FY2022
CITY *of* LAUREL OPERATING BUDGET *and*
CAPITAL IMPROVEMENT
PROGRAM FY 2022-2027

ADOPTED

FY2022 OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM DOCUMENT INTRODUCTION

DOCUMENT ORGANIZATION

The combined Budget Document includes the following sections:

***Operating Budget*:**

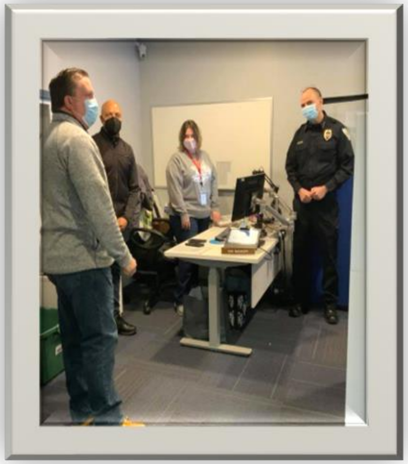
- **Revenue and Expenditure Summaries by Line Item Category and Department Category**
- **Revenue and Expenditure Details**

***Capital Improvement Program*:**

- **Project Summaries**

FY2022
CITY OF LAUREL
OPERATING BUDGET

ADOPTED



FY2022 ADOPTED OPERATING BUDGET

INTRODUCTION

CITY GOVERNMENT OFFICIALS

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CRAIG A. MOE

CITY SOLICITOR
LAWRENCE N. TAUB

CHIEF OF STAFF
SARA GREEN, CMC

LEGISLATIVE

CITY COUNCIL PRESIDENT
VALERIE M.A. NICHOLAS ,
AT LARGE

CITY COUNCIL MEMBERS
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MICHAEL R. LESZCZ, WARD 1
KEITH SYDNOR , WARD 2
BRENCIS D. SMITH, WARD 2

CLERK TO THE CITY COUNCIL
KIMBERLEY A. RAU, MMC

CITY DEPARTMENTS

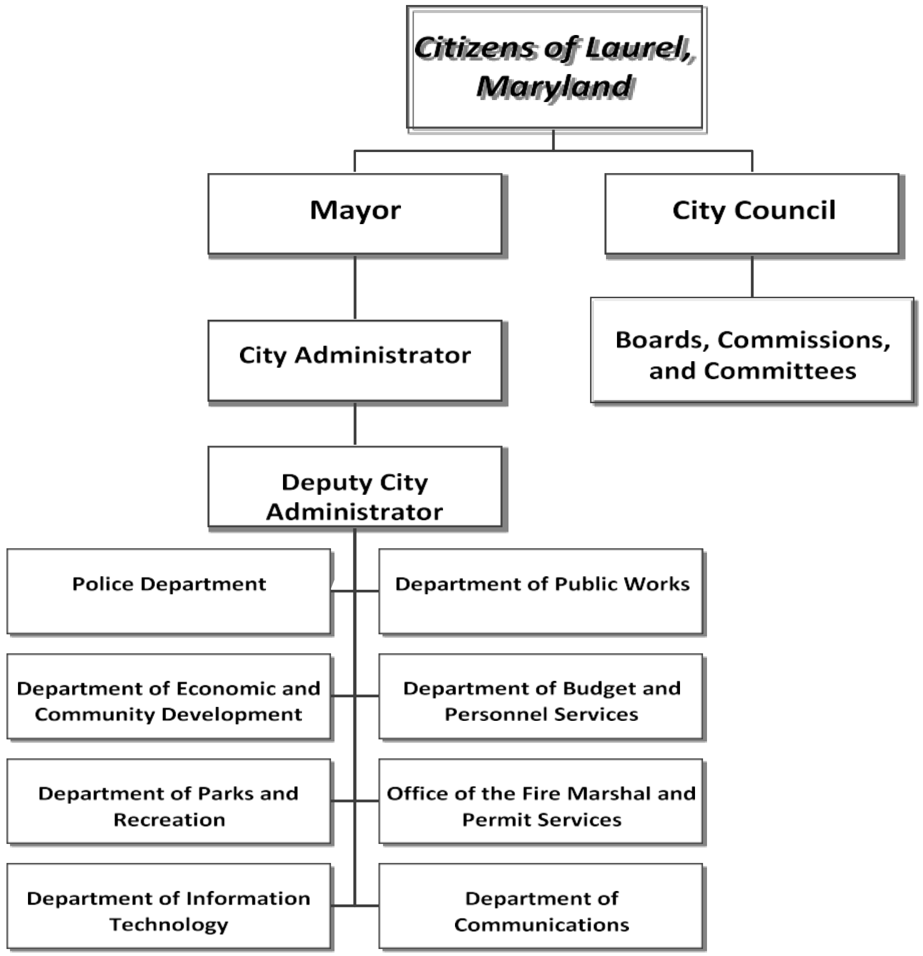
CITY ADMINISTRATOR – LOU ANN CROOK

DEPUTY CITY ADMINISTRATOR – CHRISTIAN L. PULLEY

Laurel Police Department……………………………………………………………………Russell E. Hamill, Chief
Department of Budget and Personnel Services……………………………………………S. Michele Saylor, Director
Department of Parks and Recreation……………………………………………………….Joanne Hall Barr, Director
Department of Economic and Community Development…………………………………Robert Love, Director
Office of The Fire Marshal and Permits………………………………………………………Stephen E. Allen, Director
Department of Public Works…………………………………………………………………Brian K. Lee, Director
Department of Information Technology……………………………………………………….Kevin P. Frost, Chief Information Officer
Department of Communications…………………………………………………………….Audrey M. Barnes, Director

CITY OF LAUREL

ORGANIZATION CHART



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Marlene Collins
Dennis Whitley, III, Esquire
Martin Mitchell- Alternate

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Vacant, Alternate

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Marlene Fraiser
Karen Lubieniecki
Vicki Rambow
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Angela O'Neal
Inka Patel
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Monica Sturdivant

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Jacqueline Anderson

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James W. Kole, Alternate
Dennis Whitley, III, Legal Counsel

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Roy P. Gilmore
George M. Kirk

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Captain Clyde Williams, LVRS
Martin A. Flemion
Don Gavelek
Richard Kluckhuhn
Vicki Rambow
Ed Rowe
Roy M. Smith

COMMUNITY REDEVELOPMENT AUTHORITY

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Jamal Lee
Michael McGowan

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Shirley Bell
Eileen Collins
Craig Frederick
Rhonda Whitley, Esquire

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Toi O. Davis
Allen R. Grimes
Maria Gonzales-Jackson
Carol Nash
Ayele H. Negussie
Rian N. Reed

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Kyla M. Clark
Barbara Robinson
John Robison
Tawana Spencer
Cynthia Wood

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Patsy Faddis
Bobbi McCeney
James Phillips

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E. Michael Greene
Katherine Grice
Kenneth Skrivseth
Edward "Barney" Walsh
Patricia Haag, Employee Plan Rep.
Adam Cheek, Police Plan Rep.
William F. Goddard, III, Ex-Officio
S. Michele Saylor, Ex-Officio
Lisa Woods, Staff Liaison

DISABILITIES CITIZENS ADVISORY COMMITTEE

Honorable Valerie M.A. Nicholas
Phyllis Anderson
Kyla M. Clark
Brent Debnam
Michael McLaughlin
Erin McLaughlin

BOARDS, COMMISSIONS AND COMMITTEES (cont'd)

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Honorable Valerie M.A. Nicholas
Reverend Emmanuel Agormeda
Bishop W. Andres Best, Jr.
Pastor Gavin Brown

Reverend Devan Hebron
Pastor LeAnn Hodges

Pastor Eric Jordan
Reverend Ramon E. McDonald II
Pastor Jerome McLennon
Pastor Josh Overton
Pastor Ryan Shawyer
Pastor Nathaniel Yates

PARKS AND RECREATION CITIZENS ADVISORY COMMITTEE

Honorable Valerie M.A. Nicholas
Lindsey Baker
Eileen Collins
Laura Deglau
Donna Dempsey

Kemi Jemilohun
Virginia Scaglarini
Kenneth Skrivesth

LAUREL CANTEEN ASSOCIATION COMMITTEE

Stephen E. Allen, Sr. Co-Chair
Christina Cornwell, Co-Chair
Michael Sellner -LVFD
Rosa Maher – LVFD Auxiliar
Patrick Davis – Emergency Services Commissioner

REVENUE HIGHLIGHTS:

The FY2022 Revenue Budget projects revenues of $36,749,195.

- Real Property Tax - Real property tax revenue is 67% of the total revenue budget. After abatements and exemptions, the Assessable Base used for the FY2022 Budget is $3,180,76,197. This figure is shown at 100% of full cash value. Real Property Tax revenue of $22,583,440 is projected based on this assessable base at the tax rate of $0.71 per $100.00 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 $318,077. FY2022 is the second year of the triennial assessment period. Additional tax revenue projections have been made based on current building permits.

- Transit Overlay Tax – is $0.03 per $100.00 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 4% of the total revenue budget. Only those businesses open at a City of Laurel site by December 31, 2021 will file a return for the City of Laurel that will affect FY2022.

- Staff continues to monitor the effects of Covid-19 on the budget. Real estate tax, personal property tax, admissions and amusement tax, and recreation program revenues may be impacted by business closures and capacity limitations. .

EXPENDITURE HIGHLIGHTS:

The FY2022 Expenditure Budget projects Expenditures of $36,749,195.

- Compensation - The FY2022 Budget includes the payment plan for sworn officers in accordance with the FY2021-FY2023 Collective Bargaining Agreement. Additionally, it provides a Market Adjustment as of July 1, 2021 and 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 $12.50 per hour as of January 1, 2022. Compensation is the largest expenditure comprising 54% of the total operating budget. This ADOPTED budget includes the addition of a Human Resource Officer in the Department of Budget and Personnel Services. All City services will continue at current levels.

- Pension Contribution - An employer pension contribution is included in the FY2022 budget. The Actuary's recommendation is $2,338,563 based on FY2020 activity of the plans; however, a contribution of $2,435,000 is ADOPTED. This contribution will be combined with investments and current employee payroll deductions to fund current and future monthly retirement benefits. Additionally, there is $20,000 funding for management of the DROP accounts and for possible actuarial studies.

- Employee insurance of $3,900,285 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 FY2022 includes principal and interest payments on the 2017 refinance, 2016 and 2012 bond issue through the Local Government Infrastructure Financing Program. In FY2016, existing PNC loans for the purchase of 811 Fifth Street and the purchase of 7703 and 7705 Sandy Spring Road were refinanced and an additional loan with PNC Bank was executed to fund several capital projects. At this time, current PNC Bank notes are being consolidated and refinanced. A new note will be ADOPTED to fund heavy duty fleet purchases. Debt service for an additional note is included in the ADOPTED budget. The total debt service budget is $1,995,150.

- Operating Transfer – There is no Operating Budget transfer of general fund revenues to the CIP budgeted for FY2022 at this time. There is a transfer to the CIP from the Transit Overlay Tax of $225,000.

- Reserves - The Unassigned Fund balance at June 30, 2020 was $19,776,109. This does not include deductions for the FY2021 appropriation of $4,560,000 or other FY2021 activity that will affect the balance.

REVENUES by Summary Category	FY2020 Actual	FY2021 Adopted	FY2022 Adopted	DIFFERENCE
Local Taxes	$22,651,379.00	$22,976,936.00	$24,396,856.00	$1,419,920.00
Licenses & Permits	$1,093,063.00	$1,094,147.00	$1,371,125.00	$276,978.00
Federal/State/County Grants	$914,778.00	$922,424.00	$984,379.00	$61,955.00
State Shared Taxes	$5,416,357.00	$4,045,365.00	$5,094,771.00	$1,049,406.00
Service Charges	$392,481.00	$420,500.00	$324,350.00	($96,150.00)
Parks & Recreation Fees	$357,858.00	$512,325.00	$448,465.00	($63,860.00)
Fines and Forfeitures	$2,976,059.00	$2,540,291.00	$2,580,800.00	$40,509.00
Miscellaneous Revenues	$504,735.00	$3,907,500.00	$1,548,449.00	($2,359,051.00)
TOTAL REVENUES	**$34,306,710.00**	**$36,419,488.00**	**$36,749,195.00**	**$329,707.00**

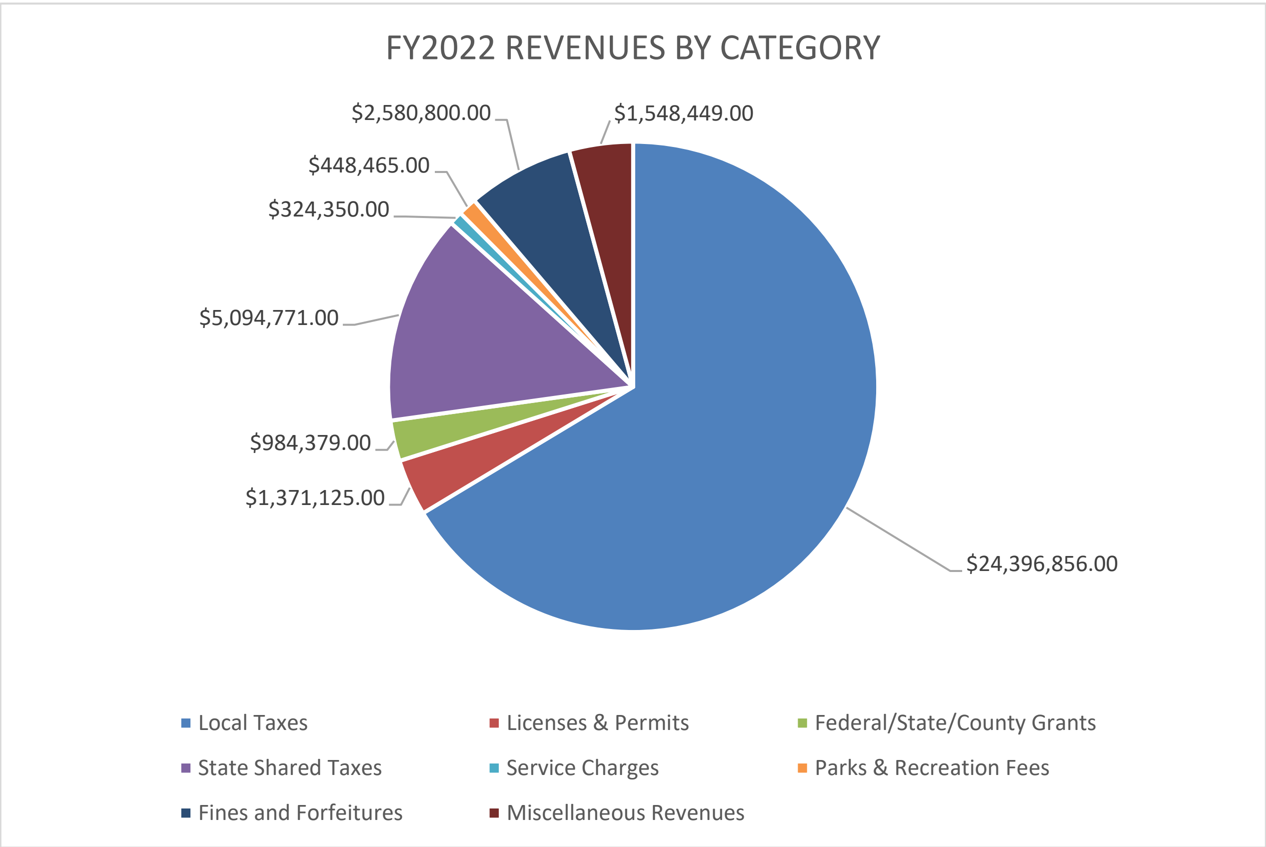
EXPENDITURES by Department Category	FY2020 Actual	FY2021 Adopted	FY2022 Adopted	DIFFERENCE
General Government	$5,188,294.00	$6,200,719.00	$6,254,718.00	$53,999.00
Public Safety	$10,291,073.00	$12,287,143.00	$12,561,877.00	$274,734.00
Public Works	$3,793,321.00	$4,776,813.00	$4,668,741.00	($108,072.00)
Parks & Recreation	$3,289,939.00	$4,006,921.00	$4,100,389.00	$93,468.00
Non-Departmental	$10,075,727.00	$9,147,892.00	$9,163,470.00	$15,578.00
TOTAL EXPENDITURES	**$32,638,354.00**	**$36,419,488.00**	**$36,749,195.00**	**$329,707.00**

REVENUES by Summary Category	FY2020 Actual	FY2021 Adopted	FY2022 Adopted	DIFFERENCE
Local Taxes	$22,651,379.00	$22,976,936.00	$24,396,856.00	$1,419,920.00
Licenses & Permits	$1,093,063.00	$1,094,147.00	$1,371,125.00	$276,978.00
Federal/State/County Grants	$914,778.00	$922,424.00	$984,379.00	$61,955.00
State Shared Taxes	$5,416,357.00	$4,045,365.00	$5,094,771.00	$1,049,406.00
Service Charges	$392,481.00	$420,500.00	$324,350.00	($96,150.00)
Parks & Recreation Fees	$357,858.00	$512,325.00	$448,465.00	($63,860.00)
Fines and Forfeitures	$2,976,059.00	$2,540,291.00	$2,580,800.00	$40,509.00
Miscellaneous Revenues	$504,735.00	$3,907,500.00	$1,548,449.00	($2,359,051.00)
TOTAL REVENUES	**$34,306,710.00**	**$36,419,488.00**	**$36,749,195.00**	**$329,707.00**

EXPENDITURES by Line Item Category	FY2020 Actual	FY2021 Adopted	FY2022 Adopted	DIFFERENCE
Compensation	$16,374,854.00	$19,176,468.00	$19,811,290.00	$634,822.00
Operating Expenses	$12,378,093.00	$14,693,989.00	$14,474,215.00	($219,774.00)
Capital Outlay	$314,067.00	$252,380.00	$168,540.00	($83,840.00)
Miscellaneous Financial Uses	$1,628,780.00	$300,000.00	$300,000.00	$0.00
Debt Service	$1,942,560.00	$1,996,651.00	$1,995,150.00	($1,501.00)
TOTAL EXPENDITURES	**$32,638,354.00**	**$36,419,488.00**	**$36,749,195.00**	**$329,707.00**

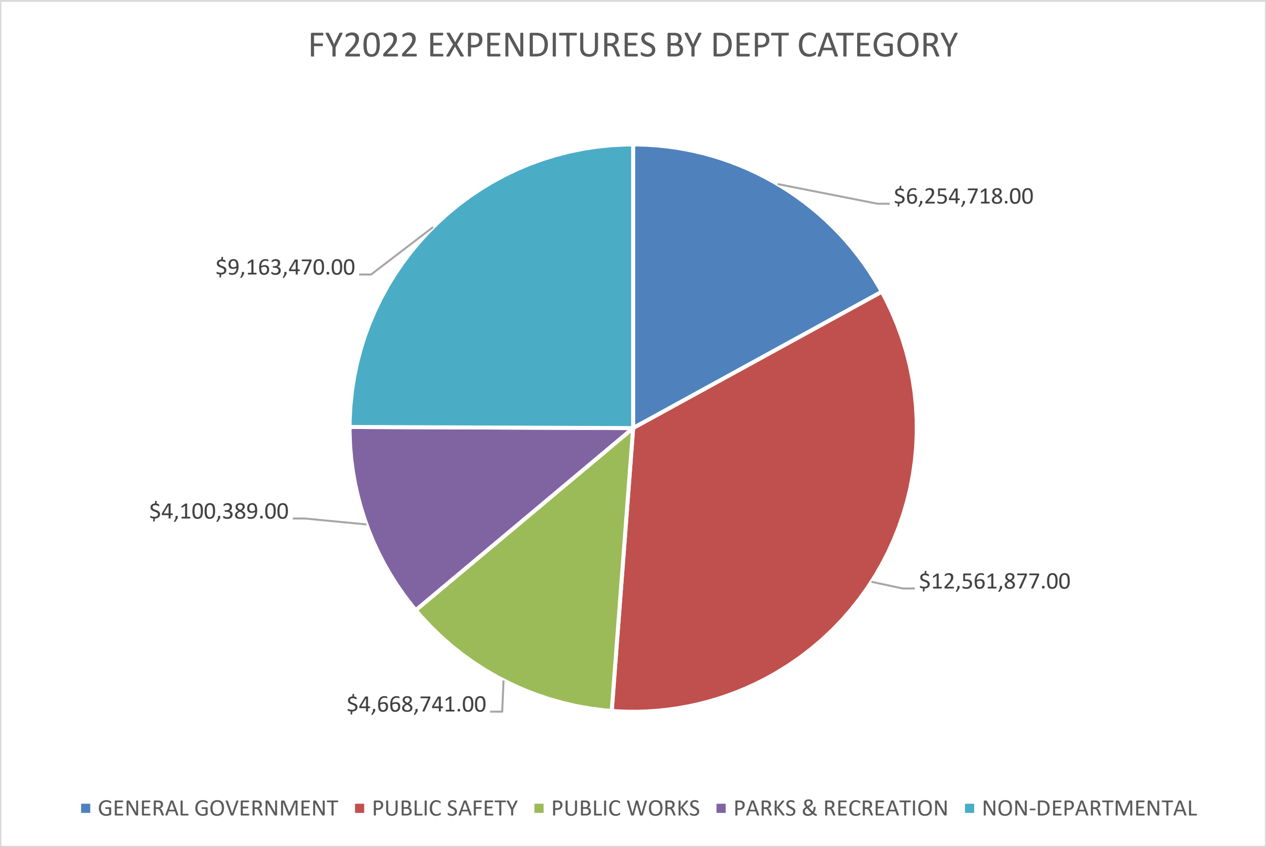
FY2022 REVENUES BY CATEGORY

Local Taxes	$24,396,856.00	66.39%
Licenses & Permits	$1,371,125.00	3.73%
Federal/State/County Grants	$984,379.00	2.68%
State Shared Taxes	$5,094,771.00	13.86%
Service Charges	$324,350.00	0.88%
Parks & Recreation Fees	$448,465.00	1.22%
Fines and Forfeitures	$2,580,800.00	7.02%
Miscellaneous Revenues	$1,548,449.00	4.21%
	$36,749,195.00	



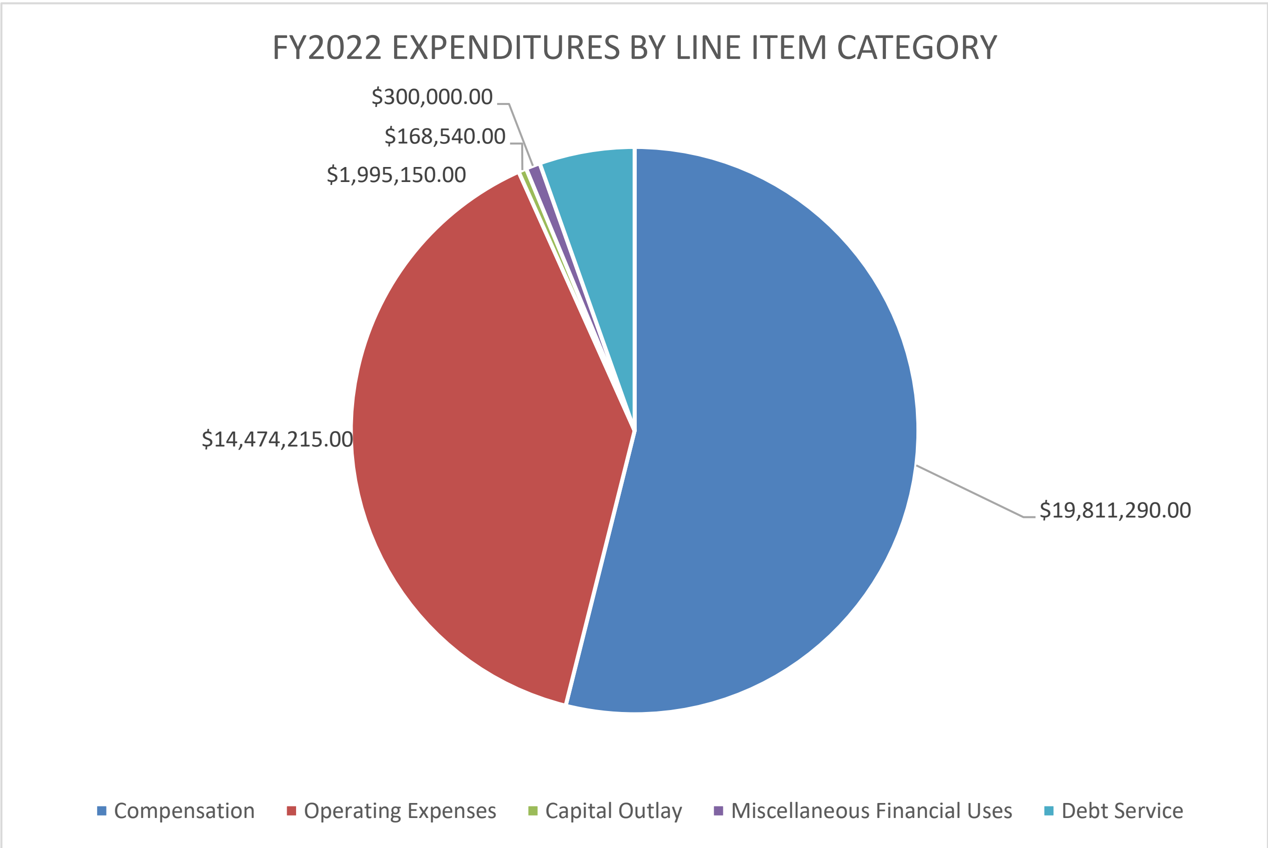
FY2022 EXPENDITURES BY DEPT CATEGORY

General Government	$6,254,718.00	17.02%
Public Safety	$12,561,877.00	34.18%
Public Works	$4,668,741.00	12.70%
Parks and Recreation	$4,100,389.00	11.16%
Non-departmental	$9,163,470.00	24.94%
	$36,749,195	



