	0	0	0

## D: Project Description and Justification:

FUNDING PROVIDED TO PROVIDE CAMERAS, STUDIOVIEWFINDERS, 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.

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

Date First In CIP 2015

Re-Authorization From Prior 227  
Years Remaining Balance

## Location Map:



A. Project Name: LAUREL MULTISERVICE CENTER Project Number: 212 Rev:						
Expenditure Schedule (\$000's)						
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY22	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25
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		
<b>Total</b>	<b>700</b>	<b>700</b>	<b>3250</b>	<b>-3250</b>	<b>2.5</b>	<b>0</b>

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

## 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 FULLSERVICE 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.

## E. Re-Authorization (\$000's)

Date First In CIP 2020

Re-Authorization From Prior 9.656  
Years Remaining Balance

## Location Map:





## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

### A. Project Name: FACILITY SECURITY IMPROVEMENT Project Number: 217 Rev:

COST ELEMENTS	Expenditure Schedule (\$000'S)										
	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyo nd'yr
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							
<b>Total</b>	<b>2312.55</b>	<b>2312.55</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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
Speed Camera	0	0
County Funding	1100	1100
State Funding	750	750
Funding/GRANT/PSS/PEG	350	350
<b>Total Revenue</b>	<b>2312.55</b>	<b>2312.55</b>
	<b>0</b>	<b>0</b>

### 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.

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

Date First In CIP 2005  
Re-Authorization From Prior Years Remaining Balance

717

### Location Map:



Expenditure Schedule (\$000's)										
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29
										Beyo ndYr 6
Planning/Engineering	54.8	54.8		0						
Land Acquisition		0		0						
Site Improvement	125.4	125.4		0	1.1854					
Construction	6505.4	6505.4		0						
Inspection	6	6		0						
Furniture And Fixtures		0		0						
Other		0		0						
<b>Total</b>	<b>6691.6</b>	<b>6691.6</b>		<b>0</b>	<b>1.1854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

C: Anticipated Funding Sources (\$000's)			
ARPA Funding		0	0
City Bond Proceeds 2016	200	200	0
City Bond Proceeds Prior Yrs	301.2	301.2	0
General Operating	63.9	63.9	0
Speed Camera	289.5	289.5	0
County Funding Other State	5837	5837	0
Funding/GRANT/PSS/PEG		0	0
Total Revenue	6691.6	6691.6	0

D: Project Description and Justification:			
<p>FUNDING WAS DESIGNATED FOR RENOVATIONS TO THE POOL COMPLEX. THE PROJECT INCLUDED EXTERIOR PAINTING, LOCKER ROOM AND CONCESSION UPDATES, 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.</p> <p>FUNDING WILL BE USED TO EVALUATE THE NEED FOR A NEW FACILITY AND TO DESIGNATE FUNDING FOR A NEWITY. 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.</p>			

E: Re-Authorization (\$000's)	
Date First In CIP 1997	28.15
Re-Authorization From Prior Years Remaining Balance	





A. Project Name: PARKLAND ACQUISITION Project Number: 301 Rev:											
A. COST ELEMENTS	Expenditure Schedule (\$000'S)										
	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyd ndYr 6
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							
<b>Total</b>	<b>1850</b>	<b>1775</b>		<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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		
<b>Total Revenue</b>	<b>1850</b>	<b>1775</b>		<b>75</b>	<b>0</b>	<b>0</b>

## 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.

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

Date First In CIP 2000

Re-Authorization From Prior 75  
Years Remaining Balance

## 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	ESTIMA TE 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	73.3	273.3		0							
Land Acquisition	10.7	10.7		0							
Site Improvement		1947	1947	0							
Construction	454.6	1599.6		0							
Inspection	43	43		0							
Furniture And Fixtures		0		0							
Other Legal	10.8	10.8		0							
<b>Total</b>	<b>2639.4</b>	<b>3884.4</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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	240550.63		-310.63								
<b>Total Revenue</b>	<b>2639.4</b>	<b>3882.91</b>	<b>0</b>	<b>-1243.51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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