FY2022 EXPENDITURES BY LINE ITEM CATEGORY

Compensation	$19,811,290.00	53.91%
Operating Expenses	$14,474,215.00	39.39%
Capital Outlay	$168,540.00	0.46%
Miscellaneous Financial Uses	$300,000.00	0.82%
Debt Service	$1,995,150.00	5.43%
	$36,749,195	



FY2022 ADOPTED OPERATING BUDGET

REVENUE AND EXPENDITURE DETAILS

10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
R/E TAX REVENUE						
10-4-000-40101 R/E TAX-SPECIAL TAXING DIST I	302,285	300,000	328,598		300,000	____________
10-4-000-40178 R/E TAX REVENUE-FY2012	1	0	0		0	____________
10-4-000-40179 R/E TAX REVENUE-FY2013	(101)	0	0		0	____________
10-4-000-40180 R/E TAX REVENUE-FY2014	(101)	0	0		0	____________
10-4-000-40181 R/E TAX REVENUE-FY2015	(49)	0	0		0	____________
10-4-000-40182 R/E TAX REVENUE-FY2016	(49)	0	0		0	____________
10-4-000-40183 R/E TAX REVENUE-FY2017	667	0	0		0	____________
10-4-000-40184 R/E TAX REVENUE-FY2018	(34,537)	0	(33)		0	____________
10-4-000-40185 R/E TAX REVENUE-FY2019	(91,852)	0	827		0	____________
10-4-000-40186 R/E TAX REVENUE-FY2020	21,034,826	0	7,086		0	____________
10-4-000-40187 R/E TAX REVENUE-FY2021	0	21,151,936	21,424,195		0	____________
10-4-000-40188 R/E TAX REVENUE-FY2022	0	0	0		22,583,440	____________
GROSS REVENUE-SDAT 2/14/2021				24,506,350.00		
OPEN BUILDING PERMITS-3/4 YR				28,060.00		
OPEN BUILDING PERMITS-1/2 YR				30,420.00		
ANNEXATION 2-2012 CREDIT				(346,635.00)		
ANNEXATION CREDIT 1-2014				(79,390.00)		
ANNEXATION CREDIT 2-2014				(74,140.00)		
ANNEXATION CREDIT 1-2017				(11,500.00)		
TOWNE CENTRE TIF				(844,735.00)		
ANDERSON'S CORNER TIF				(354,425.00)		
HDC CREDITS				(30,000.00)		
PUBLIC SAFETY OFFICER TAX CR				(25,000.00)		
LONGEVITY/VETERAN TAX CREDIT				(10,000.00)		
LBGC CREDIT				(7,280.00)		
ADDITIONAL APPEALS/ABATEMENTS				(198,285.00)		
TOTAL R/E TAX REVENUE	21,211,090	21,451,936	21,760,672		22,883,440	
PERSONAL PROP TAX						
10-4-000-40303 PERSONAL PROP IND-FY2022	0	0	0		13,506	____________
10-4-000-40330 PERSONAL PROP IND-FY2016	(638)	0	0		0	____________
10-4-000-40333 PERSONAL PROP IND-FY2019	791	0	0		0	____________
10-4-000-40334 PERSONAL PROP IND-FY2020	12,076	0	917		0	____________
10-4-000-40335 PERSONAL PROP IND-FY2021	0	10,000	9,991		0	____________
10-4-000-40342 PERSONAL PROP UTIL-FY2022	0	0	0		604,910	____________
10-4-000-40363 PERSONAL PROP UTIL-FY2020	608,396	0	5		0	____________
10-4-000-40364 PERSONAL PROP UTIL-FY2021	0	575,000	590,412		0	____________
10-4-000-40368 PERSONAL PROP CORP-FY2022	0	0	0		800,000	____________
10-4-000-40388 PERSONAL PROP CORP-FY2010	649	0	0		0	____________
10-4-000-40389 PERSONAL PROP CORP-FY2011	251	0	0		0	____________
10-4-000-40393 PERSONAL PROP CORP-FY2015	699	0	125		0	____________
10-4-000-40394 PERSONAL PROP CORP-FY2016	763	0	228		0	____________
10-4-000-40395 PERSONAL PROP CORP-FY2017	912	0	234		0	____________
10-4-000-40396 PERSONAL PROP CORP-FY2018	(18,846)	0	405		0	____________
10-4-000-40397 PERSONAL PROP CORP-FY2019	40,864	0	(22,711)		0	____________

10 -GENERAL FUND

		(------- 2020-2021 -------)		(-------------- 2021-2022 ---------------)		
REVENUES	2019-2020 ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
10-4-000-40398 PERSONAL PROP CORP-FY2020	742,249	0	79,368		0	
10-4-000-40399 PERSONAL PROP CORP-FY2021	0	875,000	659,586		30,000	
TOTAL PERSONAL PROP TAX	1,388,166	1,460,000	1,318,560		1,448,416	
PERSONAL PROP-INT/PENALT						
10-4-000-40405 REAL ESTATE-INT/PENALTY	44,601	55,000	15,703		55,000	
10-4-000-40410 PERSONAL PROP-INT/PENALTY	7,522	10,000	7,962		10,000	
TOTAL PERSONAL PROP-INT/PENALT	52,123	65,000	23,665		65,000	
LOCAL TAXES						
10-4-000-40505 LOCAL INCOME TAX	4,015,183	2,825,500	2,722,229		3,900,000	
TOTAL LOCAL TAXES	4,015,183	2,825,500	2,722,229		3,900,000	
OTHER LOCAL TAXES						
10-4-000-40605 ADM & AMUSEMENT TAXES	376,843	325,000	27,971		100,000	
10-4-000-40610 PUBLIC UTILITIES-POLE TAX	1,246	1,200	0		1,200	
TOTAL OTHER LOCAL TAXES	378,089	326,200	27,971		101,200	
OTHER LOCAL TAXES						
10-4-000-40810 HIGHWAY USER TAX	702,084	368,665	570,119		750,000	
10-4-000-40815 RACE TRACK IMPACT FEE	0	45,000	53,571		53,571	
10-4-000-40820 HOTEL/MOTEL TAX	321,000	230,000	90,404		290,000	
TOTAL OTHER LOCAL TAXES	1,023,084	643,665	714,093		1,093,571	
LICENSES						
10-4-000-41105 BEER/WINE/LIQUOR LICENSES	6,812	20,000	11,869		20,000	
10-4-000-41110 AMUSEMENT LICENSES	7,100	13,000	7,545		11,000	
10-4-000-41115 TRADERS LICENSES	15,932	55,000	37,684		55,000	
10-4-000-41120 OCCUPATIONAL LICENSES	225	225	225		225	
10-4-000-41125 COMM FIRE CODE INSPECTIONS	18,830	12,000	14,845		43,500	
10-4-000-41126 RENTAL LICENSE	159,325	165,000	177,200		161,825	
MULTI FAMILY				126,400.00		
RESIDENTIAL				35,425.00		
10-4-000-41127 CHILD CARE FIRE INSPECTIONS	1,550	1,900	1,200		2,500	
10-4-000-41130 CABLE TV FRANCHISE-COMCAST	221,862	240,000	107,993		220,000	
10-4-000-41131 CABLE TV FRANCHISE-VERIZON	245,255	240,000	115,418		240,000	
10-4-000-41132 UTILITY FRANCHISE FEES	26,248	16,000	4,430		10,000	
10-4-000-41134 ANIMAL LICENSES-PGC	206	200	0		200	
10-4-000-41135 OTHER LICENSES	0	0	25		0	
TOTAL LICENSES	703,345	763,325	478,433		764,250	
PERMITS						
10-4-000-41305 BUILDING PERMITS	144,581	170,542	165,840		388,300	
PATUXENT GREENS				183,300.00		
FLESTER/LAUREL OVERLOOK				108,000.00		
WESTSIDE NEW RESIDENTIAL				72,000.00		
RESIDENTIAL-GENERAL				10,000.00		
COMMERCIAL-GENERAL				15,000.00		

10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
10-4-000-41310 GRADING PERMITS	1,347	12,150	19,028		11,650	
PATUXENT GREENS				6,650.00		
FLESTER/LAUREL OVERLOOK				3,000.00		
WESTSIDE NEW RESIDENTIAL				2,000.00		
10-4-000-41315 PAVING PERMITS	42,200	750	61,778		0	
10-4-000-41320 SITEWORK PERMITS	71,062	5,250	65,775		5,250	
PATUXENT GREENS				5,250.00		
10-4-000-41325 DEMOLITION PERMITS	550	200	350		300	
10-4-000-41330 YARD SALE PERMITS	125	100	40		175	
10-4-000-41335 FENCE PERMITS	2,300	1,200	2,300		2,500	
10-4-000-41336 POD PERMITS	125	200	150		275	
10-4-000-41340 USE & OCCUPANCY PERMITS	28,720	28,050	26,990		40,750	
PATUXENT GREENS				19,950.00		
LAUREL OVERLOOK (FLESTER)				9,000.00		
WESTSIDE NEW RESIDENTIAL				6,000.00		
COMMERCIAL OCCUPANCY				5,800.00		
10-4-000-41345 BURGLAR ALARM PERMITS	305	400	0		400	
10-4-000-41350 BURGLAR ALARM RENEWALS	960	4,600	3,735		5,200	
10-4-000-41355 SIGN PERMITS	7,470	5,000	6,843		7,910	
10-4-000-41360 ELECTRICAL PERMITS	61,835	72,050	44,970		80,240	
PATUXENT GREENS				37,240.00		
LAUREL OVERLOOK (FLESTER)				16,800.00		
WESTSIDE TOWNHOUSES				11,200.00		
COMMERCIAL GENERAL				15,000.00		
10-4-000-41365 FIRE/LIFE SAFETY CODE PERMITS	26,740	28,830	19,165		62,425	
PATUXENT GREENS				29,925.00		
LAUREL OVERLOOK (FLESTER)				13,500.00		
WESTSIDE TOWNHOUSES				9,000.00		
RESIDENTIAL-GENERAL				5,000.00		
COMMERCIAL-GENERAL				5,000.00		
10-4-000-41370 OTHER PERMITS	1,398	1,500	250		1,500	
TOTAL PERMITS	389,717	330,822	417,213		606,875	
FEDERAL GRANTS						
10-4-000-42135 OTHER FEDERAL GRANTS	15,743	10,000	25,907		10,000	
TOTAL FEDERAL GRANTS	15,743	10,000	25,907		10,000	
STATE GRANTS						
10-4-000-42305 POLICE PROTECTION	499,337	510,000	237,086		520,000	
10-4-000-42325 POLICE AID SUPPLEMENT	65,400	64,765	32,700		65,400	
10-4-000-42327 PROTECTIVE BODY ARMOR GRT	7,170	10,930	0		4,250	
10-4-000-42330 BRAC INCENTIVE GRANT	0	100,000	0		100,000	
10-4-000-42335 OTHER STATE GRANTS	18,450	0	15,307		45,000	
OAG MIP				25,000.00		
OAG TAG				15,000.00		
WATER WAY IMPROVEMENT				5,000.00		
TOTAL STATE GRANTS	590,357	685,695	285,093		734,650	

10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COUNTY GRANTS						
10-4-000-42505 FINANCIAL CORPORATIONS	6,362	6,362	0		6,362	
10-4-000-42512 YOUTH SERVICES BUREAU	162,000	82,000	54,500		130,000	
DFS GRT-SPECIALIZED COUNSELOR				80,000.00		
DFS GRT-ADDL COUNSELORS/STAFF				50,000.00		
10-4-000-42513 M-NCPPC YOUTH RECREATION GRANT	47,014	51,000	0		23,000	
TEEN PROGRAM				13,000.00		
YOUTH RECREATION PROGRAM				10,000.00		
10-4-000-42514 AFTER SCHOOL PROGRAM	10,000	9,000	0		9,000	
10-4-000-42515 M-NCPPC SENIORS GRANT	55,000	54,400	0		54,400	
10-4-000-42516 M-NCPPC TEEN CENTER PROG	12,000	6,967	0		6,967	
10-4-000-42517 HIGHWAY SAFETY GRANT	6,302	17,000	401		10,000	
10-4-000-42518 CARES ACT-PRINCE GEORGE'S CTY	0	400,470	1,563,849		0	
10-4-000-42520 OTHER COUNTY GRANTS	10,000	0	0		0	
TOTAL COUNTY GRANTS	308,678	627,199	1,618,750		239,729	
GENERAL GOV'T SERVICE CH						
10-4-000-43101 PASSPORT EXECUTION FEE	92,245	145,550	72,375		80,000	
10-4-000-43105 ZONING/SUBDIVISION FEES	49,380	10,000	16,060		10,000	
10-4-000-43106 LAUREL TV-MEMBERSHIP FEES	1,600	2,600	0		0	
10-4-000-43110 SALE OF MAPS/PUBLICATIONS	60	50	0		50	
10-4-000-43115 POLICE REPORTS	9,765	10,300	6,170		10,300	
10-4-000-43116 FINGERPRINTING	36,664	51,000	0		51,000	
10-4-000-43118 POLICE SECURITY FEE	473	2,000	0		1,000	
10-4-000-43120 NOTARY/RETURNED CHECK CHG	1,693	8,000	229		8,000	
10-4-000-43125 OTHER-SERVICE CHARGES	1,310	0	0		0	
TOTAL GENERAL GOV'T SERVICE CH	193,190	229,500	94,834		160,350	
SANITATION SERVICE CHGS						
10-4-000-43405 REFUSE-RESIDENTIAL SPECL	59,160	45,000	60,681		45,000	
10-4-000-43410 REFUSE-COMMERCIAL SPECIAL	4,444	9,500	10,589		6,500	
10-4-000-43415 REFUSE-COMMERCIAL	79,687	80,000	47,578		60,000	
10-4-000-43420 RECYCLING-COMMERCIAL	52,782	50,000	34,521		50,000	
10-4-000-43421 RECYCLING-COMMERCIAL TOTERS	2,795	2,500	5,250		2,500	
10-4-000-43601 YSB-COUNSELING FEES	1,461	4,000	1,360		4,000	
TOTAL SANITATION SERVICE CHGS	200,329	191,000	159,978		168,000	
FACILITY RENTALS						
10-4-000-43702 RENTAL-ARMORY COMM CTR	5,775	7,500	419		6,750	
10-4-000-43703 RENTAL-PAVILIONS	9,535	15,000	0		8,500	
10-4-000-43704 RENTAL-RJD COMM CTR	12,054	16,000	560		9,400	
10-4-000-43705 RENTAL-GUDE LAKEHOUSE	8,478	9,000	0		8,100	
10-4-000-43706 RENTAL-OTHER FACILITIES	7,521	14,000	0		92,600	
204 FT MEADE RD				40,000.00		
POOL MTG RM, P&R MAINT				12,600.00		
GUDE HOUSE				40,000.00		
10-4-000-43707 RENTAL-ADMINISTRATIVE FEE	960	800	0		800	

10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
10-4-000-43708 RENTAL-MUNICIPAL CTR	0	100	0		90	
10-4-000-43709 RENTAL-GUDE PARK AND STAGE	100	500	0		450	
10-4-000-43710 RENTAL-GREENVIEW CABANA	19,129	26,000	0		23,400	
10-4-000-43711 RENTAL-PARTNERSHIP ACT CTR	253	500	120		450	
10-4-000-43785 RENTAL-PARKS/FIELDS	12,256	8,000	0		7,200	
TOTAL FACILITY RENTALS	76,059	97,400	1,099		157,740	
SWIMMING POOL FEES						
10-4-000-44111 SEASON PASSES	4,210	25,000	0		17,000	
10-4-000-44113 DAILY PASSES-LMP	47,885	74,000	21,879		60,000	
10-4-000-44114 DAILY PASSES-GREENVIEW POOL	17,565	25,000	(3)		15,000	
10-4-000-44115 SWIM LESSONS	3,780	8,000	820		6,000	
10-4-000-44117 BRACELETS/ID CARDS	14	0	0		0	
10-4-000-44118 SWIM TEAM	0	3,500	782		2,800	
TOTAL SWIMMING POOL FEES	73,454	135,500	23,478		100,800	
RECREATION PROGRAM FEES						
10-4-000-44131 SPORTS LEAGUES	0	7,000	0		7,000	
10-4-000-44132 DAY CAMP	60,919	75,000	2,425		23,000	
10-4-000-44133 FIELD TRIPS	3,330	5,500	0		4,500	
10-4-000-44134 SPECIAL EVENTS	3,058	4,500	0		4,500	
10-4-000-44135 YOUTH SPORTS	2,521	7,500	2,279		7,500	
TOTAL RECREATION PROGRAM FEES	69,828	99,500	4,704		46,500	
P&R ACTIVITY FEES						
10-4-000-44152 ADMISSIONS-RJDCC	3,932	7,800	629		5,000	
10-4-000-44153 PASSES	15,276	19,000	(2,504)		19,000	
10-4-000-44154 CLASSES	54,368	74,000	8,347		50,000	
10-4-000-44155 PRESCHOOL	22,024	27,000	8,673		25,000	
10-4-000-44156 BOAT RENTALS	1,726	4,000	2,929		4,000	
10-4-000-44157 ADMISSIONS-LAAMCC	1,619	2,000	232		1,000	
10-4-000-44159 DOG PARK FEES	2,340	3,100	1,620		3,100	
10-4-000-44160 COMMUNITY GARDEN FEES	1,000	1,500	3,110		1,500	
10-4-000-44162 PET TAG FEES	6	25	0		25	
TOTAL P&R ACTIVITY FEES	102,290	138,425	23,035		108,625	
P&R CONCESSION FEES						
10-4-000-44171 CONCESSIONS-MAIN ST POOL	15,116	20,000	1,070		13,000	
10-4-000-44172 CONCESSIONS-LAKEHOUSE	869	2,000	1,154		2,000	
10-4-000-44173 CONCESSIONS-GREENVIEW DR POOL	3,403	5,200	204		3,000	
TOTAL P&R CONCESSION FEES	19,388	27,200	2,428		18,000	
SENIOR PROGRAM FEES						
10-4-000-44305 SENIOR TRIPS	11,671	9,500	(10)		7,000	
10-4-000-44310 SENIOR CLASSES	805	1,000	1,380		2,000	
10-4-000-44315 SENIOR EVENTS	1,128	1,800	210		1,800	
10-4-000-44325 SENIOR VAN RIDER FEE	1,774	2,000	1,290		2,000	
TOTAL SENIOR PROGRAM FEES	15,378	14,300	2,870		12,800	

10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
POLICE FINES						
10-4-000-46205 PARKING TICKETS	107,073	150,000	48,520		145,000	
10-4-000-46210 FALSE ALARM FINES	10,200	16,000	13,100		16,000	
10-4-000-46215 RELEASE FEE-IMPOUND VEHCL	10,975	17,300	8,375		17,300	
10-4-000-46220 RED LIGHT CAMERA TICKETS	2,841,942	2,346,491	1,561,822		2,400,000	
TOTAL POLICE FINES	2,970,189	2,529,791	1,631,817		2,578,300	
CODE ENFORCEMENT FINES						
10-4-000-46305 MUNICIPAL INFRACTIONS	1,700	200	0		0	
10-4-000-46315 RE-INSPECTION FEE	100	300	0		0	
10-4-000-46320 GRASS CUTTING CHARGES	3,260	10,000	647		2,500	
10-4-000-46325 MISC CODE FINES	810	0	0		0	
TOTAL CODE ENFORCEMENT FINES	5,870	10,500	647		2,500	
INVESTMENT INTEREST						
10-4-000-47105 INTEREST-INVESTMENTS-GF	57,583	65,000	2,045		35,000	
10-4-000-47115 INTEREST-OVERNIGHT INVEST	2,658	2,000	1,532		2,000	
10-4-000-47125 INTEREST-FLEET RSRV CD	10,769	4,000	0		4,000	
10-4-000-47130 INTEREST-STREET RSRV CD	21,533	7,500	0		7,500	
TOTAL INVESTMENT INTEREST	92,544	78,500	3,576		48,500	
RENTAL INCOME						
10-4-000-47205 STEPHEN P. TURNEY REC COMPLEX	15,000	18,963	13,500		18,963	
10-4-000-47310 CONTRIBUTIONS-OTHER	815	0	600		0	
TOTAL RENTAL INCOME	15,815	18,963	14,100		18,963	
MISC REFUNDS AND REBATES						
10-4-000-47510 DISPOSAL FEE REBATE	68,780	68,780	34,390		68,780	
10-4-000-47515 INSURANCE CLAIMS RECEIPTS	26,430	0	21,490		0	
10-4-000-47525 MISC REFUNDS & REBATES	24,036	0	55,190		0	
TOTAL MISC REFUNDS AND REBATES	119,247	68,780	111,070		68,780	
POLICE ACCT RECEIPTS						
10-4-000-47610 ASSET FORFEITURE ACCOUNT	46,264	45,000	37,636		45,000	
TOTAL POLICE ACCT RECEIPTS	46,264	45,000	37,636		45,000	
OTHER MISC REVENUES						
10-4-000-47901 ADVERTISING	4,324	7,500	0		7,500	
10-4-000-47902 CABLE EQUIPMENT GRANT	90,105	101,692	0		84,497	
WEB STREAMING				4,000.00		
NETWORK MD				8,100.00		
FACILITIES BROADBAND				10,000.00		
CABLE TV				1,745.00		
COMMAND UNIT SATELLITE				10,488.00		
I - NET ANNUAL FEE				40,605.00		
DEPT OF COMMUNICATION EQUIPMT				859.00		
CLOSED CAPTIONING SERVICE				8,700.00		

10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
10-4-000-47903 DEVELOPER IMPACT FEES	2,223	252,300	3,323		582,500	
PATUXENT GREENS				332,500.00		
LAUREL OVERLOOK (FLESTER)				150,000.00		
WESTSIDE TOWNHOUSES				100,000.00		
10-4-000-47904 REIMBURSEMENTS	103,170	137,253	50,419		99,324	
SPEED FUND>SWORN>CITATION PROC				26,915.00		
SPEED FUND>LPD EQUIPMENT				72,409.00		
10-4-000-47905 REIMBURSE-SIDEWALK REPAIR	1,394	0	462		0	
10-4-000-47906 REIMBURSEMENTS-CALL OUTS	2,174	0	1,584		0	
10-4-000-47907 4TH OF JULY COMMITTEE	39,414	0	0		0	
10-4-000-47909 LGIT GRANTS	0	0	10,000		0	
10-4-000-47995 OTHER MISC REVENUES	(11,514)	6,000	(7,320)		6,000	
TOTAL OTHER MISC REVENUES	231,291	504,745	58,468		779,821	
LOANS						
FUND TRANSFER						
10-4-000-48415 TRANS FROM UNDES RESERVES	0	4,560,000	0		0	
10-4-000-48420 USE OF DESIGNATED FUNDS	0	756,512	0		587,385	
YSB FUNDING				77,760.00		
P&R AUX SALARIES				486,210.00		
MAYOR'S SUMMER JOB PROGRAM				23,415.00		
TOTAL FUND TRANSFER	0	5,316,512	0		587,385	
TOTAL REVENUES	34,306,710	38,694,958	31,562,328		36,749,195	

10 -GENERAL FUND
CITY COUNCIL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-201-51015 SALARIES-CITY COUNCIL	41,785	44,286	31,339		44,286	
10-5-201-51071 FICA TAXES	3,162	3,388	1,581		3,388	
TOTAL COMPENSATION	44,947	47,674	32,920		47,674	
OPERATING EXPENDITURES						
10-5-201-52015 INSTRUCTORS/INTERPRETERS	2,240	1,920	0		1,920	
SIGN LANGUAGE INTERPRETER				1,920.00		
10-5-201-52051 MEMBERSHIP DUES	18,973	19,984	17,292		19,812	
MML DUES (1/2 SPLIT W/ MAYOR)				17,812.00		
PGCMA				2,000.00		
10-5-201-52062 ADVERTISING-MEETING/EVENT	0	2,000	0		2,000	
10-5-201-52071 PRINTING-LETTERHEAD/ENVL	0	600	0		600	
10-5-201-52079 PRINTING-MISCELLANEOUS	420	500	445		500	
10-5-201-52304 OFFICE EQUIPMENT MAINT	0	150	0		150	
10-5-201-52401 EXPENSE ALLOWANCE-COUNCIL	0	4,000	1,850		5,000	
10-5-201-52422 HOTEL/TRAVEL	1,707	0	0		0	
NLC CITY SUMMIT				0.00		
MML SUMMER CONFERENCE				0.00		
NLC MID-YEAR MEETING				0.00		
10-5-201-52429 TRAVEL-OTHER	63	0	0		0	
NLC CITY SUMMIT-AIRFARE				0.00		
NLC MID-YEAR MEETING				0.00		
10-5-201-52449 CONF & CONVENTIONS-OTHER	2,615	0	91		0	
MML FALL CONFERENCE,COLLEGE PA				0.00		
MML SUMMER CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		
NLC CONGRESSIONAL CITY CONF-DC				0.00		
PGCMA SCHOLARSHIP BREAKFAST				0.00		
PGCMA LEGISLATIVE DINNER				0.00		
10-5-201-52503 COMPUTER SUPPLIES	1,161	1,500	711		1,500	
10-5-201-52509 OFFICE SUPPLIES-OTHER	515	250	779		200	
10-5-201-52539 OTHER MISC SUPPLIES	208	350	122		350	
10-5-201-52541 POSTAGE & SHIPPING	42	500	63		500	
10-5-201-52602 PRESENTATIONS	1,077	2,000	35		2,000	
10-5-201-52705 CONTINGENCY-COUNCIL PRESIDENT	661	4,000	173		4,500	
10-5-201-52804 SPECIAL EVENTS	280	500	0		500	
TOTAL OPERATING EXPENDITURES	29,961	38,254	21,562		39,532	
CAPITAL OUTLAY						
TOTAL CITY COUNCIL	74,908	85,928	54,482		87,206	

10 -GENERAL FUND
CLERK TO THE COUNCIL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-205-51011 SALARIES-REGULAR	157,165	160,606	113,091		167,970	
10-5-205-51032 OVERTIME-REGULAR	65	500	0		500	
10-5-205-51071 FICA TAXES	11,530	12,287	8,233		12,889	
TOTAL COMPENSATION	168,760	173,393	121,324		181,359	
OPERATING EXPENDITURES						
10-5-205-52020 OUTSIDE SERVICES-OTHER	1,500	1,000	1,000		1,000	
CODE ON-LINE (INCREASE)				550.00		
MUNICODE ADMINISTRATIVE FEE				450.00		
10-5-205-52051 MEMBERSHIP DUES	310	450	420		18,272	
MMCA-CLERK				100.00		
IIMC-CLERK				320.00		
SAM'S CLUB				40.00		
MML				17,812.00		
10-5-205-52062 ADVERTISING-MEETING/EVENT	0	1,000	1,540		1,000	
10-5-205-52079 PRINTING-MISCELLANEOUS	1,131	3,500	2,698		3,500	
QUARTERLY CODE CODIFICATION				3,500.00		
10-5-205-52421 PER DIEM	177	0	0		0	
MML SUMMER CONFERENCE				0.00		
IIMC REGION II CONFERENCE				0.00		
IIMC ANNUAL CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		
VMVA INSTITUTE				0.00		
10-5-205-52422 HOTEL/TRAVEL	1,172	0	0		0	
MML SUMMER CONFERENCE				0.00		
IIMC REGION II CONFERENCE				0.00		
IIMC ANNUAL CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		
VMCA INSTITUTE				0.00		
10-5-205-52429 TRAVEL-OTHER	504	0	0		0	
PARKING, TOLLS				0.00		
NLC CITY SUMMIT-AIRFARE				0.00		
IIMC ANNUAL CONFERENCE				0.00		
10-5-205-52449 CONF & CONVENTIONS-OTHER	1,794	0	809		0	
IIMC REGION II CONFERENCE				0.00		
MMCA MEETING				0.00		
PGCMA LEGISLATIVE DINNER				0.00		
PGCMA SCHOLARSHIP BREAKFAST				0.00		
MML FALL CONFERENCE				0.00		
IIMC ANNUAL CONFERENCE				0.00		
MML SUMMER CONFERENCE				0.00		
NLC CONGRESS CITY CONFERENCE W				0.00		
VMCA INSTITUTE				0.00		
NLC CITY SUMMIT				0.00		
10-5-205-52509 OFFICE SUPPLIES-OTHER	264	300	123		250	

10 -GENERAL FUND

CLERK TO THE COUNCIL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	2021-2022 WORKSPACE
10-5-205-52539 OTHER MISC SUPPLIES	0	250	0		250	
TOTAL OPERATING EXPENDITURES	6,853	6,500	6,590		24,272	
CAPITAL OUTLAY						
TOTAL CLERK TO THE COUNCIL	175,613	179,893	127,914		205,631	

10 -GENERAL FUND
MAYOR

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-210-51011 SALARIES-REGULAR	164,080	182,895	109,887		198,246	___________
MAYOR'S OFFICE STAFF				167,366.00		
EXECUTIVE PERFORMANCE				30,880.00		
10-5-210-51013 SUMMER EMPLOYMENT PROGRAM	17,306	21,747	0		21,747	___________
10-5-210-51014 SALARIES-MAYOR	20,858	21,401	15,643		21,401	___________
10-5-210-51071 FICA TAXES	15,089	17,293	8,896		18,467	___________
TOTAL COMPENSATION	217,333	243,336	134,426		259,861	
OPERATING EXPENDITURES						
10-5-210-52011 LEGAL SERVICES	204,707	288,300	180,548		288,300	___________
LEGISLATION AND LEGAL REVIEW				288,300.00		
10-5-210-52020 OUTSIDE SERVICES-OTHER	30,000	22,000	31,250		41,000	___________
FEDERAL LEGISLATION REPS				15,000.00		
STATE/COUNTY REPS				24,000.00		
PROPERTY APPRAISALS, ETC.				2,000.00		
10-5-210-52051 MEMBERSHIP DUES	43,794	51,930	48,463		51,173	___________
MARYLAND MAYORS ASSOCIATION				60.00		
CENTRAL MARYLAND CHAMBER				550.00		
LAUREL BOARD OF TRADE				100.00		
MML DUES(1/2 SPLIT W/ COUNCIL)				17,812.00		
PGCMA(1/2 SPLIT WITH COUNCIL)				2,000.00		
INTL INST OF MUNICIPAL CLERKS				230.00		
MARYLAND MUNICIPAL CLERKS				100.00		
SAM'S CLUB				15.00		
US CONFERENCE OF MAYORS				1,992.00		
NAT'L LEAGUE OF CITIES				2,000.00		
FRIENDS OF PATUXENT				25.00		
MWCOG				19,789.00		
MARYLAND MILESTONES				6,500.00		
10-5-210-52052 SUBSCRIPTIONS	15	200	0		200	___________
10-5-210-52071 PRINTING-LETTERHEAD/ENVL	0	500	0		500	___________
10-5-210-52072 PRINTING-FLYERS	0	500	0		500	___________
"GOVERNMENT TO THE PEOPLE"				500.00		
10-5-210-52402 EXPENSE ALLOWANCE-MAYOR	0	1,400	0		1,400	___________
10-5-210-52421 PER DIEM	318	0	0		0	___________
MML SUMMER CONFERENCE				0.00		
IIMC ANNUAL CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		
IIMC REGION II CONFERENCE				0.00		
VA CLERKS INSTITUTE				0.00		
US CONF OF MAYORS - ANNUAL MTG				0.00		
10-5-210-52422 HOTEL/TRAVEL	1,698	0	0		0	___________
MML SUMMER CONFERENCE				0.00		
IIMC ANNUAL CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		

10 -GENERAL FUND
MAYOR

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
IIMC REGION II CONFERENCE				0.00		
VA CLERKS INSTITUTE				0.00		
US CONF OF MAYORS - ANNUAL MTG				0.00		
10-5-210-52429 TRAVEL-OTHER	1,149	0	0		0	___________
PARKING & TRANSPORTATION				0.00		
IIMC ANNUAL CONFERENCE-AIRFARE				0.00		
NLC CITY SUMMIT				0.00		
US CONF OF MAYORS - ANNUAL MTG				0.00		
10-5-210-52449 CONF & CONVENTIONS-OTHER	5,073	0	190		0	___________
MML SUMMER CONFERENCE				0.00		
PGCMA SCHOLARSHIP BREAKFAST				0.00		
PGCMA LEGISLATIVE DINNER				0.00		
MMCA QUARTERLY MEETINGS				0.00		
NLC CONGRESSIONAL CITY CONF-DC				0.00		
IIMC REGION II CONF				0.00		
IIMC ANNUAL CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		
VA CLERKS INSTITUTE				0.00		
MD MAYORS ASSOC - WINTER CONF				0.00		
US CONF OF MAYORS- WINTER MTG				0.00		
US CONF OF MAYORS - ANNUAL MTG				0.00		
MML FALL CONFERENCE				0.00		
10-5-210-52509 OFFICE SUPPLIES-OTHER	828	1,000	270		900	___________
10-5-210-52539 OTHER MISC SUPPLIES	0	150	47		150	___________
10-5-210-52541 POSTAGE & SHIPPING	347	700	247		700	___________
10-5-210-52602 PRESENTATIONS	614	500	229		500	___________
10-5-210-52704 CONTINGENCY-OTHER	17,510	16,600	3,984		16,600	___________
10-5-210-52804 SPECIAL EVENTS	0	1,250	0		1,250	___________
ELECTED OFFICIALS FORUM				350.00		
PGCMA CHAPTER MEETING				400.00		
PRINCIPALS & CLERGY MEETINGS				500.00		
TOTAL OPERATING EXPENDITURES	306,051	385,030	265,229		403,173	
CAPITAL OUTLAY						
TOTAL MAYOR	523,384	628,366	399,655		663,034	

10 -GENERAL FUND
CITY ADMINISTRATOR

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-215-51011 SALARIES-REGULAR	523,644	530,105	299,892		694,124	
10-5-215-51071 FICA TAXES	38,201	40,553	21,473		53,101	
TOTAL COMPENSATION	561,845	570,658	321,366		747,225	
OPERATING EXPENDITURES						
10-5-215-52011 LEGAL SERVICES	800	5,000	1,360		5,000	
ETHICS COMMISSION COUNSEL				5,000.00		
10-5-215-52020 OUTSIDE SERVICES-OTHER	859	8,100	1,346		31,100	
SHREDDING SERVICES				1,100.00		
CIVIC ENGAGEMENT SYSTEM				25,000.00		
GRAPHIC ART UPDATE				5,000.00		
10-5-215-52051 MEMBERSHIP DUES	915	2,580	635		2,150	
MD CITY/CO MGR ASSOC CA/DCA				300.00		
SAM'S CLUB				30.00		
NFPA				175.00		
SWANA				250.00		
INTL CITY MGRS ASSOC				1,065.00		
IIMCA				100.00		
MMCA				50.00		
AMERICAN SOCIETY SAFETY PROF.				180.00		
10-5-215-52052 SUBSCRIPTIONS	317	370	160		594	
WASHINGTON POST				65.00		
BALTIMORE SUN				240.00		
JJ KELLER REGULATORY COMPL				289.00		
10-5-215-52072 PRINTING-FLYERS	0	700	0		700	
10-5-215-52079 PRINTING-MISCELLANEOUS	747	0	0		0	
COPIER OVERAGE				0.00		
10-5-215-52081 BOOKS & PUBLICATIONS-OTHER	0	150	0		150	
10-5-215-52403 EXPENSE ALLOWANCE-CITYADM	25	600	0		600	
10-5-215-52421 PER DIEM	168	0	0		0	
MML SUMMER CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		
NLC CONGRESSIONAL CITIES CONF				0.00		
ASSP SAFETY EXPO				0.00		
10-5-215-52422 HOTEL/TRAVEL	2,678	0	0		0	
MML SUMMER CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		
ASSP SAFETY EXPO				0.00		
10-5-215-52429 TRAVEL-OTHER	1,333	0	75		0	
MISC (PARKING, TOLLS)				0.00		
NLC CITY SUMMIT AIRFARE				0.00		
ASSP SAFETY EXPO				0.00		
10-5-215-52449 CONF & CONVENTIONS-OTHER	1,412	0	0		0	
MML SUMMER CONFERENCE				0.00		
MML FALL CONFERENCE				0.00		

10 -GENERAL FUND
CITY ADMINISTRATOR

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
NLC CITY SUMMIT				0.00		
NLC CONGRESSIONAL CITIES CONF				0.00		
PGCMA SCHOLARSHIP BREAKFAST				0.00		
PGCMA LEGISLATION DINNER				0.00		
ASSP SAFETY EXPO				0.00		
10-5-215-52501 COPIER PAPER	2,180	2,500	0		2,500	
10-5-215-52509 OFFICE SUPPLIES-OTHER	2,186	4,500	1,053		3,000	
10-5-215-52536 SAFETY SUPPLIES	0	0	0		1,900	
MISC PERSONAL PROTECTIVE GEAR				800.00		
STOP THE BLEED				1,100.00		
10-5-215-52539 OTHER MISC SUPPLIES	117	1,400	7		200	
10-5-215-52541 POSTAGE & SHIPPING	320	500	197		500	
10-5-215-52701 TRAVELERS EMERGENCY EXP	0	20,000	0		20,000	
10-5-215-52704 CONTINGENCY-OTHER	295	3,000	1,185		3,000	
MISC CONTINGENCY				3,000.00		
10-5-215-52804 SPECIAL EVENTS	360	1,000	0		500	
MISC EVENTS				500.00		
TOTAL OPERATING EXPENDITURES	14,710	50,400	6,019		71,894	
CAPITAL OUTLAY						
10-5-215-61010 EQUIPMENT ACQUISITION<500	0	800	10,092		0	
10-5-215-61020 EQUIPMENT ACQUISITION>500	0	1,334	0		0	
TOTAL CAPITAL OUTLAY	0	2,134	10,092		0	
TOTAL CITY ADMINISTRATOR	576,555	623,192	337,477		819,119	

10 -GENERAL FUND
ELECTIONS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
OPERATING EXPENDITURES						
10-5-220-52011 LEGAL SERVICES	9,475	5,000	0		15,000	
ELECTION LEGAL COUNSEL				15,000.00		
10-5-220-52016 GENERAL CONSULTANTS	2,475	0	0		70,385	
PG CTY STAFF ELEC DAY				200.00		
CHIEF JUDGES				500.00		
EARLY VOTING JUDGES				200.00		
TECH SERV EARLY & ELECT VOTE				2,340.00		
ELECTEC- VOTE BY MAIL				66,845.00		
ELECTION JUDGE CHAIR				300.00		
10-5-220-52020 OUTSIDE SERVICES-OTHER	7,414	0	0		10,855	
VNC PG CTY PRINTING				3,500.00		
BALLOT PRINTING EARLY VOTING				925.00		
AB & PROV (DEV BALLOT)				725.00		
ELEC DAY (MACHINE BALLOT PREP)				1,750.00		
TRANSPORTATION EARLY VOTING				935.00		
TRANSPORTATION ELECTION DAY				1,870.00		
LODGING EARLY VOTING				500.00		
LODGING ELECTION DAY				650.00		
10-5-220-52042 EQUIPMENT RENTAL/LEASE	4,050	0	0		5,565	
ELECT RENTAL/E-POLL/EARLY/ELEC				3,890.00		
ELECTION MACHINE DEMO				925.00		
BALLOT SCANNER				750.00		
10-5-220-52061 ADVERTISING-PUBLIC NOTICE	0	0	0		4,000	
ADVERTISING FOR ELECTION				4,000.00		
10-5-220-52079 PRINTING-MISCELLANEOUS	195	0	0		1,000	
10-5-220-52509 OFFICE SUPPLIES-OTHER	364	0	0		200	
10-5-220-52539 OTHER MISC SUPPLIES	562	0	0		500	
10-5-220-52541 POSTAGE & SHIPPING	115	0	1		8,750	
TOTAL OPERATING EXPENDITURES	24,650	5,000	1		116,255	
CAPITAL OUTLAY						
TOTAL ELECTIONS	24,650	5,000	1		116,255	

10 -GENERAL FUND
BUDGET & PERSONNEL SVCS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-225-51011 SALARIES-REGULAR	560,058	623,900	486,626		716,020	___________
10-5-225-51021 SALARIES-AUXILIARY	5,497	11,865	0		11,865	___________
10-5-225-51032 OVERTIME-REGULAR	0	6,825	0		6,825	___________
10-5-225-51071 FICA TAXES	41,779	55,216	36,093		56,206	___________
TOTAL COMPENSATION	607,334	697,806	522,719		790,916	
OPERATING EXPENDITURES						
10-5-225-52010 OUTSIDE SERVICES	0	0	0		2,000	___________
EMPLOYEE HEALTH AND WELLNESS				2,000.00		
10-5-225-52012 ACCOUNTING SERVICES	20,963	30,000	24,728		30,000	___________
FY2021 AUDIT				30,000.00		
10-5-225-52014 BANKING SERVICES	58,219	62,500	38,952		62,800	___________
10-5-225-52020 OUTSIDE SERVICES-OTHER	53,635	54,180	32,896		58,080	___________
PRE-EMPLOYMENT PHYSICALS				4,140.00		
CRIMINAL BACKGROUND CHECKS				2,500.00		
EMPLOYEE ASSISTANCE PROG				2,000.00		
UNEMPLOYMENT TAX SERVICE				440.00		
RANDOM TESTING				3,500.00		
RECERTIFICATIONS				1,000.00		
POLICE ENTRANCE EXAMS				2,500.00		
HEPATITIS B VACCINES				1,000.00		
POLICE PROMOTION EXAM				20,000.00		
GASB REPORTING				10,000.00		
HR CONSULTING				6,800.00		
APPLICANT TESTING				1,800.00		
COMMUNICATIONS ENTRACNE EXAMS				400.00		
EMPLOYEE HEALTH/ WELLNESS				2,000.00		
10-5-225-52051 MEMBERSHIP DUES	522	1,215	467		1,270	___________
GFOA				240.00		
MARYLAND GFOA				225.00		
IPMA-HR				0.00		
SOCIETY FOR HR MGT				250.00		
IPMA-HR PATUXENT RIVER				85.00		
PRIMA NATIONAL				400.00		
PRIMA MARYLAND				30.00		
SAMS CLUB				40.00		
10-5-225-52052 SUBSCRIPTIONS	2,431	730	729		735	___________
LABOR LAW POSTERS				635.00		
GAAFR REVIEW				100.00		
10-5-225-52061 ADVERTISING-PUBLIC NOTICE	800	3,500	0		3,500	___________
VACANCY ADS				1,500.00		
CONSTANT YIELD NOTICE				2,000.00		
10-5-225-52071 PRINTING-LETTERHEAD/ENVL	141	885	359		650	___________
BAPS WINDOW ENVELOPES				650.00		
10-5-225-52073 PRINTING-FORMS	1,200	2,000	923		1,750	___________

10 -GENERAL FUND
BUDGET & PERSONNEL SVCS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
CHECK STOCK				750.00		
TAX FORMS				1,000.00		
10-5-225-52079 PRINTING-MISCELLANEOUS	0	450	0		450	
10-5-225-52422 HOTEL/TRAVEL	346	0	0		0	
10-5-225-52429 TRAVEL-OTHER	277	0	0		0	
10-5-225-52449 CONF & CONVENTIONS-OTHER	30	0	0		0	
MD PRIMA MEETING				0.00		
INCODE CONFERENCE				0.00		
IPMA-HR CONFERENCE				0.00		
MDGFOA				0.00		
10-5-225-52503 COMPUTER SUPPLIES	1,478	1,495	573		1,495	
PRINTER-CARTRIDGES				1,495.00		
10-5-225-52509 OFFICE SUPPLIES-OTHER	865	1,400	242		1,050	
10-5-225-52539 OTHER MISC SUPPLIES	112	400	0		400	
10-5-225-52541 POSTAGE & SHIPPING	4,464	6,050	3,096		6,050	
10-5-225-52561 UNIFORM PURCHASES	0	115	0		115	
10-5-225-52602 PRESENTATIONS	14,508	34,500	12,094		33,000	
ANNUAL AWARDS CEREMONY				17,000.00		
SAFETY INCENTIVE AWARDS				12,500.00		
EMPLOYEE RELATIONS COMMITTEE				3,500.00		
10-5-225-52804 SPECIAL EVENTS	0	0	0		2,000	
HEALTH FAIR				2,000.00		
TOTAL OPERATING EXPENDITURES	159,991	199,420	115,059		205,345	
OTHER FINANCING USES						
CAPITAL OUTLAY						
10-5-225-61020 EQUIPMENT ACQUISITION>500	792	0	0		0	
TOTAL CAPITAL OUTLAY	792	0	0		0	
TOTAL BUDGET & PERSONNEL SVCS	768,116	897,226	637,778		996,261	

10 -GENERAL FUND
COMMUNICATIONS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-235-51011 SALARIES-REGULAR	430,838	440,634	311,511		462,230	___________
10-5-235-51021 SALARIES-AUXILIARY	50,266	60,868	28,702		60,868	___________
10-5-235-51032 OVERTIME-REGULAR	92	4,800	58		4,800	___________
10-5-235-51071 FICA TAXES	35,758	38,733	25,272		40,385	___________
TOTAL COMPENSATION	516,954	545,035	365,542		568,283	
OPERATING EXPENDITURES						
10-5-235-52016 GENERAL CONSULTANTS	0	2,500	0		0	___________
10-5-235-52020 OUTSIDE SERVICES-OTHER	15,982	48,200	1,042		48,200	___________
CABLE CONTRACTUAL SERVICES				17,000.00		
VIDEO PRODUCTIONS				22,500.00		
CLOSED CAPTIONING (PEG)				8,700.00		
10-5-235-52051 MEMBERSHIP DUES	440	880	400		880	___________
NATL INFO OFFCR ASSOCIATION				160.00		
ALLIANCE FOR COMTY MEDIA				400.00		
PR SOC OF AMER/MD CHAPTER				200.00		
NATL ACAD OF TV ARTS & SCIENCE				120.00		
10-5-235-52052 SUBSCRIPTIONS	24	150	24		150	___________
10-5-235-52061 ADVERTISING-PUBLIC NOTICE	1,674	3,000	0		3,000	___________
LAUREL TV SCHEDULE-6 PER YEAR				3,000.00		
10-5-235-52072 PRINTING-FLYERS	13,013	15,100	3,808		14,570	___________
COMMUNITY BROCHURES				2,500.00		
COMMUNITY DOOR HANGERS				2,300.00		
GOVT TO THE PEOPLE MAGAZINE				9,770.00		
10-5-235-52079 PRINTING-MISCELLANEOUS	12	300	0		300	___________
10-5-235-52081 BOOKS & PUBLICATIONS-OTHER	24	100	0		100	___________
10-5-235-52304 OFFICE EQUIPMENT MAINT	0	150	0		150	___________
10-5-235-52310 COMPUTER SOFTWARE MAINT	2,495	675	408		675	___________
RUNDOWN CREATOR				576.00		
DROPBOX ANNUAL FEE				99.00		
10-5-235-52319 MAINTENANCE-OTHER	5,799	3,000	2,330		3,000	___________
STUDIO EQUIPMENT/CHAMBER				3,000.00		
10-5-235-52429 TRAVEL-OTHER	66	0	64		0	___________
ALLIANCE FOR COM MEDIA AIRFARE				0.00		
NIOA AIRFARE				0.00		
10-5-235-52503 COMPUTER SUPPLIES	442	2,000	287		2,000	___________
10-5-235-52509 OFFICE SUPPLIES-OTHER	2,715	4,000	947		3,600	___________
10-5-235-52528 VIDEO/AUDIO SUPPLIES	52	2,000	0		2,000	___________
DVDS AND DRIVES				2,000.00		
10-5-235-52539 OTHER MISC SUPPLIES	139	2,000	0		2,000	___________
10-5-235-52541 POSTAGE & SHIPPING	3,419	10,547	10,427		10,880	___________
PASSPORTS				5,200.00		
REGULAR				450.00		
MAILING GOVT TO PEOPLE MAGAZIN				5,230.00		
10-5-235-52561 UNIFORM PURCHASES	902	900	331		900	___________