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		0	0						
Funding/GRANT/PSS/PEG	493.5	493.5	0						
Total Revenue	493.5	493.5	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:											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	Expenditure Schedule (\$000'S)						
					YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyond
Planning/Engineering	203	203		0							
Land Acquisition	217.3	217.3		0							
Site Improvement	556.7	556.7		750							
Construction	1532.3	1532.3		0							
Inspection	7.8	7.8		0							
Furniture And Fixtures		0		0							
Other		0		0							
<b>Total</b>	<b>2517.1</b>	<b>2517.1</b>		<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>Total Revenue</b>	<b>2517.1</b>	<b>2517.1</b>	<b>750</b>	<b>-750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
D: Project Description and Justification:											
FUNDING FOR ENGINEERING AND CONSTRUCTION OF 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:											
<b>VARIOUS LOCATIONS CITY-WIDE</b>											



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: STREET LIGHT AND SAFETY ENHANCEMENTS Project Number: 40A Rev:

A. Expenditure Schedule (\$000's)

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	BeyondYr
					FY24	FY25	FY26	FY27	FY28	FY29	
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							
<b>Total</b>	<b>593</b>	<b>322</b>	<b>50</b>	<b>221</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

ARPA Funding	0	50	-50								
City Bond Proceeds 2016	0	0	0								
City Bond Proceeds Prior Yrs	120	120	0								
General Operating	428	22	406								
Speed Camera	105	180	-75								
County Funding	0	0	0								
State Funding	0	0	0								
Funding/GRANT/PSS/PEG	0	0	0								
<b>Total Revenue</b>	<b>653</b>	<b>322</b>	<b>50</b>	<b>281</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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



A. Project Name: CITYWIDE TRAFFIC & PARKING ANALYSIS Project Number: 40G Rev:

A. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyo ndYr
					FY24	FY25	FY26	FY27	FY28	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							
<b>Total</b>	<b>50</b>	<b>0</b>	<b>100</b>	<b>-50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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								
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

D: Project Description and Justification:

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

Date First In CIP 2021

Re-Authorization From Prior 112.20  
Years Remaining Balance

Location Map:

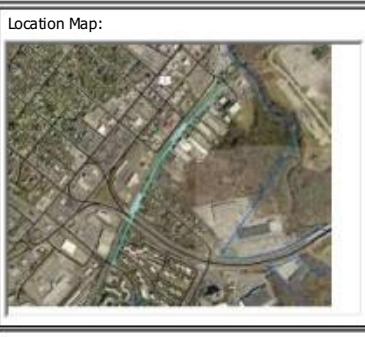
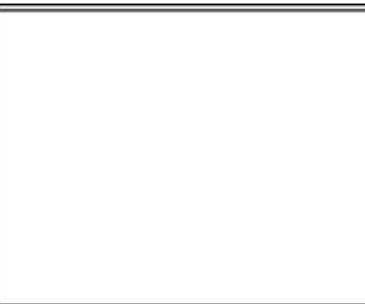


Expenditure Schedule (\$000's)											
COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMATE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	BeyondYr 6
Planning/Engineering	45	45		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	380	515.789		-135.789							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
<b>Total</b>	<b>425</b>	<b>560.789</b>	<b>0</b>	<b>-135.789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		
<b>Total Revenue</b>	<b>425</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

D: Project Description and Justification:						
<p>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 RIGHTOF-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.</p>						

E. Re-Authorization (\$000's)						
Date First In CIP 2000						
Re-Authorization From Prior Years Remaining Balance	135.79					





FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: DORSET ROAD IMPROVEMENTS Project Number: 433 Rev:

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	Expenditure Schedule (\$000'S)						
					YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyo ndYr 6
Planning/Engineering	55.2	55.2		0							
Land Acquisition	0	0		0							
Site Improvement				0							
Construction	545	545		0							
Inspection				0							
Furniture And Fixtures				0							
Other Legal				0							
Total	600.2	600.2		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										
Speed Camera	131	131	0							
County Funding	219.2	219.2	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

D: Project Description and Justification:

FUTURE PHASES WOULD MILL AND OVERLAY FROM WOODBINE TO BROOKLYN BRIDGE ROAD.