10 -GENERAL FUND
COMMUNICATIONS

	2019-2020	(------- 2020-2021 -------)		(-------------- 2021-2022 ---------------)		
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
STAFF SHIRTS				900.00		
10-5-235-52602 PRESENTATIONS	0	500	0		500	___________
10-5-235-52604 OTHER GIFTS & AWARDS	253	1,500	0		1,500	___________
TELLY AWARD APPLICATION/AWARD				1,500.00		
10-5-235-52804 SPECIAL EVENTS	776	3,000	0		3,000	___________
COMMUNITY OUTREACH EVENTS				3,000.00		
10-5-235-52807 VOLUNTEER LAUREL PROGRAM	1,617	2,500	0		2,500	___________
TOTAL OPERATING EXPENDITURES	49,844	103,002	20,066		99,905	
CAPITAL OUTLAY						
10-5-235-61010 EQUIPMENT ACQUISITION<500	3,127	1,171	85		859	___________
TRIPODS				480.00		
32 INCH SMART HDTV ROKU (PEG)				149.00		
WIRELESS MIC SYSTEM FOR IPAD				170.00		
IPAD TRIPOD				60.00		
10-5-235-61020 EQUIPMENT ACQUISITION>500	23,729	0	0		0	___________
TOTAL CAPITAL OUTLAY	26,857	1,171	85		859	
TOTAL COMMUNICATIONS	593,654	649,208	385,693		669,047	

10 -GENERAL FUND
ECONOMIC & COMMUNITY DEV

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-240-51011 SALARIES-REGULAR	420,841	443,306	303,330		356,987	
10-5-240-51071 FICA TAXES	31,070	33,913	22,448		27,310	
TOTAL COMPENSATION	451,911	477,219	325,778		384,297	
OPERATING EXPENDITURES						
10-5-240-52020 OUTSIDE SERVICES-OTHER	2,893	51,500	0		51,500	
HISTORIC DISTRICT CONSULTANT				7,500.00		
ULDC MUNICIPAL CODE UPDATES				9,000.00		
ANNEXATION PLAT PREPARATION				5,000.00		
PLANS & APPLICATION REVIEW				5,000.00		
COMPREHENSIVE CODE UPDATE				25,000.00		
10-5-240-52051 MEMBERSHIP DUES	1,322	1,952	1,949		2,367	
INTL. COUNCIL OF SHOPPING CNTR				150.00		
AMERICAN PLANNING ASSOCIATION				1,202.00		
MARYLAND PLANNING COMMISSION A				250.00		
MARYLAND ASSOC. OF HDC				150.00		
ICMA				200.00		
MAIN STREET AMERICA				375.00		
SAM'S CLUB				40.00		
10-5-240-52062 ADVERTISING-MEETING/EVENT	3,164	2,000	3,702		2,000	
PUBLICATION OF LEGAL NOTICES				2,000.00		
10-5-240-52071 PRINTING-LETTERHEAD/ENVL	0	600	0		600	
DEPARTMENTAL ENVELOPES ONLY				600.00		
10-5-240-52079 PRINTING-MISCELLANEOUS	2,945	1,500	0		1,500	
MAPS/GENERAL				1,000.00		
MISC. PRINTING/BROCHURES				500.00		
10-5-240-52081 BOOKS & PUBLICATIONS-OTHER	75	500	0		500	
PLANNING BOOKS				500.00		
10-5-240-52304 OFFICE EQUIPMENT MAINT	0	100	0		100	
10-5-240-52421 PER DIEM	57	0	0		0	
APA CONFERENCE				0.00		
MML SUMMER CONFERENCE				0.00		
ICMA CONFERENCE				0.00		
MAIN STREET CONFERENCE				0.00		
10-5-240-52422 HOTEL/TRAVEL	550	0	0		0	
APA CONFERENCE				0.00		
MML SUMMER CONFERENCE				0.00		
ICMA CONFERENCE				0.00		
MAIN STREET CONFERENCE				0.00		
10-5-240-52429 TRAVEL-OTHER	692	0	0		0	
APA/MML/MISC ECON DEVEL CONF				0.00		
ICMA CONFERENCE				0.00		
MAIN STREET CONFERENCE				0.00		
10-5-240-52449 CONF & CONVENTIONS-OTHER	1,178	0	0		0	
ICSC MID ATLANTIC CONFERENCE				0.00		

10 -GENERAL FUND

ECONOMIC & COMMUNITY DEV

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
APA CONFERENCE				0.00		
MML SUMMER CONFERENCE				0.00		
MAIN STREET CONFERENCE				0.00		
ICMA ANNUAL CONFERENCE				0.00		
10-5-240-52509 OFFICE SUPPLIES-OTHER	1,011	2,250	348		1,500	
10-5-240-52524 SIGNS, POSTS, HARDWARE	0	1,000	0		1,000	
RESTOCK OF ZONING SIGNS				500.00		
RESTOCK OF HDC SIGNS				500.00		
10-5-240-52539 OTHER MISC SUPPLIES	5,981	300	54		300	
10-5-240-52541 POSTAGE & SHIPPING	915	1,500	561		1,500	
10-5-240-52561 UNIFORM PURCHASES	451	250	0		250	
SHIRTS FOR STAFF				250.00		
10-5-240-52564 WORK BOOT/SHOE PURCHASES	0	400	0		400	
SHOE ALLOWANCE FOR PLANNERS				400.00		
10-5-240-52806 ECONOMIC DEVELOPMENT	65,361	40,000	298,779		40,000	
ECONOMIC DEV EVENTS				10,000.00		
ECONOMIC DEV GRANT PROGRAM				30,000.00		
TOTAL OPERATING EXPENDITURES	86,594	103,852	305,394		103,517	
CAPITAL OUTLAY						
TOTAL ECONOMIC & COMMUNITY DEV	538,505	581,071	631,171		487,814	

10 -GENERAL FUND
INFORMATION TECHNOLOGY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-250-51011 SALARIES-REGULAR	730,617	869,568	479,937		755,502	
10-5-250-51021 SALARIES-AUXILIARY	0	15,000	0		15,000	
10-5-250-51032 OVERTIME-REGULAR	651	0	98		0	
10-5-250-51071 FICA TAXES	53,357	67,670	35,025		58,944	
TOTAL COMPENSATION	784,624	952,238	515,061		829,446	
OPERATING EXPENDITURES						
10-5-250-52017 TECHNICAL CONSULTING	103,990	132,500	62,500		142,500	
IT CONSULTING				142,500.00		
10-5-250-52020 OUTSIDE SERVICES-OTHER	166,754	175,113	152,978		182,390	
FACILITIES BROADBAND (PEG)				10,000.00		
WEBSITE HOST ANNUAL CONTRACT				840.00		
LANGUAGE LINE				12,000.00		
WEB STREAMING (PEG)				4,000.00		
NETWORK MD. (PEG)				8,100.00		
CABLE TV (PEG)				1,745.00		
WEBSITE E-GOV				4,500.00		
CLOUD SERVICES				16,400.00		
SATELLITE TV				1,200.00		
COMMAND UNIT SATELLITE (PEG)				10,488.00		
CABLE STUDIO SUPPORT				1,800.00		
CRIME REPORTS				1,500.00		
LED SIGNAGE				1,700.00		
MOBILE APP				14,112.00		
CAPWIN				12,800.00		
PROOF POINT SECURITY				4,000.00		
INCODE DR				6,000.00		
BOARD DOCS				16,000.00		
I-NET ANNUAL FEE (PEG)				40,605.00		
GPS BASE STATION				1,000.00		
MAESTRO				600.00		
SECURITY SCORECARD				11,500.00		
SHARE FILE				1,500.00		
10-5-250-52026 LICENSES-SOFTWARE	11,943	14,935	21,887		39,385	
WINDOWS/SERVER ASSURANCE				35,210.00		
ADOBE LICENSE				4,175.00		
10-5-250-52042 EQUIPMENT RENTAL/LEASE	38,235	45,500	28,131		45,500	
POSTAGE MACHINE LEASE				3,500.00		
COPIER LEASE				36,000.00		
COPIER TAXES				6,000.00		
10-5-250-52051 MEMBERSHIP DUES	0	370	0		120	
AMAZON PRIME				120.00		
10-5-250-52052 SUBSCRIPTIONS	2,609	0	527		0	
10-5-250-52081 BOOKS & PUBLICATIONS-OTHER	246	400	0		400	
10-5-250-52205 UTILITY-TELEPHONE-LOCAL	46,750	55,000	28,461		55,000	

10 -GENERAL FUND
INFORMATION TECHNOLOGY

				(-------------- 2021-2022	--------------)	
	2019-2020	(------- 2020-2021	-------)	BUDGET	TOTAL	
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	DETAIL	BUDGET	WORKSPACE
LAND TELEPHONE				55,000.00		
10-5-250-52206 UTILITY-TELEPHONE-WIRELESS	82,532	85,995	62,665		89,355	___________
CELLULAR PHONE/DATA CHARGES				87,355.00		
SATELLITE PHONE SERVICE				2,000.00		
10-5-250-52301 TELEPHONE MAINTENANCE	1,190	13,100	11,540		15,100	___________
10-5-250-52302 ALARM MAINTENANCE	0	3,000	0		3,000	___________
10-5-250-52303 COMPUTER HARDWARE MAINT	3,571	9,500	2,885		9,500	___________
COMPUTER HARDWARE MAINTENANCE				5,000.00		
SERVER HARDWARE WARRANTY				4,500.00		
10-5-250-52304 OFFICE EQUIPMENT MAINT	2,058	3,000	1,373		3,000	___________
PRINTER MAINTENANCE				3,000.00		
10-5-250-52309 RADIO MAINTENANCE	42,958	51,895	42,021		49,110	___________
RADIO SUPPORT/MAINT				39,110.00		
RADIO REPROGRAMMING				10,000.00		
10-5-250-52310 COMPUTER SOFTWARE MAINTENANCE	398,891	556,065	279,760		626,330	___________
SERVICE DESK				12,000.00		
LICENSE PLATE READER				2,500.00		
SOLAR WINDS				12,000.00		
SNAP ON				4,600.00		
CLASS P&R				17,500.00		
RTA FLEET				5,500.00		
LASERFICHE				20,145.00		
INCODE				76,500.00		
LIVE SCAN				9,400.00		
NICE RECORDING SYSTEM				4,500.00		
S2 SECURITY				15,000.00		
ESRI GIS				28,666.00		
VIDEO CONFERENCING				4,200.00		
VEEAM				7,500.00		
FUEL MASTER				2,750.00		
ARBITRATOR				11,500.00		
ONSSI CAMERA SUPPORT				6,390.00		
INSITE DIAGNOSTICS				500.00		
TRAFFIC WARE				500.00		
CABLECAST				995.00		
VM WARE				19,565.00		
FLEET DIAGNOSTIC				2,500.00		
CRASH DATA				900.00		
RECYCLING MANAGEMENT				460.00		
PAPER CUT				900.00		
CYBER SECURITY				216,730.00		
BADGE PASS				400.00		
NIMBLE				13,300.00		
CAREPATH				2,865.00		
VERASMART				250.00		
PLAYGROUND INSPECTIONS				2,000.00		
MS 365				63,500.00		
VOICEMAIL				4,100.00		

10 -GENERAL FUND
INFORMATION TECHNOLOGY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
REMOTE PC				1,200.00		
SOFTWARE MANAGEMENT				1,100.00		
ARCHIVE SOCIAL				5,000.00		
INPUT ACE				2,500.00		
RECYCLING COACH				7,245.00		
COMMERCIAL REAL ESTATE				7,140.00		
USE OF FORCE				15,600.00		
EXECUTIME				4,180.00		
TYLER CONTENT MANAGER				3,160.00		
SMARTER SELECT				5,000.00		
KIO CALL				3,000.00		
SOLUS EDGE				1,089.00		
10-5-250-52319 MAINTENANCE-OTHER	238	2,000	0		2,000	
10-5-250-52429 TRAVEL-OTHER	393	0	0		0	
LOCAL TRAVEL				0.00		
10-5-250-52449 CONF & CONVENTIONS-OTHER	99	0	0		0	
MML SUMMER CONFERENCE				0.00		
TIGIS GIS CONF REGISTRATION				0.00		
10-5-250-52502 PRINTER SUPPLIES	2,523	3,500	2,621		3,500	
10-5-250-52503 COMPUTER SUPPLIES	6,136	2,500	3,424		2,500	
10-5-250-52505 COMPUTER PARTS/ACCESSORIES	4,023	10,000	32,323		10,000	
10-5-250-52506 RADIO PARTS/ACCESSORIES	4,482	3,500	2,131		3,500	
10-5-250-52509 OFFICE SUPPLIES-OTHER	2,631	3,600	356		1,500	
10-5-250-52539 OTHER MISC SUPPLIES	1,105	1,400	59		1,400	
10-5-250-52541 POSTAGE & SHIPPING	62	500	1		500	
10-5-250-52561 UNIFORM PURCHASES	49	250	0		250	
10-5-250-52804 SPECIAL EVENTS	142	0	0		0	
TOTAL OPERATING EXPENDITURES	923,609	1,173,623	735,644		1,285,840	
CAPITAL OUTLAY						
10-5-250-61010 EQUIPMENT ACQUISITION<500	15,785	10,450	4,218		7,000	
LCD MONITORS (REPLACEMENT)				5,400.00		
TABLETS (PARKS)				1,600.00		
10-5-250-61020 EQUIPMENT ACQUISITION>500	37,599	44,000	102,718		11,600	
IPADS DEPARTMENTAL USES				4,800.00		
DESKTOP SCANNER (REPLACEMENT)				3,600.00		
B/W PRINTER (BAPS/SPARE)				2,000.00		
ID CARD PRINTER (PARKS)				1,200.00		
TOTAL CAPITAL OUTLAY	53,384	54,450	106,936		18,600	
TOTAL INFORMATION TECHNOLOGY	1,761,617	2,180,311	1,357,641		2,133,886	

10 -GENERAL FUND
COMMUNITY PROMOTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
OPERATING EXPENDITURES						
10-5-270-52051 MEMBERSHIP DUES	0	0	0		40	
SAM'S CLUB				40.00		
10-5-270-52061 ADVERTISING-PUBLIC NOTICE	0	250	0		250	
10-5-270-52071 PRINTING-LETTERHEAD/ENVL	0	150	0		150	
10-5-270-52072 PRINTING-FLYERS	0	150	0		150	
10-5-270-52079 PRINTING-MISCELLANEOUS	2,369	2,500	0		2,500	
10-5-270-52604 OTHER GIFTS & AWARDS	0	500	0		500	
LCIC GOLDEN SHOVEL AWARDS				500.00		
10-5-270-52621 CONTRIBUTIONS/NON-PROFITS	49,250	50,375	55,530		50,375	
MISC CONTRIBUTIONS NON-PROF				50,375.00		
10-5-270-52622 CONTRIBUTIONS/SPCL EVENTS	15,000	20,000	0		20,000	
CITY OF LAUREL JULY 4TH COMMIT				20,000.00		
10-5-270-52801 4TH OF JULY COMMITTEE	39,414	0	0		0	
10-5-270-52804 SPECIAL EVENTS	45,258	46,598	4,983		2,500	
MISC SPECIAL EVENTS				2,500.00		
TOTAL OPERATING EXPENDITURES	151,291	120,523	60,513		76,465	
TOTAL COMMUNITY PROMOTION	151,291	120,523	60,513		76,465	

10 -GENERAL FUND
GROUNDS MAINTENANCE

	2019-2020	(------- 2020-2021 -------)		(-------------- 2021-2022 ---------------)		
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-280-51011 SALARIES-REGULAR	274,692	286,764	201,512		301,766	___________
10-5-280-51021 SALARIES-AUXILIARY	48,165	79,155	7,530		81,529	___________
GRASS CUTTING & PK MAINTENANCE				49,924.00		
2 CUSTODIAL & BLDG. RENTALS				28,477.00		
WEEKEND RENTAL MAINTENANCE COV				3,128.00		
10-5-280-51032 OVERTIME-REGULAR	31,075	26,895	18,426		26,895	___________
10-5-280-51034 HOLIDAY OVERTIME-REGULAR	186	300	49		300	___________
10-5-280-51041 OVERTIME-AUXILIARY	369	752	0		752	___________
10-5-280-51071 FICA TAXES	26,198	30,131	16,779		31,461	___________
TOTAL COMPENSATION	380,686	423,997	244,296		442,703	
OPERATING EXPENDITURES						
10-5-280-52018 TEMPORARY SERVICES	0	2,000	0		2,000	___________
JANITORIAL & PARK MAINTENANCE				2,000.00		
10-5-280-52020 OUTSIDE SERVICES-OTHER	60,095	56,135	27,512		61,135	___________
PEST CONTROL AT THE PARKS				3,625.00		
FIRE EXTINGUISHER SERVICE				100.00		
MAJOR PARK PROJECTS/MOWING				29,010.00		
GEESE POLICE/BOTH LAKE AREAS				19,000.00		
SWEITZER POND TREATMENT				2,000.00		
STEPHEN P. TURNEY LIGHT MAINT				1,000.00		
FLUSHING OF OUTSIDE BATHROOMS				2,400.00		
SERVICE CONTRACT/EMANC.WINTERI				2,000.00		
SRVS.CONT.EMANC.IRRIGATION				2,000.00		
10-5-280-52042 EQUIPMENT RENTAL/LEASE	2,249	3,500	0		3,500	___________
PORT-O-LET SERVICES				3,000.00		
BOTTLE GAS SERVICE				400.00		
MISC. TOOL/EQUIPMENT RENTAL				100.00		
10-5-280-52201 UTILITY-ELECTRIC	9,192	8,000	6,171		8,000	___________
ELECTRICAL EXPENSE>PARKS				8,000.00		
10-5-280-52202 UTILITY-WATER & SEWER	8,265	8,900	1,641		8,900	___________
PARK AND PLANT WATERING				2,900.00		
FEATURE@EMANCIPATION PARK/3MOS				5,000.00		
IRRIGATION @ EMANCIPATION PK				1,000.00		
10-5-280-52204 UTILITY-CONTINGENCY	0	29,200	0		29,200	___________
10-5-280-52319 MAINTENANCE-OTHER	5,569	7,500	2,763		7,500	___________
PARK EQUIPMENT				7,500.00		
10-5-280-52321 PLUMBING MAINTENANCE	1,994	2,900	3,254		2,900	___________
PARK SITE WATER REPAIRS				1,400.00		
EMANC. BACKFLOW INSPECTIONS				1,500.00		
10-5-280-52322 ELECTRICAL MAINTENANCE	1,001	2,000	1,162		2,000	___________
PARK LIGHTS REPAIRS				2,000.00		
10-5-280-52324 GROUNDS MAINTENANCE	1,656	7,800	459		7,800	___________
PARK EQUIPMENT REPAIRS				2,500.00		
RIGHT OF WAY/PARKS-PLANTS ETC.				5,300.00		

10 -GENERAL FUND
GROUNDS MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
AND OTHER GREEN SPACES				0.00		
10-5-280-52325 BUILDING MAINTENANCE	0	800	0		800	
COMFORT STATION, STAGE & SHED				800.00		
10-5-280-52361 TREE MAINTENANCE	15,790	16,000	9,580		16,000	
TREE REMOVAL COSTS				16,000.00		
10-5-280-52522 JANITORIAL SUPPLIES	2,681	4,100	670		4,100	
OUTSIDE RESTR/TRASH & DOG BAGS				3,600.00		
EMANCIPATION PARK				500.00		
10-5-280-52524 SIGNS, POSTS, HARDWARE	1,084	1,500	314		1,500	
SIGNS/HARDWARE-PARKS & FAC				1,500.00		
10-5-280-52525 CHEMICALS & PESTICIDES	835	1,500	785		1,500	
WEED CONTROL/ORGANIC PRODUCTS				1,500.00		
10-5-280-52526 MULCH, TOPSOIL	2,499	8,000	384		8,000	
FIELDS, PARKS, LAKEFRONT ETC.				8,000.00		
10-5-280-52530 CONSTR SUPPL & MATERIALS	651	800	290		800	
10-5-280-52539 OTHER MISC SUPPLIES	4,543	5,000	2,446		5,000	
PAINT, BULBS, KEYS, LOCKS ETC.				3,600.00		
SAFETY SUPPLIES FOR STAFF				500.00		
MISC. HAND AND POWER TOOLS				900.00		
10-5-280-52561 UNIFORM PURCHASES	3,021	3,500	2,534		3,500	
RECREATION & AUXILIARY STAFF				3,500.00		
10-5-280-52564 WORK BOOT/SHOE PURCHASES	862	990	710		990	
WORK BOOT ALLOWANCE F/T STAFF				990.00		
10-5-280-52813 COMMUNITY GARDEN	1,379	5,000	650		5,000	
TOTAL OPERATING EXPENDITURES	123,365	175,125	61,323		180,125	
CAPITAL OUTLAY						
10-5-280-61010 EQUIPMENT ACQUISITION<500	3,024	1,600	0		0	
10-5-280-61020 EQUIPMENT ACQUISITION>500	3,141	0	0		0	
TOTAL CAPITAL OUTLAY	6,165	1,600	0		0	
TOTAL GROUNDS MAINTENANCE	510,216	600,722	305,619		622,828	

10 -GENERAL FUND
MUNICIPAL CENTER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-281-51011 SALARIES-REGULAR	50,529	51,964	35,430		34,386	
10-5-281-51032 OVERTIME-REGULAR	159	0	0		0	
10-5-281-51071 FICA TAXES	3,736	3,976	2,619		2,631	
TOTAL COMPENSATION	54,424	55,940	38,049		37,017	
OPERATING EXPENDITURES						
10-5-281-52020 OUTSIDE SERVICES-OTHER	3,274	1,905	1,567		1,905	
PEST CONTROL SERVICES				1,705.00		
FIRE EXTINGUISHER SERVICE				200.00		
10-5-281-52042 EQUIPMENT RENTAL/LEASE	606	1,380	227		1,500	
ENTRANCE MAT SERVICE				1,250.00		
MISC. TOOL/EQUIPMENT RENTAL/				250.00		
MATS				0.00		
10-5-281-52201 UTILITY-ELECTRIC	51,752	55,000	45,062		55,000	
10-5-281-52202 UTILITY-WATER & SEWER	12,841	5,500	4,118		5,500	
10-5-281-52203 UTILITY-GAS & OIL	416	0	1,340		0	
10-5-281-52302 ALARM MAINTENANCE	384	500	693		500	
MONITORING/MAINTENANCE /FIRE				300.00		
SECURITY CAMERA MAINTENANCE				200.00		
10-5-281-52321 PLUMBING MAINTENANCE	3,428	2,600	0		2,600	
10-5-281-52322 ELECTRICAL MAINTENANCE	2,664	3,000	878		3,000	
10-5-281-52323 HEATING/HVAC MAINTENANCE	20,913	24,000	17,948		24,000	
HVAC SERVICE CONTRACTS				24,000.00		
10-5-281-52324 GROUNDS MAINTENANCE	300	1,400	138		1,400	
MULCH AND PLANTS ETC.				1,400.00		
MEMORIAL PARK,DIGITAL SIGN AND				0.00		
POTTED PLANTER LANDSCAPING				0.00		
10-5-281-52329 MAINTENANCE-OTHER	3,518	3,500	2,496		3,500	
BUILDING AND ROOF REPAIR				2,000.00		
SPRINKLER/SMOKE DETECTOR				1,500.00		
10-5-281-52522 JANITORIAL SUPPLIES	5,934	6,000	6,660		6,000	
10-5-281-52524 SIGNS, POSTS, HARDWARE	631	500	30		500	
10-5-281-52530 CONSTR SUPPL & MATERIALS	621	1,500	0		1,500	
10-5-281-52539 OTHER MISC SUPPLIES	2,895	4,500	1,594		4,500	
PAINT, KEYS, BATTERIES, LOCKS				4,500.00		
10-5-281-52561 UNIFORM PURCHASES	400	400	400		400	
10-5-281-52564 WORK BOOT/SHOE PURCHASES	95	110	0		110	
TOTAL OPERATING EXPENDITURES	110,670	111,795	83,149		111,915	
CAPITAL OUTLAY						
10-5-281-61010 EQUIPMENT ACQUISITION<500	89	900	0		0	
10-5-281-61020 EQUIPMENT ACQUISITION>500	781	0	(649)		0	
TOTAL CAPITAL OUTLAY	870	900	(649)		0	
TOTAL MUNICIPAL CENTER	165,964	168,635	120,549		148,932	

10 -GENERAL FUND
PUBLIC WORKS FACILITY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-284-51011 SALARIES-REGULAR	34,776	36,232	21,675		38,014	
10-5-284-51032 OVERTIME-REGULAR	0	0	18		0	
10-5-284-51071 FICA TAXES	2,491	2,772	1,547		2,909	
TOTAL COMPENSATION	37,267	39,004	23,241		40,923	
OPERATING EXPENDITURES						
10-5-284-52020 OUTSIDE SERVICES-OTHER	1,177	1,800	1,779		3,300	
RAT AND PEST CONTROL SERVICE				1,600.00		
FIRE EXTINGUISHER SERVICE				200.00		
ANNUAL GAS TANK INSPECTION/				1,500.00		
COMPLIANCE ITEM				0.00		
10-5-284-52042 EQUIPMENT RENTAL/LEASE	186	150	0		150	
MISC. TOOL/EQUIPMENT RENTAL				150.00		
10-5-284-52201 UTILITY-ELECTRIC	25,373	31,600	22,080		28,600	
10-5-284-52202 UTILITY-WATER & SEWER	1,564	3,300	1,250		3,300	
10-5-284-52203 UTILITY-GAS & OIL	4,773	11,300	4,180		9,800	
10-5-284-52302 ALARM MAINTENANCE	384	500	288		500	
MONITORED BY LPD/MAINT.BY IT				0.00		
FIRE MONITORING				500.00		
10-5-284-52306 BUILDING EQUIPMENT MAINT	461	2,600	2,193		2,600	
GAS PUMP/JANITORIAL EQUIPT ETC				2,600.00		
10-5-284-52319 MAINTENANCE-OTHER	6,447	6,800	2,082		6,800	
MISC. DOOR, LOCK, ETC.				200.00		
MECHANICAL GATE MAINTENANCE				1,500.00		
SPRINKLER/SMOKE DETECTOR				1,000.00		
MAINTENANCE FOR SHOP LIFT				4,100.00		
10-5-284-52321 PLUMBING MAINTENANCE	3,359	500	94		500	
10-5-284-52322 ELECTRICAL MAINTENANCE	3,357	1,700	0		1,700	
10-5-284-52323 HEATING/HVAC MAINTENANCE	11,297	4,000	752		4,000	
10-5-284-52324 GROUNDS MAINTENANCE	372	400	0		400	
MULCH AND PLANTS ETC				400.00		
10-5-284-52522 JANITORIAL SUPPLIES	2,400	2,400	2,157		2,400	
10-5-284-52524 SIGNS, POSTS, HARDWARE	0	100	50		100	
10-5-284-52530 CONSTR SUPPL & MATERIALS	0	300	0		300	
10-5-284-52539 OTHER MISC SUPPLIES	578	900	508		900	
PAINT, KEYS, LOCKS, BULBS ETC.				900.00		
10-5-284-52561 UNIFORM PURCHASES	936	400	400		400	
10-5-284-52564 WORK BOOT/SHOE PURCHASES	0	110	100		110	
TOTAL OPERATING EXPENDITURES	62,663	68,860	37,913		65,860	

10 -GENERAL FUND
PUBLIC WORKS FACILITY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	2021-2022 WORKSPACE
CAPITAL OUTLAY						
10-5-284-61010 EQUIPMENT ACQUISITION<500	95	900	0		0	
10-5-284-61020 EQUIPMENT ACQUISITION>500	0	0	1,984		0	
TOTAL CAPITAL OUTLAY	95	900	1,984		0	
TOTAL PUBLIC WORKS FACILITY	100,024	108,764	63,138		106,783	

10 -GENERAL FUND
RJD COMMUNITY CENTER

		(------- 2020-2021 -------)		(-------------- 2021-2022 --------------)		
	2019-2020			BUDGET	TOTAL	
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	DETAIL	BUDGET	WORKSPACE
COMPENSATION						
10-5-285-51011 SALARIES-REGULAR	53,706	56,459	38,502		57,356	
10-5-285-51071 FICA TAXES	3,958	4,320	2,843		4,388	
TOTAL COMPENSATION	57,664	60,779	41,344		61,744	
OPERATING EXPENDITURES						
10-5-285-52020 OUTSIDE SERVICES-OTHER	311	1,545	430		545	
PEST CONTROL SERVICE				345.00		
FIRE EXTINGUISHER SERVICE				200.00		
10-5-285-52042 EQUIPMENT RENTAL/LEASE	0	250	0		250	
MISC. TOOL/EQUIPMENT RENTAL				250.00		
10-5-285-52201 UTILITY-ELECTRIC	18,357	33,000	12,126		33,000	
10-5-285-52202 UTILITY-WATER & SEWER	2,145	2,700	755		2,700	
10-5-285-52203 UTILITY-GAS & OIL	10,070	12,000	7,579		12,000	
PROPANE HEATING				12,000.00		
10-5-285-52302 ALARM MAINTENANCE	384	1,000	288		1,000	
MAINTENANCE CONTRACT/REPAIRS				500.00		
SECURITY CAMERA				500.00		
10-5-285-52306 BUILDING EQUIPMENT MAINT	946	700	0		700	
APPLIANCES AND JANITORIAL				700.00		
10-5-285-52319 MAINTENANCE-OTHER	2,005	4,550	234		4,550	
DOORS, LOCKS, ETC				750.00		
ROOF AND EMERGENCY REPAIRS				800.00		
SPRINKLER/SMOKE DETECTOR				1,500.00		
BLEACHER/GOAL MAINT. CONTRACT				1,500.00		
10-5-285-52321 PLUMBING MAINTENANCE	980	700	0		700	
10-5-285-52322 ELECTRICAL MAINTENANCE	56	1,000	256		1,000	
10-5-285-52323 HEATING/HVAC MAINTENANCE	3,226	6,700	3,067		6,700	
10-5-285-52324 GROUNDS MAINTENANCE	277	300	0		300	
MULCH & PLANTS ETC				300.00		
10-5-285-52329 MAINTENANCE-OTHER	700	0	466		0	
10-5-285-52522 JANITORIAL SUPPLIES	5,777	4,500	3,988		4,500	
10-5-285-52524 SIGNS, POSTS, HARDWARE	90	100	0		100	
10-5-285-52530 CONSTR SUPPL & MATERIALS	379	400	0		400	
10-5-285-52539 OTHER MISC SUPPLIES	1,734	3,000	1,059		3,000	
PAINT/GLASS/LOCKS/BULBS				3,000.00		
10-5-285-52561 UNIFORM PURCHASES	500	400	400		400	
10-5-285-52564 WORK BOOT/SHOE PURCHASES	0	110	0		110	
TOTAL OPERATING EXPENDITURES	47,938	72,955	30,648		71,955	
CAPITAL OUTLAY						
10-5-285-61010 EQUIPMENT ACQUISITION<500	0	900	0		0	
TOTAL CAPITAL OUTLAY	0	900	0		0	
TOTAL RJD COMMUNITY CENTER	105,602	134,634	71,992		133,699	

10 -GENERAL FUND
ARMORY COMMUNITY CENTER

	2019-2020	(------- 2020-2021 -------)		(-------------- 2021-2022 ---------------)		
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-286-51011 SALARIES-REGULAR	12,918	33,595	23,502		35,410	
10-5-286-51071 FICA TAXES	986	2,570	1,791		2,709	
TOTAL COMPENSATION	13,904	36,165	25,293		38,119	
OPERATING EXPENDITURES						
10-5-286-52020 OUTSIDE SERVICES-OTHER	688	3,750	806		3,750	
PEST CONTROL SERVICE				770.00		
FIRE EXTINGUISHER				200.00		
CITY HOLIDAY LIGHTING				2,780.00		
10-5-286-52042 EQUIPMENT RENTAL/LEASE	693	850	485		900	
ENTRANCE MAT SERVICE				900.00		
10-5-286-52201 UTILITY-ELECTRIC	11,988	18,000	10,584		18,000	
10-5-286-52202 UTILITY-WATER & SEWER	1,038	1,700	423		1,700	
10-5-286-52203 UTILITY-GAS & OIL	8,884	5,000	7,124		5,000	
10-5-286-52321 PLUMBING MAINTENANCE	2,457	3,500	661		3,500	
10-5-286-52322 ELECTRICAL MAINTENANCE	475	1,800	79		1,800	
10-5-286-52323 HEATING/HVAC MAINTENANCE	8,053	10,000	5,842		10,000	
MAINTENANCE CONTRACTS				4,200.00		
MONTHLY SERVICE CONTRACT				5,800.00		
10-5-286-52324 GROUNDS MAINTENANCE	0	1,000	0		1,000	
MULCH AND PLANTS ETC				1,000.00		
10-5-286-52325 BUILDING MAINTENANCE	0	1,000	0		1,000	
MISC. INTERIOR LOCK/GLASS ETC				1,000.00		
10-5-286-52329 MAINTENANCE-OTHER	0	1,000	3,853		1,000	
ROOF AND EMERGENCY REPAIRS				1,000.00		
SPRINKLER/SMOKE DETECTOR				0.00		
10-5-286-52522 JANITORIAL SUPPLIES	5,404	4,150	610		4,150	
10-5-286-52524 SIGNS, POSTS, HARDWARE	214	500	0		500	
10-5-286-52530 CONSTR SUPPL & MATERIALS	260	400	0		400	
10-5-286-52539 OTHER MISC SUPPLIES	1,675	2,000	751		2,000	
PAINT, BULBS, KEYS ETC.				2,000.00		
10-5-286-52561 UNIFORM PURCHASES	400	400	710		400	
10-5-286-52564 WORK BOOT/SHOE PURCHASES	100	110	0		110	
TOTAL OPERATING EXPENDITURES	42,328	55,160	31,929		55,210	
CAPITAL OUTLAY						
10-5-286-61010 EQUIPMENT ACQUISITION<500	253	900	(169)		0	
TOTAL CAPITAL OUTLAY	253	900	(169)		0	
TOTAL ARMORY COMMUNITY CENTER	56,485	92,225	57,053		93,329	

10 -GENERAL FUND
LAUREL MUSEUM

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
OPERATING EXPENDITURES						
10-5-287-52201 UTILITY-ELECTRIC	1,741	3,150	1,502		3,150	
10-5-287-52202 UTILITY-WATER & SEWER	784	440	294		440	
10-5-287-52203 UTILITY-GAS & OIL	2,126	2,000	1,450		2,000	
10-5-287-52302 ALARM MAINTENANCE	2,424	1,500	1,730		1,500	
10-5-287-52321 PLUMBING MAINTENANCE	920	600	0		600	
10-5-287-52323 HEATING/HVAC MAINTENANCE	3,221	2,500	2,109		2,500	
HVAC CONTRACT				2,500.00		
10-5-287-52329 MAINTENANCE-OTHER	972	810	910		810	
SPRINKLER/SMOKE DECTECTOR				810.00		
10-5-287-52539 OTHER MISC SUPPLIES	0	2,000	0		2,000	
HARDWARE/LIGHTBULBS				2,000.00		
TOTAL OPERATING EXPENDITURES	12,188	13,000	7,995		13,000	
TOTAL LAUREL MUSEUM	12,188	13,000	7,995		13,000	

10 -GENERAL FUND
GUDE LAKEHOUSE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
OPERATING EXPENDITURES						
10-5-288-52020 OUTSIDE SERVICES-OTHER	886	800	1,176		800	
PEST CONTROL				800.00		
10-5-288-52201 UTILITY-ELECTRIC	7,678	10,500	5,883		10,500	
10-5-288-52202 UTILITY-WATER & SEWER	1,114	1,500	768		1,500	
LAKEHOUSE WATER USAGE				1,300.00		
FOURTH OF JULY MISTERS				200.00		
10-5-288-52302 ALARM MAINTENANCE	504	1,000	0		1,000	
10-5-288-52306 BUILDING EQUIPMENT MAINT	0	1,000	0		1,000	
KITCHEN APPLIANCES				1,000.00		
10-5-288-52321 PLUMBING MAINTENANCE	815	600	32		600	
10-5-288-52322 ELECTRICAL MAINTENANCE	1,075	3,300	326		3,300	
LAKEHOUSE, STAGE & SHED				3,300.00		
10-5-288-52323 HEATING/HVAC MAINTENANCE	295	1,000	301		1,000	
10-5-288-52324 GROUNDS MAINTENANCE	1,000	1,000	0		1,000	
MULCH AND PLANTS				400.00		
REPLACEMENT BANNERS				600.00		
10-5-288-52325 BUILDING MAINTENANCE	721	1,200	604		1,200	
LAKEHOUSE, STAGE & SHED				1,200.00		
10-5-288-52329 MAINTENANCE-OTHER	1,896	1,600	234		1,600	
EMERGENCY AND PATH LIGHTING				1,000.00		
SPRINKLER/SMOKE DETECTOR				600.00		
10-5-288-52522 JANITORIAL SUPPLIES	1,583	2,000	37		2,000	
10-5-288-52530 CONSTR SUPPL & MATERIALS	139	200	22		200	
10-5-288-52539 OTHER MISC SUPPLIES	777	1,500	335		1,500	
PAINT/LOCKS/ KEYS/BULBS ETC				1,500.00		
TOTAL OPERATING EXPENDITURES	18,483	27,200	9,718		27,200	
CAPITAL OUTLAY						
10-5-288-61020 EQUIPMENT ACQUISITION>500	854	0	0		0	
TOTAL CAPITAL OUTLAY	854	0	0		0	
TOTAL GUDE LAKEHOUSE	19,337	27,200	9,718		27,200	

10 -GENERAL FUND

MAIN ST. POOL MAINTENANC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	2021-2022 WORKSPACE
OPERATING EXPENDITURES						
10-5-289-52020 OUTSIDE SERVICES-OTHER	10,155	11,000	220		8,000	
PEST CONTROL SERVICE				300.00		
FIRE EXTINGUISHER SERVICE				100.00		
PRE-SEASON POOL CLEANING				7,000.00		
MOTOR WINTERIZATION				600.00		
10-5-289-52042 EQUIPMENT RENTAL/LEASE	0	150	0		150	
MISC. TOOL/EQUIPMENT RENTAL				150.00		
10-5-289-52201 UTILITY-ELECTRIC	12,544	15,000	11,539		15,000	
POOL PUMPS AND CLUB ROOM				15,000.00		
10-5-289-52202 UTILITY-WATER & SEWER	17,375	23,500	11,025		23,500	
10-5-289-52203 UTILITY-GAS & OIL	1,617	2,400	272		2,400	
10-5-289-52302 ALARM MAINTENANCE	1,117	1,100	261		1,100	
MAINTENANCE AND MONITORING				1,100.00		
10-5-289-52306 BUILDING EQUIPMENT MAINT	0	1,000	0		1,000	
PUMPS/CHEMICAL FEEDER/FILTER				1,000.00		
10-5-289-52321 PLUMBING MAINTENANCE	1,123	3,750	291		3,750	
BATHHOUSE/CONCESS/CLUB/FILTER				3,000.00		
WINTERIZATION				750.00		
10-5-289-52322 ELECTRICAL MAINTENANCE	2,282	1,500	193		1,500	
INTERIOR/EXTERIOR POOL LIGHTS				1,500.00		
10-5-289-52323 HVAC MAINTENANCE	916	1,300	1,548		1,300	
10-5-289-52324 GROUNDS MAINTENANCE	0	400	0		400	
MULCH AND PLANTS ETC				400.00		
EXTERIOR OF THE POOL/				0.00		
CASULA POINT/DAM RUINS				0.00		
10-5-289-52325 BUILDING MAINTENANCE	213	1,000	600		1,000	
CAULKING AND REPAIRS				1,000.00		
10-5-289-52329 MAINTENANCE-OTHER	0	1,500	0		1,500	
CONCESSION EQUIPMENT				1,500.00		
10-5-289-52522 JANITORIAL SUPPLIES	2,204	3,000	0		3,000	
RENTAL USE OF MEETING ROOM				3,000.00		
10-5-289-52524 SIGNS, POSTS, HARDWARE	187	150	0		150	
10-5-289-52530 CONSTR SUPPL & MATERIALS	103	200	0		200	
10-5-289-52539 OTHER MISC SUPPLIES	5,052	5,320	2,414		5,320	
PAINT, LOCKS, KEYS, BULBS ETC.				1,300.00		
FUNBRELLA PARTS/COVERS				4,020.00		
TOTAL OPERATING EXPENDITURES	54,887	72,270	28,362		69,270	
CAPITAL OUTLAY						
10-5-289-61010 EQUIPMENT ACQUISITION<500	325	0	0		0	
10-5-289-61020 EQUIPMENT ACQUISITION>500	3,620	0	0		0	
TOTAL CAPITAL OUTLAY	3,945	0	0		0	
TOTAL MAIN ST. POOL MAINTENANC	58,832	72,270	28,362		69,270	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

LPD FACILITY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-290-51011 SALARIES-REGULAR	91,465	94,805	66,297		99,268	___________
10-5-290-51021 SALARIES-AUXILIARY	0	1,075	0		1,107	___________
10-5-290-51032 OVERTIME-REGULAR	0	0	260		0	___________
10-5-290-51071 FICA TAXES	6,449	7,335	4,721		7,679	___________
TOTAL COMPENSATION	97,914	103,215	71,278		108,054	
OPERATING EXPENDITURES						
10-5-290-52020 OUTSIDE SERVICES-OTHER	15,069	8,350	6,046		9,850	___________
PEST CONTROL				1,000.00		
FIRE EXTINGUISHER SERVICE				150.00		
ELEVATOR/LIFT CONT. & SERVICE				8,700.00		
INSPECTION				0.00		
10-5-290-52042 EQUIPMENT RENTAL/LEASE	1,233	1,500	1,183		1,500	___________
10-5-290-52201 UTILITY-ELECTRIC	56,775	69,000	46,508		69,000	___________
ESTIMATED UTILITY COST				63,000.00		
COMMUNITY ROOM				6,000.00		
10-5-290-52202 UTILITY-WATER & SEWER	3,633	4,000	2,008		4,000	___________
FOG/FAT,OIL, GREASE DISCHARGE				0.00		
FEE				0.00		
WATER USAGE				4,000.00		
10-5-290-52203 UTILITY-GAS & OIL	10,466	7,500	6,470		7,500	___________
10-5-290-52302 ALARM MAINTENANCE	558	700	419		700	___________
SECURITY CAMERA MAINTENANCE				700.00		
10-5-290-52306 BUILDING EQUIPMENT MAINTENANCE	1,682	2,108	0		2,108	___________
QUARTERLY FITNESS EQUIP.				1,008.00		
FITNESS PARTS NOT ON WARRANTY				600.00		
KITCHEN EQUIPMENT MAINTENANCE				500.00		
10-5-290-52321 PLUMBING MAINTENANCE	4,945	1,800	7,678		1,800	___________
10-5-290-52322 ELECTRICAL MAINTENANCE	2,850	1,000	1,562		1,000	___________
10-5-290-52323 HVAC MAINTENANCE	35,860	39,300	26,321		39,300	___________
CONTROL CONTRACT				9,000.00		
WATER TREATMENT				1,400.00		
MAINTENANCE				14,300.00		
MECHANICAL MAINTENANCE CONTRAC				14,600.00		
10-5-290-52324 GROUNDS MAINTENANCE	774	1,500	988		1,500	___________
10-5-290-52329 MAINTENANCE-OTHER	6,581	4,200	1,984		4,200	___________
DOOR, LOCK AND ROOF REPAIRS				500.00		
SPRINKLER AND SMOKE DETECTOR				1,800.00		
MECHANICAL GATE REPAIRS				1,400.00		
ANSUL SYSTEM INSPECTION				500.00		
10-5-290-52522 JANITORIAL SUPPLIES	4,467	4,500	4,234		4,500	___________
10-5-290-52524 SIGNS, POSTS, HARDWARE	195	300	0		300	___________
10-5-290-52530 CONSTR SUPPLIES & MATERIALS	550	800	0		800	___________
10-5-290-52539 OTHER MISC SUPPLIES	2,234	2,500	1,166		2,500	___________
PAINT, LOCKS, KEYS, BULBS ETC.				2,500.00		

10 -GENERAL FUND

LPD FACILITY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
10-5-290-52561 UNIFORM PURCHASES	800	800	799		800	
10-5-290-52564 WORK BOOT/SHOE PURCHASES	299	220	163		220	
TOTAL OPERATING EXPENDITURES	148,972	150,078	107,527		151,578	
CAPITAL OUTLAY						
10-5-290-61010 EQUIPMENT ACQUISITION<$500	6,284	1,800	0		0	
TOTAL CAPITAL OUTLAY	6,284	1,800	0		0	
TOTAL LPD FACILITY	253,170	255,093	178,805		259,632	

10 -GENERAL FUND
GREENVIEW DR REC COMPLEX

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
OPERATING EXPENDITURES						
10-5-291-52020 OUTSIDE SERVICES	4,782	3,400	150		6,350	
POOL CLEANING				5,200.00		
FIRE EXTINGUISHER SERVICE				150.00		
PEST CONTROL				600.00		
MOTOR WINTERIZATION				400.00		
10-5-291-52201 UTILITY-ELECTRIC	9,610	11,500	6,820		12,500	
10-5-291-52202 UTILITY-WATER & SEWER	5,252	4,500	2,756		5,500	
FAT,OIL,GREASE DISCHARGE FEE				0.00		
WATER USAGE				5,500.00		
10-5-291-52203 UTILITY-GAS & OIL	666	750	182		750	
10-5-291-52302 ALARM MAINTENANCE	747	800	261		800	
10-5-291-52306 BUILDING EQUIPMENT MAINT	202	500	0		500	
KITCHEN EQUIP. & APPLIANCES				500.00		
10-5-291-52321 PLUMBING MAINTENANCE	720	1,000	0		1,000	
10-5-291-52322 ELECTRICAL MAINTENANCE	118	1,300	230		1,300	
10-5-291-52323 HVAC MAINTENANCE	810	2,000	980		2,000	
10-5-291-52324 GROUNDS MAINTENANCE	1,599	1,000	0		1,000	
COURT MAINTENANCE				1,000.00		
10-5-291-52325 BUILDING MAINTENANCE	0	800	400		800	
CAULKING AND REPAIRS				800.00		
10-5-291-52329 MAINTENANCE-OTHER	750	800	1,050		800	
DOORS, LOCKS AND ROOF REPAIRS				800.00		
10-5-291-52522 JANITORIAL SUPPLIES	851	2,500	0		3,000	
POOL AND CABANNA				3,000.00		
10-5-291-52524 SIGNS, POSTS, HARDWARE	50	200	0		200	
10-5-291-52530 CONSTR SUPPL & MATERIALS	0	400	0		400	
10-5-291-52539 OTHER MISC SUPPLIES	1,596	2,680	953		2,680	
PAINT SUPPLIES				1,864.00		
CARTRIDGE AND FILTER PARTS				816.00		
TOTAL OPERATING EXPENDITURES	27,753	34,130	13,782		39,580	
CAPITAL OUTLAY						
TOTAL GREENVIEW DR REC COMPLEX	27,753	34,130	13,782		39,580	

10 -GENERAL FUND
P&R MAINTENANCE FACILITY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
OPERATING EXPENDITURES						
10-5-292-52020 OUTSIDE SERVICES-OTHER	1,010	1,300	1,864		1,300	
PEST CONTROL SERVICE				1,070.00		
FIRE EXTINGUISHER SERVICE				230.00		
10-5-292-52042 EQUIPMENT RENTAL/LEASE	0	150	55		150	
MISC. TOOL/EQUIPMENT RENTAL				150.00		
10-5-292-52201 UTILITY-ELECTRIC	5,917	7,000	6,707		7,000	
INCLUDING EQUIP. SHED				7,000.00		
10-5-292-52202 UTILITY-WATER & SEWER	3,228	3,000	1,832		3,000	
BUILDING HEAT/HOT WATER				2,200.00		
GENERATOR				800.00		
10-5-292-52203 UTILITY-GAS & OIL	5,195	4,000	2,612		4,000	
10-5-292-52306 BUILDING EQUIPMENT MAINTENANCE	0	500	0		500	
KITCHEN APPLIANCES				500.00		
10-5-292-52321 PLUMBING MAINTENANCE	4,310	1,000	363		1,000	
10-5-292-52322 ELECTRICAL MAINTENANCE	42	1,500	757		1,500	
10-5-292-52323 HEATING/HVAC MAINTENANCE	1,748	5,200	2,021		5,200	
10-5-292-52324 GROUNDS MAINTENANCE	999	1,000	0		1,000	
10-5-292-52325 BUILDING MAINTENANCE	0	1,000	480		1,000	
SPRINKLER, SMOKE DETECTOR				500.00		
MECHANICAL GATE MAINTENANCE				500.00		
10-5-292-52329 MAINTENANCE-OTHER	648	1,500	1,915		1,500	
DOOR LOCK AND ROOF REPAIRS				1,000.00		
EMERGENCY REPAIRS				500.00		
10-5-292-52522 JANITORIAL SUPPLIES	155	2,850	0		2,850	
10-5-292-52524 SIGNS, POSTS, HARDWARE	44	200	0		200	
10-5-292-52530 CONSTR SUPPL & MATERIALS	246	400	0		400	
10-5-292-52539 OTHER MISC SUPPLIES	1,184	1,850	1,448		1,850	
PAINT, KEYS,LOCKS, BULBS ETC.				1,850.00		
TOTAL OPERATING EXPENDITURES	24,727	32,450	20,054		32,450	
CAPITAL OUTLAY						
10-5-292-61010 EQUIPMENT ACQUISITION<$500	130	900	0		0	
TOTAL CAPITAL OUTLAY	130	900	0		0	
TOTAL P&R MAINTENANCE FACILITY	24,857	33,350	20,054		32,450	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