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

Date First In CIP 1994

Re-Authorization From Prior Years Remaining Balance

135.5

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	ESTIMA	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyo
					FY24	FY25	FY26	FY27	FY28	FY29	ndYr
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							
<b>Total</b>	<b>300</b>	<b>300</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

ARPA Funding	0	0									
City Bond Proceeds 2016	75	75									
City Bond Proceeds Prior Yrs		0									
General Operating	0	0									
Speed Camera	225	225									
County Funding	0	0									
State Funding	0	0									
Funding/GRANT/PSS/PEG	0	0									
<b>Total Revenue</b>	<b>300</b>	<b>300</b>		<b>0</b>							

### 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 CEMENT. 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:

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	Expenditure Schedule (\$000'S)						
					YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyo ndYr 6
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							
<b>Total</b>	<b>1153.3</b>	<b>1053.3</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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							
<b>Total Revenue</b>	<b>1128.3</b>	<b>1053.3</b>	<b>50</b>	<b>25</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 1992  
Re-Authorization From Prior 50 Years Remaining Balance

Location Map:

**VARIOUS  
LOCATIONS  
CITY-WIDE**



FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: MAIN STREET IMPROVEMENTS Project Number: 451 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
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	30.5	30.5		0			
Furniture And Fixtures	50	50		0			
Other	7.1	7.1		0			
<b>Total</b>	<b>2211.7</b>	<b>2211.7</b>		<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>

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			
<b>Total Revenue</b>	<b>2211.7</b>	<b>2211.7</b>		<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>

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.

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

Date First In CIP 1990

201.30

Re-Authorization From Prior Years Remaining Balance

Location Map:





A. Project Name: ALLEY IMPROVEMENTS Project Number: 454 Rev:

A. Expenditure Schedule (\$000's)

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY22	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyo ndYr
					FY24	FY25	FY26	FY27	FY28	FY29	6
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							
<b>Total</b>	<b>253.7</b>	<b>253.7</b>		<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

ARPA Funding	10.2	110.2	200	-200							
City Bond Proceeds 2016		0		0							
City Bond Proceeds Prior Yrs		0		0							
General Operating	43.5	143.5	0			25					
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
<b>Total Revenue</b>	<b>253.7</b>	<b>253.7</b>	<b>200</b>	<b>-200</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 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	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyo ndYr
					FY24	FY25	FY26	FY27	FY28	FY29	6
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							
<b>Total</b>	<b>326.25</b>	<b>606.25</b>	<b>0</b>	<b>-280</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

ARPA Funding	0	0									
City Bond Proceeds 2016		0									
City Bond Proceeds Prior Yrs		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							
<b>Total Revenue</b>	<b>326.25</b>	<b>606.25</b>	<b>0</b>	<b>-280</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

D: Project Description and Justification:

FY2024: IMPROVEMENTS BETWEEN SIXTH STREET TO EIGHTH STREET. 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 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:

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyo ndYr
					FY24	FY25	FY26	FY27	FY28	FY29	
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							
<b>Total</b>	<b>385.5</b>	<b>385.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

A.	Anticipated Funding Sources (\$000'S)			
	ARPA Funding	City Bond Proceeds 2016	City Bond ProceedsPrior Yrs	Total Revenue
City Bond Proceeds 2016	0	385.5	0	385.5
City Bond ProceedsPrior Yrs	0	0	0	0
General Operating	0	0	0	0
Speed Camera	0	0	0	0
County Funding	0	0	0	0
State Funding	0	0	0	0
Funding/GRANT/PSS/PEG	0	0	0	0
<b>Total Revenue</b>	<b>385.5</b>	<b>385.5</b>	<b>0</b>	<b>0</b>

### 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.

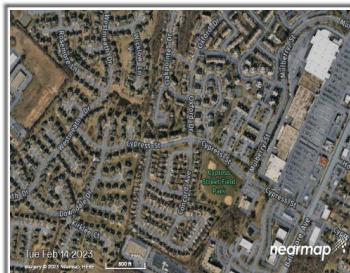
### E. Re-Authorization (\$000'S)

Date First In CIP 2014

219.17

Re-Authorization From Prior Years Remaining Balance

### Location Map:





FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: FOURTH STREET IMPROVEMENTS Project Number: 47A Rev:

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	Expenditure Schedule (\$000'S)						
					YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27	YEAR 5 FY28	YEAR 6 FY29	Beyo ndYr 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							
<b>Total</b>	<b>767.4</b>	<b>767.4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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									
<b>Total Revenue</b>	<b>767.4</b>	<b>767.4</b>	<b>0</b>								

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.