GUDE HOUSE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-293-51021 SALARIES-AUXILIARY	0	0	0		18,000	
BUILDING SUPERVISOR/RENTALS				18,000.00		
10-5-293-51071 FICA TAXES	0	0	0		1,377	
TOTAL COMPENSATION	0	0	0		19,377	
OPERATING EXPENDITURES						
10-5-293-52020 OUTSIDE SERVICES	0	1,300	2,848		1,300	
10-5-293-52042 EQUIPMENT RENTAL/LEASE	0	300	0		300	
10-5-293-52201 UTILITY-ELECTRIC	0	7,000	0		7,000	
10-5-293-52202 UTILITY-WATER & SEWER	0	3,000	0		3,000	
10-5-293-52203 UTILITY-GAS & OIL	0	1,000	0		1,000	
10-5-293-52306 BUILDING EQUIPMENT MAINTENANCE	0	500	0		500	
10-5-293-52321 PLUMBING MAINTENANCE	0	1,000	0		1,000	
10-5-293-52322 ELECTRICAL MAINTENANCE	0	1,500	0		1,500	
10-5-293-52323 HEATING/HVAC MAINTENANCE	0	5,200	0		7,700	
HVAC				5,200.00		
YEARLY BOILER CLEANING				2,500.00		
10-5-293-52324 GROUNDS MAINTENANCE	0	3,000	0		3,000	
10-5-293-52325 BUILDING MAINTENANCE	0	3,000	0		3,000	
10-5-293-52329 MAINTENANCE-OTHER	0	1,500	0		1,500	
10-5-293-52522 JANITORIAL SUPPLIES	0	2,850	0		2,850	
10-5-293-52524 SIGNS, POSTS, HARDWARE	0	400	0		400	
10-5-293-52530 CONSTR SUPPL & MATERIALS	0	400	487		400	
10-5-293-52539 OTHER MISC SUPPLIES	0	2,000	17		2,000	
TOTAL OPERATING EXPENDITURES	0	33,950	3,352		36,450	
CAPITAL OUTLAY						
TOTAL GUDE HOUSE	0	33,950	3,352		55,827	

10 -GENERAL FUND
BUILDING 204

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-294-51021 SALARIES-AUXILIARY	0	0	0		19,000	
10-5-294-51071 FICA TAXES	0	0	0		1,454	
TOTAL COMPENSATION	0	0	0		20,454	
OPERATING EXPENDITURES						
10-5-294-52020 OUTSIDE SERVICES	0	0	0		1,100	
PEST CONTROL				1,000.00		
FIRE EXTINGUISHERS				100.00		
10-5-294-52201 UTILITIES-ELECTRIC	0	0	2,287		40,000	
10-5-294-52202 UTILITY-WATER & SEWER	0	0	0		2,000	
10-5-294-52203 UTILITY-GAS & OIL	0	0	6,081		12,000	
10-5-294-52302 ALARM MAINTENANCE	0	0	0		500	
10-5-294-52321 PLUMBING MAINTENANCE	0	0	0		2,000	
10-5-294-52322 ELECTRICAL MAINTENANCE	0	0	0		2,000	
10-5-294-52323 HVAC MAINTENANCE	0	0	0		2,000	
10-5-294-52324 GROUNDS MAINTENANCE	0	0	0		400	
10-5-294-52329 MAINTENANCE-OTHER	0	0	0		2,000	
10-5-294-52522 JANITORIAL SUPPLIES	0	0	0		2,000	
10-5-294-52524 SIGNS, POST, HARDWARE	0	0	0		400	
10-5-294-52530 CONSTRUCTION SUPPLIES	0	0	0		400	
10-5-294-52539 OTHER MISCELLANEOUS SUPPLIES	0	0	561		2,000	
TOTAL OPERATING EXPENDITURES	0	0	8,929		68,800	
CAPITAL OUTLAY						
TOTAL BUILDING 204	0	0	8,929		89,254	

10 -GENERAL FUND
POLICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-301-51011 SALARIES-REGULAR	1,129,562	1,172,033	760,714		1,218,981	___________
10-5-301-51012 SALARIES-SWORN	4,696,697	5,962,319	3,942,649		6,308,559	___________
SWORN REGULAR PAY				6,282,339.00		
SPECIALTY PAY - QUARTERLY				25,620.00		
QUARTERLY EMPLOYEE AWARDS				600.00		
10-5-301-51032 OVERTIME-REGULAR	83,003	77,020	59,722		79,800	___________
10-5-301-51033 OVERTIME-SWORN	909,053	1,035,909	667,121		1,024,830	___________
10-5-301-51034 HOLIDAY OVERTIME-REGULAR	19,089	21,265	14,663		21,265	___________
10-5-301-51035 HOLIDAY OVERTIME-SWORN	114,813	266,963	113,237		307,286	___________
10-5-301-51038 SHIFT DIFFERENTIAL PAY	21,253	36,386	14,133		36,386	___________
SHIFT HOURS 11PM-7AM $.90/HR				36,386.00		
10-5-301-51071 FICA TAXES	510,489	652,004	406,747		688,282	___________
TOTAL COMPENSATION	7,483,959	9,223,899	5,978,985		9,685,389	
OPERATING EXPENDITURES						
10-5-301-52015 INSTRUCTORS/INTERPRETERS	160	200	0		200	___________
10-5-301-52020 OUTSIDE SERVICES-OTHER	38,711	44,753	7,244		89,844	___________
VEHICLE TOWS				765.00		
PSYCH EXAMS FOR NEW HIRES				7,830.00		
POLYGRAPH / BACKGROUND CHECK				3,750.00		
COMM CONTRACTUAL EMPLOYEE				4,713.00		
TNR PROGRAM				2,500.00		
NET TRANSCRIPTS				2,500.00		
NCR-LINX				2,000.00		
AFC FINGERPRINTING / APPLICANT				525.00		
FINGERPRINT PROCESSING				19,780.00		
RESILIENCY TESTING				34,000.00		
LPR LEAD				1,266.00		
AFIS LEAD				8,463.00		
NCR GDX LEAD				1,752.00		
10-5-301-52024 REDLT CAM. TKT PROCESSING	946,687	1,200,000	601,015		878,407	___________
CITATION PROCESSING FEES				878,407.00		
10-5-301-52027 VETERINARY SERVICES	12,714	16,000	9,742		16,000	___________
K-9 VETERINARY SVCS/KENNELING				16,000.00		
10-5-301-52028 PARKING TKT-PROCESSING FEES	11,999	15,000	5,045		13,450	___________
10-5-301-52042 EQUIPMENT RENTAL/LEASE	4,109	5,880	2,422		5,880	___________
TERMINAL NETWORK CHARGE				5,880.00		
10-5-301-52051 MEMBERSHIP DUES	3,395	5,185	3,815		6,610	___________
CHIEF'S ASSOCIATION OF PGC				75.00		
CHIEF'S ASSOCIATION OF PGC				300.00		
INTL ASSOC OF CHIEFS OF POLICE				1,330.00		
INTL ASSOC OF CHIEFS MIDSIZE				100.00		
LAW ENF EXEC DEV ASSOC				100.00		
FBI NATIONAL ACADEMY ASSOC				130.00		
MID-ATL GANG INVESTIGATIONS				20.00		

10 -GENERAL FUND
POLICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
MD CHIEFS OF POLICE				1,050.00		
SAMS CLUB				40.00		
NATIONAL TACTICAL POLICE DOG				270.00		
MML POLICE EXEC ASSOC				125.00		
NAT TACTICAL OFFICERS ASSOC				485.00		
MAGLOCLEN				400.00		
METRO WASH COUNCIL OF GOV				1,175.00		
POLICE EXPLORERS				550.00		
POLICE RECRUITERS / INVEST				150.00		
NAT INTERNAL AFFAIRS INVEST				50.00		
POLICE EX RESEARCH FORUM				200.00		
INTERNATIONAL POLICE WORK DOG				60.00		
10-5-301-52052 SUBSCRIPTIONS	6,159	17,774	19,113		17,488	___________
SEARCH AND SEIZURE				540.00		
MD ANNOTATED CODE UPDATES				350.00		
NARCOTICS LAW BULLETIN				540.00		
INVESTIGATIVE STOPS BULLETIN				490.00		
MVA LAW BOOKS				500.00		
MPCTC LAW BOOKS				350.00		
ACCURINT SUBSCRIBER QUERY				1,200.00		
IACP NET				1,225.00		
K9-TRACK				435.00		
LEADS ONLINE				3,511.00		
CALLYO				4,420.00		
ZETX				2,400.00		
AGENCY 360				1,197.00		
WHENTOWORK				330.00		
10-5-301-52062 ADVERTISING-MEETING/EVENT	0	350	0		350	___________
10-5-301-52071 PRINTING-LETTERHEAD/ENVL	192	300	80		300	___________
10-5-301-52072 PRINTING-FLYERS	0	575	0		575	___________
10-5-301-52073 PRINTING-FORMS	0	2,398	1,086		2,398	___________
TOW STICKERS				385.00		
WARNINGS				195.00		
PARKING TICKETS				1,243.00		
PROPERTY STICKERS				450.00		
COMPLAINT FORMS				125.00		
10-5-301-52079 PRINTING-MISCELLANEOUS	282	2,000	0		2,000	___________
10-5-301-52081 BOOKS & PUBLICATIONS-OTHER	1,500	4,275	0		4,275	___________
PROMOTIONAL STUDY GUIDES				4,275.00		
10-5-301-52304 OFFICE EQUIPMENT MAINT	0	400	0		400	___________
10-5-301-52305 MOBILE EQUIPMENT MAINT	2,025	4,715	1,050		4,715	___________
RADAR RECERTIFICATION				2,300.00		
RADAR REPAIRS				915.00		
SEGWAY MAINTENANCE				1,500.00		
10-5-301-52319 MAINTENANCE-OTHER	36,729	55,772	57,236		79,172	___________
BIKE PATROL MAINT CONTRACT				1,500.00		
PATROL CAMERAS REPAIR				170.00		
BODY CAMERA MAINTENANCE				35,736.00		

10 -GENERAL FUND
POLICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
AXON IN CAR CAMERAS				9,288.00		
AXON INTERVIEW ROOM CAMERAS				9,078.00		
AXON LICENSES - VIEWING BWC				3,276.00		
AXON IN CAR CAMERAS / NEW VEHS				20,124.00		
10-5-301-52404 EXPENSE ALLOWANCE-CID/SEU	1,580	3,000	632		3,000	___________
10-5-301-52421 PER DIEM	1,018	0	0		0	___________
10-5-301-52422 HOTEL/TRAVEL	5,497	0	1,360		0	___________
10-5-301-52429 TRAVEL-OTHER	5,097	0	58		0	___________
10-5-301-52449 CONF & CONVENTIONS-OTHER	1,245	0	0		0	___________
10-5-301-52501 COPIER PAPER	0	2,000	0		2,000	___________
10-5-301-52502 PRINTER PAPER	1,182	2,000	0		2,000	___________
10-5-301-52503 COMPUTER SUPPLIES	4,319	6,000	2,275		6,000	___________
10-5-301-52504 DESK SUPPLIES	1,709	1,760	605		1,760	___________
10-5-301-52508 EQUIPMENT PARTS/ACCESSORIES	828	500	30		500	___________
10-5-301-52509 OFFICE SUPPLIES-OTHER	3,316	3,965	503		3,400	___________
10-5-301-52523 FIRST AID SUPPLIES	2,796	2,814	0		4,890	___________
DYNAMED COMPACT FIRST AID KIT				1,180.00		
FIRE EXTINGUISHERS				550.00		
DISPOSABLE GLOVES				3,160.00		
10-5-301-52527 PHOTO SUPPLIES	0	300	0		300	___________
10-5-301-52532 K-9 SUPPLIES	5,282	8,000	4,260		8,000	___________
10-5-301-52533 ERT SUPPLIES	7,460	10,000	2,840		10,000	___________
10-5-301-52535 CID SUPPLIES	2,219	9,000	2,108		9,000	___________
EVIDENCE SUPPLIES				3,762.00		
DRUG TEST KITS				1,225.00		
CAT / CID/ SCU EXPENSES				4,013.00		
10-5-301-52539 OTHER MISC SUPPLIES	15,304	12,935	2,566		12,935	___________
TRAFFIC ENFORCEMENT SUPPLIES				5,900.00		
MISCELLANEOUS SUPPLIES				4,600.00		
ANIMAL CONTROL SUPPLIES				500.00		
DVD TAPES				135.00		
FOOD FOR OFFICERS DURING EVENT				800.00		
DEPARTMENT EVENTS				500.00		
JAIL CELL SUPPLIES				500.00		
10-5-301-52541 POSTAGE & SHIPPING	3,755	5,100	1,756		5,100	___________
10-5-301-52542 POSTAGE-COURIER/EXPRESS	732	1,000	674		1,000	___________
10-5-301-52561 UNIFORM PURCHASES	47,002	50,000	36,916		65,654	___________
10-5-301-52563 UNIFORM CLEANING	9,997	18,000	6,308		18,000	___________
10-5-301-52564 WORK BOOT/SHOE PURCHASES	3,145	8,500	2,318		7,900	___________
BOOT/SHOE FOR ALL SWORN				7,000.00		
BOOT/SHOE FOR BIKE OFFICERS				800.00		
BOOT/SHOE FOR ANIMAL WARDEN				100.00		
10-5-301-52565 UNIFORM ACCESSORIES	51,131	42,238	28,213		45,628	___________
OFFICER ACCESSORIES				17,193.00		
GAS MASKS				6,645.00		
GAS MASK FILTER				2,760.00		
BALLISTIC HELMETS				3,795.00		
RIOT DUTY HELMET				2,085.00		

10 -GENERAL FUND

POLICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
BODY ARMOR				8,500.00		
HONOR GUARD ITEMS				1,200.00		
OUTER VEST CARRIER				3,450.00		
10-5-301-52571 AMMUNITION PURCHASES	44,999	45,000	18,194		60,000	___________
10-5-301-52572 WEAPON REPAIRS	847	2,500	0		2,500	___________
10-5-301-52573 RANGE SUPPLIES	1,222	6,000	1,539		6,000	___________
10-5-301-52574 SPECIAL AMMUNITIONS	15,163	19,000	4,888		19,000	___________
10-5-301-52601 EMPLOYEE AWARDS	(200)	4,750	473		4,750	___________
10-5-301-52803 ASSET FORFEITURE ACCOUNT	46,264	45,000	37,636		45,000	___________
10-5-301-52808 COMMUNITY POLICING	5,838	14,650	0		14,650	___________
DARE				4,000.00		
NATIONAL NIGHT OUT				2,200.00		
WINTER COPS CAMP				450.00		
PROMOTIONAL ITEMS				3,500.00		
CITIZENS POLICE ACADEMY				4,500.00		
10-5-301-52811 COPS CAMP	5,720	0	0		0	___________
10-5-301-52815 COMMUNITY EVENTS	521	2,500	0		2,500	___________
TOTAL OPERATING EXPENDITURES	1,359,649	1,702,089	864,000		1,483,531	
CAPITAL OUTLAY						
10-5-301-61010 EQUIPMENT ACQUISITION<500	23,864	9,000	400		55,029	___________
CANON T7 CAMERA				500.00		
EXTERNAL FLASH				300.00		
TRIPOD				70.00		
PELICAN FOAM CASE				129.00		
SIG SAUER P320 PRO				40,950.00		
ADMIN HOLSTERS				1,160.00		
MID RISE HOLSTER FOR OFFICERS				11,920.00		
10-5-301-61020 EQUIPMENT ACQUISITION>500	67,753	85,738	48,251		17,380	___________
ERT HEADSETS /STAND MOUNT				5,838.00		
ERT HEADSETS/GEN 3 TEAM WENDY				5,838.00		
NIKON TOTAL STATION				5,704.00		
TOTAL CAPITAL OUTLAY	91,617	94,738	48,650		72,409	
TOTAL POLICE	8,935,225	11,020,726	6,891,635		11,241,329	

10 -GENERAL FUND
FIRE MARSHAL & PERMIT SV

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-320-51011 SALARIES-REGULAR	638,390	649,177	399,742		678,610	___________
10-5-320-51021 SALARIES-AUXILIARY	0	14,778	0		14,778	___________
10-5-320-51032 OVERTIME-REGULAR	3,083	810	0		2,500	___________
INSPECTOR CALL OUTS				2,500.00		
10-5-320-51071 FICA TAXES	47,224	50,994	29,288		53,236	___________
TOTAL COMPENSATION	688,696	715,759	429,030		749,124	
OPERATING EXPENDITURES						
10-5-320-52013 ENGINEERING/ARCH SERVICES	8,015	8,625	9,300		13,332	___________
LIFE SAFETY REVIEW				13,332.00		
10-5-320-52015 INSTRUCTORS/INTERPRETERS	175	0	0		0	___________
10-5-320-52020 OUTSIDE SERVICES-OTHER	0	500	0		0	___________
10-5-320-52051 MEMBERSHIP DUES	670	1,245	90		1,245	___________
INTERNATIONAL CODE COUNCIL				300.00		
AMERICAN ASSOC. OF CODE ENF.				180.00		
MD BUILDING OFFICIALS ASSOC.				80.00		
CODE ENF. ZONING OFFC. ASSOC.				100.00		
NATIONAL FIRE PROTECTION ASSOC				350.00		
INTL. ASSOC. OF ELEC. INSP.				150.00		
NATIONAL FIRE SPRINKLER ASSOC				85.00		
10-5-320-52052 SUBSCRIPTIONS	0	85	0		0	___________
10-5-320-52071 PRINTING-LETTERHEAD/ENVL	99	600	154		1,000	___________
DEPARTMENTAL ENVELOPES ONLY				1,000.00		
10-5-320-52073 PRINTING-FORMS	341	1,550	97		1,550	___________
INSPECTION-CODE ENF. NOTICES				1,550.00		
10-5-320-52079 PRINTING-MISCELLANEOUS	534	4,580	742		4,580	___________
MISC. PRINTING/BROCHURES				2,500.00		
FIRE PREVENTION OUTREACH				1,700.00		
PARKING STICKERS				380.00		
10-5-320-52081 BOOKS & PUBLICATIONS-OTHER	112	2,775	204		2,775	___________
TRADE PUBL. FOR ELECT. CODE				290.00		
ICC CODES				850.00		
ENERGY, PROP. MAINT, UL LIST				400.00		
CODE UPDATES FOR FIRE MARSHAL				1,235.00		
10-5-320-52304 OFFICE EQUIPMENT MAINT	0	100	0		100	___________
10-5-320-52319 MAINTENANCE-OTHER	0	100	0		100	___________
CAMERAS, TAPE RECORDERS				100.00		
10-5-320-52429 TRAVEL-OTHER	464	0	0		0	___________
10-5-320-52449 CONF & CONVENTIONS-OTHER	650	0	0		0	___________
10-5-320-52509 OFFICE SUPPLIES-OTHER	2,650	3,800	409		2,500	___________
10-5-320-52524 SIGNS, POSTS, HARDWARE	0	300	0		200	___________
HOT WORK PERMIT SIGNS				200.00		
10-5-320-52539 OTHER MISC SUPPLIES	343	800	0		800	___________
10-5-320-52541 POSTAGE & SHIPPING	1,790	3,500	1,302		3,500	___________
10-5-320-52561 UNIFORM PURCHASES	1,609	2,000	53		2,000	___________

10 -GENERAL FUND

FIRE MARSHAL & PERMIT SV

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
10-5-320-52564 WORK BOOT/SHOE PURCHASES	261	880	100		660	
SHOE ALLOWANCE FOR INSPECTORS				660.00		
10-5-320-52565 UNIFORM ACCESSORIES	0	0	0		140	
HARD HATS				60.00		
REFLECT. LETTERED SAFETY VESTS				80.00		
10-5-320-52804 SPECIAL EVENTS	0	2,000	0		2,000	
FIRE PREVENTION EVENT SUPPLIES				2,000.00		
TOTAL OPERATING EXPENDITURES	17,712	33,440	12,452		36,482	
CAPITAL OUTLAY						
10-5-320-61010 EQUIPMENT ACQUISITION<500	566	440	220		420	
VACUUM				130.00		
OFFICE CHAIR				290.00		
10-5-320-61020 EQUIPMENT ACQUISITION>500	4,487	0	0		0	
TOTAL CAPITAL OUTLAY	5,054	440	220		420	
TOTAL FIRE MARSHAL & PERMIT SV	711,461	749,639	441,702		786,026	

10 -GENERAL FUND
OFFICE OF EMERGENCY MGT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-325-51011 SALARIES-REGULAR	87,267	87,919	102,079		91,978	___________
10-5-325-51032 OVERTIME-REGULAR	796	1,000	0		1,000	___________
EOC ADMIN SUPPORT				1,000.00		
10-5-325-51071 FICA TAXES	6,755	6,803	7,820		7,114	___________
TOTAL COMPENSATION	94,819	95,722	109,900		100,092	
OPERATING EXPENDITURES						
10-5-325-52013 ENGINEERING/ARCH SERVICES	2,215	3,000	0		3,000	___________
FLOODPLAIN ENGINEERING PROJECT				3,000.00		
10-5-325-52017 TECHNICAL CONSULTING	0	2,020	0		32,260	___________
PUBLIC SAFETY SOFTWARE MAINT				2,020.00		
EMERG SUPPORT				30,240.00		
10-5-325-52020 OUTSIDE SERVICES-OTHER	88,119	347,375	352,443		33,512	___________
MOSQUITO CONTROL SERVICE				4,800.00		
EMERGENCY TREE REMOVAL				2,500.00		
FIRE EXTINGUISHER SERVICE				1,000.00		
MUNICIPAL CTR GENERATOR MAINT				1,143.00		
RJDCC GENERATOR MAINT				1,279.00		
PUBLIC WORKS FACILITY GENER				1,108.00		
COMMAND POST VEHICLE				4,000.00		
LPD GENERATOR MAINTENANCE				1,306.00		
ARMORY GENERATOR MAINT				1,269.00		
PARK AND REC MAINTAINCE SHOP				1,108.00		
RIVER MONITORING MAINT				5,000.00		
CANTEEN VEHICLE SERVICES				4,000.00		
RHODIUM ICS SOFTWARE SUITE				0.00		
SCHNEDER ELECTRIC				3,999.00		
LAKEHOUSE GENERATOR MAINT				1,000.00		
10-5-325-52023 LICENSES	0	250	0		263	___________
REHAB UNIT FOOD SRVC LICENSE				263.00		
10-5-325-52042 EQUIPMENT RENTAL/LEASE	4,062	13,735	15,607		0	___________
10-5-325-52051 MEMBERSHIP DUES	946	501	375		591	___________
INTL ASSOC EMERG MGRS				240.00		
MD ASSOC. OF FLOOD/STORM WATER				165.00		
MD EMER MANAGER ASSOCIATION				186.00		
10-5-325-52052 SUBSCRIPTIONS	358	460	460		200	___________
GRAMMARLY - DOC CHECKER				100.00		
DOODLE - MEETING SCHEDULER				100.00		
10-5-325-52072 PRINTING-FLYERS	2,465	10,000	5,913		12,000	___________
PUBLIC SAFETY SECTION				2,500.00		
ASSESSMENT CARDS				2,500.00		
NFIP/CRS FLOODPLAIN AWARENESS				7,000.00		
10-5-325-52073 PRINTING-FORMS	65	250	250		0	___________
10-5-325-52079 PRINTING-MISCELLANEOUS	0	10,000	0		6,000	___________
FEMA BROCHURES & PAMPHLETS				3,000.00		

10 -GENERAL FUND
OFFICE OF EMERGENCY MGT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
CITIZENS PREPAREDNESS GUIDE				3,000.00		
10-5-325-52203 UTILITY-GAS & OIL	1,376	9,684	0		10,484	___________
MUNICIPAL CENTER GENERATOR				1,697.00		
LPD GENERATOR				4,829.00		
RJDCC GENERATOR				966.00		
ARMORY GENERATOR				966.00		
PARKS & REC MAINTENANCE SHOP				626.00		
PUBLIC WORKS FACILITY				600.00		
LAKEHOUSE FACILITY				800.00		
10-5-325-52205 UTILITY-TELEPHONE-LOCAL	38	0	0		0	___________
10-5-325-52322 ELECTRICAL MAINTENANCE	801	13,360	13,359		0	___________
10-5-325-52323 HEATING/HVAC MAINTENANCE	0	65,183	102,951		0	___________
10-5-325-52329 MAINTENANCE-OTHER	132	0	0		0	___________
10-5-325-52422 HOTEL/TRAVEL	142	0	0		0	___________
MML SUMMER CONFERENCE				0.00		
MD EMA CONFERENCE				0.00		
10-5-325-52429 TRAVEL-OTHER	50	0	0		0	___________
PARKING				0.00		
10-5-325-52449 CONF & CONVENTION-OTHER	205	0	0		0	___________
MML SUMMER CONFERENCE				0.00		
MD EMA CONFERENCE				0.00		
MD ASSO OF FLOODPLAIN & STORM				0.00		
10-5-325-52507 AED PARTS/ACCESSORIES	0	1,000	0		1,000	___________
AED-PADS/MAINTENACE REPAIRS				1,000.00		
10-5-325-52509 OFFICE SUPPLIES-OTHER	2,355	1,000	0		500	___________
OFFICE SUPPLIES EOC				500.00		
10-5-325-52522 JANITORIAL SUPPLIES	33,245	12,500	37,542		0	___________
10-5-325-52523 FIRST AID SUPPLIES	757	1,820	0		1,820	___________
RECREATION FACILITIES				900.00		
BIO-HAZARD CLEAN-UP KITS				300.00		
FIRE EXTINGUISHERS				620.00		
10-5-325-52524 SIGNS, POSTS, HARDWARE	10,786	0	1,310		0	___________
10-5-325-52530 CONSTR SUPPL & MATERIALS	402	1,000	0		1,000	___________
EMERGENCY BOARD UP MATERIALS				1,000.00		
10-5-325-52534 REHAB UNIT SUPPLIES	1,428	3,789	0		3,000	___________
REHAB UNIT SUPPLIES				3,000.00		
10-5-325-52536 SAFETY SUPPLIES	914	12,500	26,419		0	___________
10-5-325-52539 OTHER MISC SUPPLIES	54,732	12,000	41,976		10,000	___________
ERT SUPPLIES-COMMAND UNIT				500.00		
CITY SUPPLIES FOR EOC				7,500.00		
ERG COOP SITE & ARMORY				2,000.00		
10-5-325-52541 POSTAGE & SHIPPING	444	500	61		700	___________
10-5-325-52561 UNIFORM PURCHASES	3,468	2,000	314		1,500	___________
TURN-OUT GEAR AND SAFETY VESTS				1,000.00		
OEM MISC UNIFORM SHIRTS				500.00		
10-5-325-52565 UNIFORM ACCESSORIES	0	1,500	1,594		1,500	___________
SAFETY EQUIPMENT				1,000.00		
OEM EMERG ITEMS ID BADGES/FLAS				500.00		

10 -GENERAL FUND

OFFICE OF EMERGENCY MGT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
10-5-325-52621 CONTRIBUTIONS/NON-PROFITS	269,600	269,600	202,200		269,600	___________
LVFD OPERATIONS SUPPORT				134,800.00		
LVRS OPERATIONS SUPPORT				134,800.00		
10-5-325-52623 EMERGENCY SVS COMM DISTRIB	0	25,500	0		25,500	___________
ANNUAL GRANT PROGRAM				25,500.00		
10-5-325-52804 SPECIAL EVENTS	997	1,000	0		2,000	___________
PREPAREDNESS MONTH EVENT				2,000.00		
10-5-325-53180 TRAINING-EMERGENCY SVCS	225	25,000	823		18,000	___________
EMERGENCY OPERATIONS TRAINING				5,000.00		
MFRI TRAINING				1,000.00		
ICS 300-400 TRAINING				2,000.00		
REGIONAL EXERCISES				6,000.00		
CERT TRAINING				1,500.00		
FIRST AID TRAINING AED/CPR/STB				2,500.00		
TOTAL OPERATING EXPENDITURES	480,327	846,527	803,595		434,430	
CAPITAL OUTLAY						
10-5-325-61010 EQUIPMENT ACQUISITION<500	6,780	0	6,177		0	___________
10-5-325-61020 EQUIPMENT ACQUISITION>500	62,460	0	138,443		0	___________
TOTAL CAPITAL OUTLAY	69,241	0	144,620		0	
TOTAL OFFICE OF EMERGENCY MGT	644,386	942,249	1,058,115		534,522	

10 -GENERAL FUND
PUBLIC WORKS ADMIN

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-401-51011 SALARIES-REGULAR	295,212	304,110	285,466		478,604	
10-5-401-51032 OVERTIME-REGULAR	0	1,000	0		1,000	
10-5-401-51071 FICA TAXES	21,476	23,341	21,155		36,690	
TOTAL COMPENSATION	316,689	328,451	306,622		516,294	
OPERATING EXPENDITURES						
10-5-401-52051 MEMBERSHIP DUES	805	781	475		1,306	
AMERICAN PUBLIC WORKS ASSOCIAT				235.00		
MD RECYCLERS NETWORK				175.00		
MARYLAND MUNCIPAL LEAGUE				80.00		
INST. TRANSPORATION ENGINEERS				310.00		
SWANA				466.00		
SAM'S CLUB				40.00		
10-5-401-52052 SUBSCRIPTIONS	0	0	349		0	
10-5-401-52061 ADVERTISING-PUBLIC NOTICE	299	450	0		200	
10-5-401-52071 PRINTING-LETTERHEAD/ENVL	65	150	0		0	
10-5-401-52074 PRINTING-RESIDENT PACKAGES	9,404	12,500	8,356		12,500	
10-5-401-52079 PRINTING-MISCELLANEOUS	680	800	147		800	
DEPARTMENT FORMS				800.00		
10-5-401-52429 TRAVEL-OTHER	84	0	0		0	
10-5-401-52501 COPIER PAPER	320	325	0		325	
10-5-401-52503 COMPUTER SUPPLIES	249	400	53		400	
10-5-401-52509 OFFICE SUPPLIES-OTHER	651	975	419		500	
10-5-401-52539 OTHER MISC SUPPLIES	611	1,300	446		1,300	
DOOR HANGERS, KEYS, ETC.				750.00		
AASHTO GUIDES				200.00		
PRESENTATIONS AND OTHER				350.00		
10-5-401-52541 POSTAGE & SHIPPING	141	335	59		335	
10-5-401-52601 EMPLOYEE AWARDS	100	200	100		1,920	
10-5-401-52603 BANQUETS	506	1,720	450		0	
10-5-401-52604 OTHER GIFTS AND AWARDS	1,979	2,045	2,004		1,845	
TOTAL OPERATING EXPENDITURES	15,893	21,981	12,859		21,431	
CAPITAL OUTLAY						
TOTAL PUBLIC WORKS ADMIN	332,582	350,432	319,481		537,725	

10 -GENERAL FUND

AUTOMOTIVE MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-410-51011 SALARIES-REGULAR	281,736	292,914	202,249		306,188	
10-5-410-51032 OVERTIME-REGULAR	4,148	8,000	1,531		8,000	
10-5-410-51034 HOLIDAY OVERTIME	118	0	0		0	
10-5-410-51071 FICA TAXES	20,349	23,020	14,570		24,036	
TOTAL COMPENSATION	306,351	323,934	218,350		338,224	
OPERATING EXPENDITURES						
10-5-410-52042 EQUIPMENT RENTAL/LEASE	0	1,500	0		1,500	
WELDING TANKS				1,500.00		
10-5-410-52341 VEHICLE BODY REPAIR	28,822	33,000	15,739		33,000	
10-5-410-52342 VEHICLE REPAIR/MAINT	249,177	217,500	120,849		217,500	
10-5-410-52343 VEHICLE ACCESSORIES	6,213	30,000	8,315		30,000	
10-5-410-52539 OTHER MISC SUPPLIES	9,379	17,500	5,637		17,500	
10-5-410-52551 DIESEL FUEL	56,300	100,844	37,048		100,844	
DIESEL FUEL FOR CITY FLEET				100,844.00		
10-5-410-52552 GASOLINE	167,407	390,000	101,197		350,000	
GAS FOR CITY FLEET				350,000.00		
10-5-410-52553 PETROCHEMICALS	9,009	17,750	5,377		17,750	
PETROCHEMICALS FOR CITY FLEET				17,750.00		
10-5-410-52561 UNIFORM PURCHASES	460	225	0		225	
10-5-410-52562 UNIFORM RENTALS	1,766	2,912	841		2,912	
10-5-410-52564 WORK BOOT/SHOE PURCHASES	300	440	549		440	
TOTAL OPERATING EXPENDITURES	528,833	811,671	295,554		771,671	
CAPITAL OUTLAY						
10-5-410-61010 EQUIPMENT ACQUISITION<500	609	2,000	70		2,000	
MISC. HAND TOOLS				2,000.00		
TOTAL CAPITAL OUTLAY	609	2,000	70		2,000	
TOTAL AUTOMOTIVE MAINTENANCE	835,793	1,137,605	513,974		1,111,895	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

WASTE COLLECTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-415-51011 SALARIES-REGULAR	635,598	686,158	376,287		497,826	
10-5-415-51032 OVERTIME-REGULAR	4,043	22,000	2,358		22,000	
10-5-415-51038 SHIFT DIFFERENTIAL PAY	0	0	12		0	
10-5-415-51071 FICA TAXES	45,229	54,175	26,801		39,767	
TOTAL COMPENSATION	684,870	762,333	405,459		559,593	
OPERATING EXPENDITURES						
10-5-415-52018 TEMPORARY SERVICES	0	6,500	0		3,000	
10-5-415-52021 DISPOSAL FEES	447,200	430,000	313,930		430,000	
10-5-415-52308 EQUIPMENT MAINT - MISC	0	10,980	0		10,980	
				0.00		
MONTHLY BIGBELLY COST 5 UNITS				10,980.00		
10-5-415-52539 OTHER MISC SUPPLIES	300	2,350	936		2,350	
SAFETY/CLEANING SUPPLIES				2,350.00		
10-5-415-52554 COMPOSTING SUPPLIES	1,638	0	20,531		0	
10-5-415-52561 UNIFORM PURCHASES	7,000	3,500	2,011		3,500	
10-5-415-52564 WORK BOOT/SHOE PURCHASES	1,265	2,090	787		2,090	
TOTAL OPERATING EXPENDITURES	457,404	455,420	338,196		451,920	
CAPITAL OUTLAY						
TOTAL WASTE COLLECTION	1,142,274	1,217,753	743,655		1,011,513	

10 -GENERAL FUND
RECYCLING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-420-51011 SALARIES-REGULAR	147,224	138,831	97,049		147,422	
10-5-420-51032 OVERTIME-REGULAR	1,611	1,750	731		1,750	
10-5-420-51071 FICA TAXES	10,530	10,755	6,952		11,412	
TOTAL COMPENSATION	159,366	151,336	104,733		160,584	
OPERATING EXPENDITURES						
10-5-420-52022 RECYCLING FEES	62,091	95,000	45,308		95,000	
TIRES/ELECTRONICS/CFL/BATTERY				12,000.00		
TIPPING FEES				65,000.00		
YARD/CONSTRUCTION DEBRIS				14,000.00		
COMPOSTING				4,000.00		
10-5-420-52079 PRINTING-MISCELLANEOUS	326	7,000	204		7,000	
RECYCLING INFORMATION				4,000.00		
RECYCLING STICKERS				1,000.00		
COMPOSTING				2,000.00		
10-5-420-52308 EQUIPMENT MAINT - MISC	0	4,530	0		4,530	
EQUIP MAINT MISC.				2,530.00		
BIG BELLY				2,000.00		
10-5-420-52539 OTHER MISC SUPPLIES	3,793	8,000	1,889		8,000	
RECYCLING PROMOTION				4,000.00		
SAFETY/CLEANING SUPPLIES				1,750.00		
COMPOSTING PROMOTION				2,250.00		
10-5-420-52561 UNIFORM PURCHASES	1,000	650	574		650	
10-5-420-52564 WORK BOOT/SHOE PURCHASES	283	660	429		660	
TOTAL OPERATING EXPENDITURES	67,494	115,840	48,404		115,840	
CAPITAL OUTLAY						
10-5-420-61010 EQUIPMENT ACQUISITION<500	35,750	68,000	39,781		68,000	
35 GALLON TOTERS				20,000.00		
65 GALLON TOTERS				15,000.00		
95 GALLON TOTERS				13,000.00		
35 GALLON COMPOSTING TOTERS				12,000.00		
16 GALLON COMPOSTING TOTERS				8,000.00		
TOTAL CAPITAL OUTLAY	35,750	68,000	39,781		68,000	
TOTAL RECYCLING	262,609	335,176	192,918		344,424	

10 -GENERAL FUND
HIGHWAYS & STREETS MAINT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-425-51011 SALARIES-REGULAR	613,435	673,811	484,131		629,334	
10-5-425-51032 OVERTIME-REGULAR	20,431	29,750	2,105		29,750	
EMERGENCY CALL OUTS				21,900.00		
STREET SWEEPER OPERATIONS				3,000.00		
DUI CHECKPOINTS				3,250.00		
SAFETY TRAINING				1,600.00		
10-5-425-51034 HOLIDAY OVERTIME-REGULAR	0	0	175		0	
10-5-425-51071 FICA TAXES	45,176	53,823	34,966		51,420	
TOTAL COMPENSATION	679,042	757,384	521,376		710,504	
OPERATING EXPENDITURES						
10-5-425-52018 TEMPORARY SERVICES	0	6,000	0		6,000	
LITTER PATROL				2,000.00		
LEAF COLLECTION				4,000.00		
10-5-425-52042 EQUIPMENT RENTAL/LEASE	0	1,000	0		1,000	
10-5-425-52202 UTILITY-WATER	376	0	429		0	
10-5-425-52381 STREET REPAIRS	0	60,000	0		60,000	
10-5-425-52524 SIGNS, POSTS, HARDWARE	2,505	7,000	582		7,000	
10-5-425-52530 CONSTR SUPPL & MATERIALS	17,165	40,000	7,228		40,000	
10-5-425-52539 OTHER MISC SUPPLIES	4,855	14,500	4,887		14,500	
SAFETY/STREET SUPPLIES				10,500.00		
GRAFFITI REMOVAL KITS				2,000.00		
BANNERS				2,000.00		
10-5-425-52561 UNIFORM PURCHASES	6,050	3,600	2,362		3,600	
10-5-425-52564 WORK BOOT/SHOE PURCHASES	1,200	1,760	1,529		1,760	
TOTAL OPERATING EXPENDITURES	32,151	133,860	17,017		133,860	
CAPITAL OUTLAY						
10-5-425-61010 EQUIPMENT ACQUISITION<500	586	2,500	124		2,500	
MISC HAND TOOLS				2,500.00		
10-5-425-61020 EQUIPMENT ACQUISITION>500	0	0	8,197		0	
TOTAL CAPITAL OUTLAY	586	2,500	8,321		2,500	
TOTAL HIGHWAYS & STREETS MAINT	711,780	893,744	546,714		846,864	

10 -GENERAL FUND
SNOW REMOVAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-430-51011 SALARIES-REGULAR	0	0	17,073		0	
10-5-430-51032 OVERTIME-REGULAR	2,903	30,500	15,512		30,500	
10-5-430-51038 SHIFT DIFFERENTIAL PAY	0	0	116		0	
10-5-430-51071 FICA TAXES	208	2,333	2,369		2,333	
TOTAL COMPENSATION	3,111	32,833	35,070		32,833	
OPERATING EXPENDITURES						
10-5-430-52020 OUTSIDE SERVICES-OTHER	0	1,200	0		1,200	
TOWING				1,200.00		
10-5-430-52308 EQUIPMENT MAINT - MISC	3,277	14,000	13,866		14,000	
10-5-430-52529 SALT/SAND/CALCIUM SUPPLIES	11,387	85,000	24,164		85,000	
10-5-430-52539 OTHER MISC SUPPLIES	24	3,500	1,464		3,500	
TOTAL OPERATING EXPENDITURES	14,688	103,700	39,495		103,700	
CAPITAL OUTLAY						
TOTAL SNOW REMOVAL	17,799	136,533	74,565		136,533	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

STREET LIGHTING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	2021-2022 WORKSPACE
OPERATING EXPENDITURES						
10-5-435-52201 UTILITY-ELECTRIC	223,968	300,000	129,942		265,000	
10-5-435-52319 MAINTENANCE-OTHER	9,684	25,000	4,844		25,000	
TOTAL OPERATING EXPENDITURES	233,653	325,000	134,786		290,000	
TOTAL STREET LIGHTING	233,653	325,000	134,786		290,000	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

ENGINEERING&TECH SERVICES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-440-51011 SALARIES-REGULAR	640	55,698	29,924		106,316	
10-5-440-51032 OVERTIME-REGULAR	615	6,700	471		6,700	
STREET LIGHT SURVEYS				1,100.00		
TRAFFIC STUDIES				600.00		
STRAIGHT OVERTIME				5,000.00		
10-5-440-51071 FICA TAXES	89	4,774	2,097		8,647	
TOTAL COMPENSATION	1,344	67,172	32,492		121,663	
OPERATING EXPENDITURES						
10-5-440-52013 ENGINEERING/ARCH SERVICES	2,858	14,400	2,388		14,400	
MISS UTILITY SERVICE				3,400.00		
PROFESSIONAL SERVICES				11,000.00		
10-5-440-52020 OUTSIDE SERVICES-OTHER	0	350	0		350	
10-5-440-52308 EQUIPMENT MAINT - MISC	0	500	0		500	
10-5-440-52539 OTHER MISC SUPPLIES	60	1,275	0		1,500	
TOTAL OPERATING EXPENDITURES	2,918	16,525	2,388		16,750	
CAPITAL OUTLAY						
10-5-440-61010 EQUIPMENT ACQUISITION<500	0	900	0		900	
TABLES/CHAIRS				900.00		
TOTAL CAPITAL OUTLAY	0	900	0		900	
TOTAL ENGINEERING&TECH SERVICES	4,262	84,597	34,880		139,313	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

TRAFFIC ENGINEERING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-445-51011 SALARIES-REGULAR	71,029	47,854	23,260		49,718	
10-5-445-51071 FICA TAXES	5,204	3,661	1,715		3,804	
TOTAL COMPENSATION	76,233	51,515	24,975		53,522	
OPERATING EXPENDITURES						
10-5-445-52013 ENGINEERING/ARCH SERVICES	0	5,500	0		5,500	
TRAFFIC STUDIES/FACILITY SURVE				5,500.00		
10-5-445-52204 UTILITY-TRAFFIC SIGNALS	7,515	14,000	5,767		14,000	
10-5-445-52307 TRAFFIC SIGNALS MAINT	10,834	25,000	10,537		25,000	
10-5-445-52308 EQUIPMENT MAINT - MISC	1,032	5,975	0		5,975	
10-5-445-52319 MAINTENANCE-OTHER	0	100	0		100	
10-5-445-52524 SIGNS, POSTS, HARDWARE	11,849	17,000	2,935		17,000	
10-5-445-52528 ROAD MAINT SUPPLIES	24,160	27,500	4,734		27,500	
10-5-445-52809 STREET/NEIGHBORHOOD SAFETY	74	20,000	3,318		20,000	
TOTAL OPERATING EXPENDITURES	55,463	115,075	27,291		115,075	
CAPITAL OUTLAY						
TOTAL TRAFFIC ENGINEERING	131,696	166,590	52,266		168,597	

10 -GENERAL FUND
TREE MANAGEMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-450-51011 SALARIES-REGULAR	111,717	103,444	51,486		59,314	
10-5-450-51032 OVERTIME-REGULAR	202	0	0		0	
10-5-450-51071 FICA TAXES	7,613	7,914	3,522		4,538	
TOTAL COMPENSATION	119,532	111,358	55,008		63,852	
OPERATING EXPENDITURES						
10-5-450-52020 OUTSIDE SERVICES-OTHER	450	5,500	2,720		5,500	
CONTRACTED PRUNING/TRIMMING				5,500.00		
10-5-450-52051 MEMBERSHIP DUES	0	15	0		15	
NATIONAL ARBOR DAY FOUNDATION				15.00		
10-5-450-52052 SUBSCRIPTIONS	0	30	0		30	
AMERICAN FORESTRY				30.00		
10-5-450-52308 EQUIPMENT MAINT - MISC	297	1,000	351		1,000	
10-5-450-52526 MULCH, TOPSOIL	134	500	0		500	
10-5-450-52539 OTHER MISC SUPPLIES	460	10,800	571		10,800	
TREES				9,300.00		
EQUIPMENT				1,500.00		
TOTAL OPERATING EXPENDITURES	1,341	17,845	3,642		17,845	
CAPITAL OUTLAY						
10-5-450-61010 EQUIPMENT ACQUISITION<500	0	180	0		180	
CHAIN SAW				180.00		
TOTAL CAPITAL OUTLAY	0	180	0		180	
TOTAL TREE MANAGEMENT	120,874	129,383	58,651		81,877	

10 -GENERAL FUND

PARKS & RECREATION ADMIN

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-501-51011 SALARIES-REGULAR	658,594	677,732	470,971		690,165	
10-5-501-51021 SALARIES-AUXILIARY	1,130	1,075	113		1,107	
AUX. OFFICE COVERAGE				1,107.00		
10-5-501-51032 REGULAR - OVERTIME	274	100	0		100	
10-5-501-51071 FICA TAXES	47,793	51,937	34,201		52,891	
TOTAL COMPENSATION	707,791	730,844	505,285		744,263	
OPERATING EXPENDITURES						
10-5-501-52051 MEMBERSHIP DUES	245	505	135		485	
MARYLAND MUNICIPAL LEAGUE DUES				35.00		
TREE CITY				15.00		
SAM'S CLUB MEMBERSHIP				285.00		
MD REC. & PARKS ASSN. (MRPA)				150.00		
10-5-501-52071 PRINTING-LETTERHEAD/ENVL	100	550	0		550	
FORMS AND ENVELOPES				550.00		
10-5-501-52072 PRINTING-FLYERS	0	500	0		500	
REGISTRATION FORMS				500.00		
10-5-501-52073 PRINTING-FORMS	0	500	0		500	
10-5-501-52422 HOTEL/TRAVEL	978	0	0		0	
MRPA CONFERENCE/3 DAYS				0.00		
MML SUMMER CONFERENCE				0.00		
DIRECTOR 4 DAYS				0.00		
10-5-501-52429 TRAVEL-OTHER	340	0	0		0	
TOLL/PARKING				0.00		
10-5-501-52449 CONF & CONVENTIONS-OTHER	550	0	0		0	
MRPA REGISTRATION				0.00		
MML SUMMER CONFERENCE REGIST.				0.00		
10-5-501-52504 DESK SUPPLIES	307	580	47		580	
10-5-501-52509 OFFICE SUPPLIES-OTHER	2,332	3,650	1,142		3,460	
OFFICE SUPPLIES				650.00		
REGISTRATION SUPPLIES				400.00		
CARTRIDGES FOR PRINTERS & CARD				1,600.00		
SOFTWARE SUPPORT ITEMS				810.00		
10-5-501-52539 OTHER MISC SUPPLIES	139	200	0		200	
HOLIDAY CARDS				200.00		
10-5-501-52541 POSTAGE & SHIPPING	618	750	362		750	
10-5-501-52604 OTHER GIFTS & AWARDS	95	500	0		500	
AWARDS FOR REC. & AUX. STAFF				300.00		
FLOWERS				200.00		
10-5-501-52624 YOUTH SVCS COMM DISTRIB	9,151	25,000	5,000		25,000	
10-5-501-52806 REGISTRATION VOUCHER PROGRAM	300	3,500	0		3,500	
TOTAL OPERATING EXPENDITURES	15,154	36,235	6,686		36,025	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

PARKS & RECREATION ADMIN

				(-------------- 2021-2022	---------------)	
	2019-2020	(------- 2020-2021	-------)	BUDGET	TOTAL	
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	DETAIL	BUDGET	WORKSPACE
CAPITAL OUTLAY						
TOTAL PARKS & RECREATION ADMIN	722,945	767,079	511,971		780,288	