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

Date First In CIP 2008  
Re-Authorization From Prior Years Remaining Balance

216

Location Map:





## FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: FIFTH STREET IMPROVEMENTS Project Number: 48A Rev:

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	Expenditure Schedule (\$000'S)						
					YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YE A R 4 FY27	YE A R 5 FY28	YE A R 6 FY29	Beyo ndYr
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							
<b>Total</b>	<b>411.75</b>	<b>411.75</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	411.75	411.75		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
<b>Total Revenue</b>	<b>411.75</b>	<b>411.75</b>		<b>0</b>							

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.

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

Date First In CIP 2014

324.25

Re-Authorization From Prior Years Remaining Balance

Location Map:





FY2024 ADOPTED GENERAL OPERATING BUDGET AND CIP

A. Project Name: LAUREL BIKEWAY Project Number: 490 Rev:

A. Expenditure Schedule (\$000's)

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyo ndYr
					FY24	FY25	FY26	FY27	FY28	FY29	FY30
Planning/Engineering	50	50		0	100						
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	385	345	70	-30							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
<b>Total</b>	<b>435</b>	<b>395</b>	<b>70</b>	<b>-30</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

ARPA Funding	0	70	-70								
City Bond Proceeds 2016	0	0	0								
City Bond Proceeds Prior Yrs	0	0	0								
General Operating	195	155	40		100						
Speed Camera	0	0	0								
County Funding	0	0	0								
State Funding	240	240	0								
Funding/GRANT/PSS/PEG	0	0	0								
<b>Total Revenue</b>	<b>435</b>	<b>395</b>	<b>70</b>	<b>-30</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

D: Project Description and Justification:

ADDITIONAL FUNDING IS 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

70.0

Re-Authorization From Prior Years Remaining Balance

Location Map:

**VARIOUS  
LOCATIONS  
CITY-WIDE**



A. Project Name: MAJOR FACILITY MAINTENANCE Project Number: 5886 Rev:

Expenditure Schedule (\$000's)

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyo ndYr
					FY24	FY25	FY26	FY27	FY28	FY29	0
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							
<b>Total</b>	<b>108993.6</b>	<b>108993.6</b>	<b>345</b>	<b>-345</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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											
<b>Total Revenue</b>	<b>2733.6</b>	<b>2733.6</b>	<b>345</b>	<b>-345</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## D: Project Description and Justification:

FOR THE PURPOSE OF THIS DOCUMENT 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 UPDATES, REPAIR/REPLACE CABINETRY 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**



A. Project Name: FLEET EQUIPMENT Project Number: FL3 Rev:

A. Expenditure Schedule (\$000's)

COST ELEMENTS	TOTAL COSTS	THRU FY22	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyo ndYr
					FY24	FY25	FY26	FY27	FY28	FY29	FY30
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						
<b>Total</b>	<b>13607.26</b>	<b>22885.36</b>	<b>990.61</b>	<b>-10268.7</b>	<b>1.14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	9835.19	17903.19	766.53	-8834.53	1.14						
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								
<b>Total Revenue</b>	<b>13607.26</b>	<b>22885.25</b>	<b>990.61</b>	<b>-10268.6</b>	<b>1.14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## E. Re-Authorization (\$000's)

Date First In CIP N/A

2,692

Re-Authorization From Prior Years Remaining Balance

## D: Project Description and Justification:

THIS PROJECT PROVIDES FOR THE REPLACEMENT AND ADDITIONS TO THE CITY FLEET.

## 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	ESTIMA TE FY23	TOTAL TO COMPLETE	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YE A R 4 FY27	YE A R 5 FY28	YE A R 6 FY29	Beyd ndYr 6
					FY24	FY25	FY26	FY27	FY28	FY29	
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction				0							
Inspection				0							
Furniture And Fixtures				0							
Other VEHICLES				0							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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									
County Funding		0									
State Funding		0									
Funding/GRANT/PSS/PEG		0									
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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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## #GovernmentToThePeople