10 -GENERAL FUND
RECREATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-505-51011 SALARIES-REGULAR	120,832	125,888	88,213		132,675	
10-5-505-51020 SALARIES-RECREATIONAL	38,022	98,954	9,979		101,923	
DAY CAMP AND EVENTS				101,923.00		
PARTIAL FUNDING>M-NCPPC 42513				0.00		
10-5-505-51021 SALARIES-AUXILIARY	20,438	16,565	3,361		17,062	
LEAGUES, TEEN CLUB & TRIPS				17,062.00		
10-5-505-51034 HOLIDAY OVERTIME-REGULAR	355	0	0		0	
10-5-505-51040 OVERTIME-RECREATIONAL	4,010	5,012	0		5,162	
PRE AND POST CAMP SALARIES				5,162.00		
10-5-505-51071 FICA TAXES	13,824	18,852	7,590		19,615	
TOTAL COMPENSATION	197,481	265,271	109,144		276,437	
OPERATING EXPENDITURES						
10-5-505-52018 TEMPORARY SERVICES	1,159	1,000	0		6,000	
LEAGUE OFFICIALS				6,000.00		
10-5-505-52023 LICENSES	0	100	79		100	
FOOD SERVICE MANAGER (3)				100.00		
10-5-505-52062 ADVERTISING-MEETING/EVENT	298	500	149		500	
DISPLAY ADS				500.00		
10-5-505-52072 PRINTING-FLYERS	17,322	8,000	0		18,000	
BROCHURES				13,568.00		
DIRECT MAIL TO CITY RESIDENTS				4,432.00		
10-5-505-52509 OFFICE SUPPLIES-OTHER	0	80	0		80	
DAY CAMP, LEAGUE & OFFICE				80.00		
10-5-505-52531 CONCESSION SUPPLIES	5,971	8,360	1,461		7,360	
SPECIAL EVENTS				1,300.00		
DAY CAMP SUPPLIES				1,900.00		
TEEN CAMP				300.00		
SUMMER SHENANAGINS CAMP				150.00		
HARVEST MOON HAY RIDE				250.00		
BREAKFAST WITH SANTA				730.00		
HALLOWEEN SPOOKTACULAR				350.00		
TEEN CLUB PROGRAM				500.00		
LAKEFEST				880.00		
FAMILY & YOUTH SPECIAL PROGRAM				300.00		
AMPHITHEATER EVENTS				200.00		
EMERGENCY OPERATIONS SUPPLIES				500.00		
PARTIAL FUNDING>M-NCPPC52513				0.00		
10-5-505-52539 OTHER MISC SUPPLIES	3,690	3,600	57		2,900	
LEAGUE EQUIPMENT				500.00		
DAY CAMP SUPPLIES				800.00		
SUMMER SHENANAGINS CAMP				150.00		
TEEN CAMP				450.00		
TEEN CLUB PROGRAM				400.00		
SAFETY SUPPLIES				100.00		

10 -GENERAL FUND
RECREATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
PRESCHOOL SUPPLIES				500.00		
10-5-505-52561 UNIFORM PURCHASES	546	1,480	0		1,480	
DAY CAMP & LEAGUE STAFF				400.00		
FULL TIME & ADMIN. STAFF				1,080.00		
10-5-505-52604 OTHER GIFTS & AWARDS	900	2,500	0		2,000	
ADULT SPORTS LEAGUE AWARDS				1,400.00		
CHILDREN'S SPORTS CLINICS				600.00		
10-5-505-52804 SPECIAL EVENTS	15,136	31,882	6,517		31,882	
EASTER EVENT				1,000.00		
BREAKFAST WITH SANTA				1,300.00		
HARVEST MOON HAY RIDE				800.00		
LAKEFEST				4,350.00		
MOVIE PROGRAM				5,650.00		
HALLOWEEN SPOOKTACULAR				1,045.00		
CONCERT SERIES IN THE PARK				6,000.00		
CAMP EVENTS & OUTINGS				3,412.00		
CITY HOLIDAY EVENT				4,400.00		
DOG SHOW				600.00		
EVENT BANNERS				300.00		
AMPHITHEATER EVENTS				2,000.00		
BIKE PARADE				200.00		
FOURTH OF JULY FIELD GAMES				400.00		
LCIC EVENTS				425.00		
PARTIAL FUNDING>M-NCPPC 42513				0.00		
10-5-505-52809 YOUTH PROGRAMS	3,539	10,000	3,717		9,000	
YOUTH SPORT PROGRAMS				7,000.00		
YOUTH ART PROGRAMS				2,000.00		
10-5-505-52810 FIELD TRIP PROGRAM	4,040	10,000	0		10,000	
TEEN TRIPS				10,000.00		
PARTIAL FUNDING>M-NCPPC 42513				0.00		
TOTAL OPERATING EXPENDITURES	52,601	77,502	11,980		89,302	
CAPITAL OUTLAY						
10-5-505-61020 EQUIPMENT ACQUISITION>500	0	9,350	8,058		0	
TOTAL CAPITAL OUTLAY	0	9,350	8,058		0	
TOTAL RECREATION	250,082	352,123	129,181		365,739	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

MAIN ST POOL PROGRAMS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-510-51020 SALARIES-RECREATIONAL	119,179	164,230	70,444		169,156	
STAFF SALARIES				160,941.00		
SWIM TEAM SALARIES				6,598.00		
PRESEASON PREP. OF POOLS				1,617.00		
10-5-510-51034 HOLIDAY OVERTIME-REGULAR	3,403	8,279	2,241		8,527	
10-5-510-51040 OVERTIME-RECREATIONAL	4,535	4,647	355		4,786	
10-5-510-51071 FICA TAXES	9,704	13,553	5,588		13,959	
TOTAL COMPENSATION	136,821	190,709	78,628		196,428	
OPERATING EXPENDITURES						
10-5-510-52015 INSTRUCTORS/INTERPRETERS	600	1,700	0		1,700	
CPR RENEWAL & LIFEGUARD				1,700.00		
10-5-510-52023 LICENSES	1,201	1,185	1,173		1,185	
P.G.CO. POOL & CONCESSION				1,185.00		
10-5-510-52304 OFFICE EQUIPMENT MAINT	0	280	0		280	
OFFICE & CONCESSION HARDWARE				200.00		
SAFE MAINTENANCE				80.00		
10-5-510-52509 OFFICE SUPPLIES-OTHER	13	300	0		300	
RED CROSS PROVIDER FEE				300.00		
10-5-510-52525 CHEMICALS	8,928	13,400	3,928		13,400	
10-5-510-52531 CONCESSION SUPPLIES	8,570	15,140	121		13,140	
10-5-510-52539 OTHER MISC SUPPLIES	1,412	2,750	431		2,750	
SWIM DIAPERS				100.00		
DIVING WELL WRIST BANDS				160.00		
TELEPOLES/BUOYS/SKIMMERS ETC.				1,200.00		
INSTRUCTION SUPPLIES				500.00		
SAFETY SUPPLIES				790.00		
10-5-510-52561 UNIFORM PURCHASES	513	1,000	387		1,000	
GUARD SUITS, SHIRTS & WHISTLES				1,000.00		
10-5-510-52804 SPECIAL EVENTS	100	1,000	0		1,000	
FAMILY FUN DAY				1,000.00		
PARTIAL FUNDING>M-NCPPC 42513				0.00		
TOTAL OPERATING EXPENDITURES	21,337	36,755	6,040		34,755	
CAPITAL OUTLAY						
10-5-510-61010 EQUIPMENT ACQUISITION<500	2,532	2,036	1,649		1,586	
52.5 GPD CHEMICAL FEEDERS/				1,200.00		
24 GPD CHEMICAL FEEDER				386.00		
COMPLIANCE ITEMS				0.00		
10-5-510-61020 EQUIPMENT ACQUISITION>500	9,309	1,500	1,488		0	
TOTAL CAPITAL OUTLAY	11,841	3,536	3,137		1,586	
TOTAL MAIN ST POOL PROGRAMS	169,999	231,000	87,804		232,769	

10 -GENERAL FUND

RJD COMMUNITY CENTER

EXPENDITURES	2019-2020 ACTUAL	(------- 2020-2021 -------) BUDGET	ACTUAL	(-------------- 2021-2022 ---------------) BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-515-51011 SALARIES-REGULAR	59,083	61,556	43,032		64,675	___________
10-5-515-51020 SALARIES-RECREATIONAL	190	0	13,904		0	___________
10-5-515-51021 SALARIES-AUXILIARY	76,916	122,046	32,878		125,707	___________
10-5-515-51034 HOLIDAY OVERTIME-REGULAR	1,504	1,489	1,359		1,533	___________
10-5-515-51071 FICA TAXES	10,117	14,160	6,633		14,682	___________
TOTAL COMPENSATION	147,811	199,251	97,805		206,597	
OPERATING EXPENDITURES						
10-5-515-52015 INSTRUCTORS/INTERPRETERS	38,265	58,000	5,052		58,000	___________
CLASS INSTRUCTORS				58,000.00		
10-5-515-52052 SUBSCRIPTIONS	198	200	0		200	___________
FITNESS R0OM & GAME ROOM				200.00		
10-5-515-52304 OFFICE EQUIPMENT MAINT	1,403	1,820	0		1,820	___________
COPIER SUPPLIES				440.00		
AUDIO VISUAL EQUIPMENT				200.00		
SAFE MAINTENANCE				80.00		
COPIER SERVICE CONTRACT				1,100.00		
10-5-515-52306 BUILDING EQUIPMENT MAINT	3,103	3,940	0		3,940	___________
MONTHLY FITNESS EQUIPMENT				2,058.00		
REPAIR/PARTS NOT ON WARRANTY				1,882.00		
10-5-515-52504 DESK SUPPLIES	(61)	500	0		500	___________
10-5-515-52509 OFFICE SUPPLIES-OTHER	450	500	0		500	___________
EQUIPMENT SUPPLIES				500.00		
10-5-515-52531 CONCESSION SUPPLIES	233	1,000	46		1,000	___________
PRESCHOOL & CENTER EVENTS				1,000.00		
PARTIAL FUNDING>M-NCPPC				0.00		
10-5-515-52539 OTHER MISC SUPPLIES	1,580	4,050	22		4,050	___________
AFTER SCHOOL PROGRAMS				100.00		
GRAPHIC/BULLETIN BOARDS				200.00		
CLASS AND WORKSHOPS				200.00		
PRESCHOOL PROGRAM				2,000.00		
KITCHEN SUPPLIES				350.00		
GYM AND GAME ROOM				1,200.00		
PARTIAL FUNDING>M-NCPPC				0.00		
FOR PRESCHOOL PROGRAM				0.00		
10-5-515-52561 UNIFORM PURCHASES	796	800	0		800	___________
TOTAL OPERATING EXPENDITURES	45,966	70,810	5,121		70,810	
CAPITAL OUTLAY	___________	___________	___________	___________	___________	___________
TOTAL RJD COMMUNITY CENTER	193,777	270,061	102,926		277,407	

10 -GENERAL FUND

GREENVIEW DR PROGRAMS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-520-51020 SALARIES-RECREATIONAL	43,842	81,883	30,347		83,309	
10-5-520-51034 HOLIDAY OVERTIME	1,873	3,069	581		3,161	
10-5-520-51040 OVERTIME-RECREATIONAL	0	0	352		1,000	
10-5-520-51071 FICA TAXES	3,497	6,423	2,393		6,691	
TOTAL COMPENSATION	49,212	91,375	33,673		94,161	
OPERATING EXPENDITURES						
10-5-520-52023 LICENSES	1,201	1,185	1,173		1,185	
10-5-520-52304 OFFICE EQUIPMENT MAINTENANCE	0	80	0		80	
10-5-520-52509 OFFICE SUPPLIES-OTHER	231	50	0		50	
10-5-520-52525 CHEMICALS	3,250	4,000	1,487		4,000	
10-5-520-52531 CONCESSION SUPPLIES	2,510	3,200	26		2,400	
10-5-520-52539 OTHER MISC SUPPLIES	648	1,000	145		1,000	
10-5-520-52561 UNIFORM PURCHASES	386	200	0		200	
10-5-520-52804 SPECIAL EVENTS	0	400	0		400	
TOTAL OPERATING EXPENDITURES	8,227	10,115	2,831		9,315	
CAPITAL OUTLAY						
10-5-520-61010 EQUIPMENT ACQUISITION<$500	290	1,086	863		1,086	
52.5 GPD CHEMICAL FEEDER				400.00		
REPLACEMENT CHAIRS				300.00		
24 GPD CHEMICAL FEEDER				386.00		
TOTAL CAPITAL OUTLAY	290	1,086	863		1,086	
TOTAL GREENVIEW DR PROGRAMS	57,729	102,576	37,366		104,562	

10 -GENERAL FUND

ARMORY COMMUNITY CTR PROG

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-525-51011 SALARIES-REGULAR	71,839	104,482	0		61,010	
10-5-525-51020 SALARIES-RECREATIONAL	2,026	0	12,419		0	
10-5-525-51021 SALARIES-AUXILIARY	73,894	89,924	39,744		93,622	
PARTIAL FUNDING>M-NCPPC 42516				93,622.00		
10-5-525-51034 HOLIDAY OVERTIME-REGULAR	2,174	2,546	2,085		2,622	
10-5-525-51071 FICA TAXES	11,108	15,067	4,150		12,031	
TOTAL COMPENSATION	161,042	212,019	58,398		169,285	
OPERATING EXPENDITURES						
10-5-525-52304 OFFICE EQUIPMENT MAINT	0	80	0		80	
SAFE MAINTENANCE				80.00		
10-5-525-52306 BUILDING EQUIPMENT MAINT	3,328	3,940	0		3,940	
MONTHLY FITNESS EQUIPMENT				3,205.00		
FITNESS PARTS NOT ON WARRANTY				335.00		
GYM REPLACEMENT EQUIPMENT				400.00		
10-5-525-52504 DESK SUPPLIES	200	200	0		200	
10-5-525-52509 OFFICE SUPPLIES-OTHER	211	350	0		350	
10-5-525-52531 CONCESSION SUPPLIES	0	200	0		200	
SUPPLIES FOR CENTER EVENTS				200.00		
10-5-525-52539 OTHER MISC SUPPLIES	998	1,300	59		1,300	
AFTERSCHOOL PROGRAM				525.00		
CLASS/WORKSHOP SUPPLIES				200.00		
GENERAL RECREATION SUPPLIES				575.00		
10-5-525-52561 UNIFORM PURCHASES	478	500	0		500	
AUXILIARY STAFF				500.00		
TOTAL OPERATING EXPENDITURES	5,215	6,570	59		6,570	
CAPITAL OUTLAY						
10-5-525-61010 EQUIPMENT ACQUISITION<500	674	1,200	0		0	
10-5-525-61020 EQUIPMENT ACQUISITION>500	(1,498)	2,795	0		0	
TOTAL CAPITAL OUTLAY	(824)	3,995	0		0	
TOTAL ARMORY COMMUNITY CTR PROG	165,432	222,584	58,457		175,855	

10 -GENERAL FUND

YOUTH SERVICES BUREAU

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-530-51011 SALARIES-REGULAR	92,812	141,717	83,094		143,961	
10-5-530-51021 SALARIES-AUXILIARY	49,218	44,516	26,377		45,851	
10-5-530-51071 FICA TAXES	10,872	16,139	8,302		14,521	
TOTAL COMPENSATION	152,902	202,372	117,772		204,333	
OPERATING EXPENDITURES						
10-5-530-52020 OUTSIDE SERVICES-OTHER	3,813	3,800	200		3,800	
MED. INSURANCE CREDENTIALING				1,000.00		
CLINICAL CONSULTANT				2,500.00		
MAYSBE ASSESSMENT PROGRAM				300.00		
10-5-530-52023 LICENSES	0	1,050	55		100	
STAFF PROFESSIONAL LICENSES				100.00		
10-5-530-52051 MEMBERSHIP DUES	879	1,315	650		775	
PROFESSIONAL ASSOCIATIONS				380.00		
MAYSB				380.00		
SAMS CLUB				15.00		
10-5-530-52081 BOOKS & PUBLICATIONS	0	250	0		250	
10-5-530-52429 TRAVEL-OTHER	659	0	0		0	
AIRFARE-ACA				0.00		
PARKING/TOLLS/GROUND TRANSPORT				0.00		
10-5-530-52449 CONF & CONVENTIONS-OTHER	399	0	(250)		200	
ACA CONFERENCE				200.00		
CREDENTIAL REQUIREMENT/				0.00		
VIRTUAL				0.00		
10-5-530-52504 DESK SUPPLIES	17	0	0		0	
10-5-530-52509 OFFICE SUPPLIES-OTHER	399	1,000	132		800	
10-5-530-52531 CONCESSION SUPPLIES	394	300	52		100	
10-5-530-52539 OTHER MISC SUPPLIES	427	400	55		400	
10-5-530-52561 UNIFORM PURCHASES	0	200	0		200	
10-5-530-52604 OTHER GIFTS & AWARDS	934	800	21		800	
OUTREACH GIVE AWAYS				800.00		
TOTAL OPERATING EXPENDITURES	7,921	9,115	914		7,425	
CAPITAL OUTLAY						
TOTAL YOUTH SERVICES BUREAU	160,823	211,487	118,687		211,758	

10 -GENERAL FUND
GUDE LAKEHOUSE PROGRAMS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-535-51020 SALARIES-RECREATIONAL	6,384	11,764	11,920		12,117	
LAKEHOUSE & BOATING OPERATION				9,645.00		
CONCERT AND MOVIE SERIES				2,472.00		
10-5-535-51021 SALARIES-AUXILIARY	173	6,040	1,499		6,221	
SHIFT SUPRV./LAKE & BOAT OPER.				5,522.00		
SHIFT SUPRV./CONCERTS & MOVIES				699.00		
10-5-535-51071 FICA TAXES	511	1,363	1,027		1,403	
TOTAL COMPENSATION	7,068	19,167	14,446		19,741	
OPERATING EXPENDITURES						
10-5-535-52023 LICENSES	332	367	387		367	
CONCESSION LICENSE				367.00		
10-5-535-52531 CONCESSION SUPPLIES	594	700	22		700	
10-5-535-52539 OTHER MISC SUPPLIES	0	1,000	29		1,000	
BOAT SUPPLIES/REPL. PARTS				800.00		
SAFETY SUPPLIES				200.00		
10-5-535-52561 UNIFORM PURCHASES	200	200	0		200	
TOTAL OPERATING EXPENDITURES	1,126	2,267	438		2,267	
CAPITAL OUTLAY						
10-5-535-61010 EQUIPMENT ACQUISITION<500	275	0	0		0	
TOTAL CAPITAL OUTLAY	275	0	0		0	
TOTAL GUDE LAKEHOUSE PROGRAMS	8,469	21,434	14,884		22,008	

10 -GENERAL FUND
SENIOR SERVICES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-550-51011 SALARIES-REGULAR	104,022	107,994	75,718		113,460	___________
SENIOR SERVICES PROGRAMS				113,460.00		
PARTIAL FUNDING>M-NCPPC 42515				0.00		
10-5-550-51021 SALARIES-AUXILIARY	86,696	84,578	33,595		87,115	___________
PARTIAL FUNDING>M-NCPPC 42515				87,115.00		
10-5-550-51071 FICA TAXES	14,431	14,732	8,255		15,344	___________
TOTAL COMPENSATION	205,149	207,304	117,569		215,919	
OPERATING EXPENDITURES						
10-5-550-52015 INSTRUCTORS/INTERPRETERS	196	1,100	462		1,100	___________
PARTIAL FUNDING>M-NCPPC 42515				1,100.00		
10-5-550-52072 PRINTING-FLYERS	871	3,200	189		3,200	___________
PARTIAL FUNDING>M-NCPPC 42515				3,200.00		
10-5-550-52509 OFFICE SUPPLIES-OTHER	37	100	91		100	___________
PARTIAL FUNDING>M-NCPPC 42515				100.00		
10-5-550-52531 CONCESSION SUPPLIES	1,556	1,700	0		1,700	___________
FOOD/PAPER				1,700.00		
PARTIAL FUNDING>M-NCPPC 42515				0.00		
10-5-550-52539 OTHER MISC SUPPLIES	219	600	0		600	___________
PROG/KITCHEN				600.00		
PARTIAL FUNDING>M-NCPPC 42515				0.00		
10-5-550-52561 UNIFORM PURCHASES	503	500	0		500	___________
FULL TIME STAFF				100.00		
AUXILIARY STAFF				400.00		
PARTIAL FUNDING>M-NCPPC 42515				0.00		
10-5-550-52604 OTHER GIFTS & AWARDS	0	365	0		365	___________
VOLUNTEER AWARDS				365.00		
PARTIAL FUNDING>M-NCPPC 42515				0.00		
10-5-550-52804 SPECIAL EVENTS	12,483	8,535	0		8,535	___________
ENTERTAINMENT				5,685.00		
PROM AND LUAU				2,850.00		
PARTIAL FUNDING>M-NCPPC 42515				0.00		
10-5-550-52810 FIELD TRIP PROGRAM	4,509	6,200	0		6,200	___________
PARTIAL FUNDING>M-NCPPC 42515				6,200.00		
TOTAL OPERATING EXPENDITURES	20,375	22,300	742		22,300	
CAPITAL OUTLAY						
TOTAL SENIOR SERVICES	225,523	229,604	118,311		238,219	

10 -GENERAL FUND
PRINCIPAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
OPERATING EXPENDITURES						
10-5-650-56112 2007 PIB PRINCIPAL	709,000	723,500	0		738,000	___________
10-5-650-56115 2012 PIB PRINCIPAL	298,500	306,200	0		316,500	___________
10-5-650-56116 2016 PIB PRINCIPAL	515,000	520,000	0		525,000	___________
10-5-650-56155 LOAN PRIN-CONSOLIDATED LN	156,413	159,490	92,824		156,415	___________
FEB2016 LPD/P&R FACILS 2.25%				156,415.00		
10-5-650-56156 LOAN PRIN-FEB2016 FY16 CIP	136,229	138,910	80,845		136,230	___________
FEB2016 ISSUE>FY16 CIP 2.25%				136,230.00		___________
TOTAL OPERATING EXPENDITURES	1,815,142	1,848,100	173,670		1,872,145	
TOTAL PRINCIPAL	1,815,142	1,848,100	173,670		1,872,145	

10 -GENERAL FUND
INTEREST

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
OPERATING EXPENDITURES						
10-5-655-56212 2007 PIB INTEREST	45,194	44,496	15,330		15,830	___________
10-5-655-56215 2012 PIB INTEREST	26,413	8,831	9,776		11,205	___________
10-5-655-56216 2016 PIB INTEREST	11,188	56,349	24,871		51,345	___________
10-5-655-56255 LOAN INT-CONSOLIDATED LN	23,850	20,780	12,329		23,850	___________
FEB2016 LPD/P&R FACILS 2.25%				23,850.00		
10-5-655-56256 LOAN INT-FEB2016 FY16 CIP	20,772	18,095	10,738		20,775	___________
FEB2016 ISSUE>FY16 CIP 2.25%				20,775.00		
TOTAL OPERATING EXPENDITURES	127,417	148,551	73,045		123,005	
TOTAL INTEREST	127,417	148,551	73,045		123,005	

10 -GENERAL FUND
RETIREMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
OPERATING EXPENDITURES						
10-5-710-52020 OUTSIDE SERVICES-OTHER	6,000	20,000	3,000		20,000	
10-5-710-53305 EMPLOYER PENSION CONTRIB	2,682,926	2,435,000	2,435,000		2,435,000	
FY2022 CITY CONTRIBUTION				2,435,000.00		
ACTUARY REC $2,338,563				0.00		
TOTAL OPERATING EXPENDITURES	2,688,926	2,455,000	2,438,000		2,455,000	
TOTAL RETIREMENT	2,688,926	2,455,000	2,438,000		2,455,000	

10 -GENERAL FUND
EMPLOYEE TRAINING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
OPERATING EXPENDITURES						
10-5-810-53105 TRAINING-CITY COUNCIL	0	1,000	0		1,000	
10-5-810-53110 TRAINING-CLERK TO COUNCIL	125	1,000	75		1,000	
10-5-810-53115 TRAINING-MAYOR	490	1,000	0		1,000	
10-5-810-53120 TRAINING-CITY ADMIN	1,688	3,250	0		600	
LGIT-DRIVER SAFETY TRAINING				600.00		
10-5-810-53125 TRAINING-BUDGET & PERSONNEL	2,336	4,500	0		3,000	
ACCOUNTING/BUDGETING				1,500.00		
HUMAN RESOURCES				1,500.00		
10-5-810-53130 TRAINING-COMMUNICATIONS	55	3,000	0		3,000	
PROJECT MGMT WORKSHOP				800.00		
SOCIAL MEDIA CERTIFICATION				210.00		
ADOBE PREIMERE EDITING				1,990.00		
10-5-810-53135 TRAINING-ECD	6,175	8,500	760		1,000	
MISC SEMINARS AND TRAINING				1,000.00		
10-5-810-53145 TRAINING-INFORMATION TECH	15,975	17,600	1,995		16,700	
IT PRO TV				4,600.00		
GIS TRAINING				2,500.00		
IT SYSTEM COURSES 3 CLASSES				9,600.00		
10-5-810-53150 TRAINING-FMPS	1,009	6,590	848		6,170	
IBC COURSES				1,020.00		
ICC CERTIFICATION EXAMS				1,200.00		
CEZOA MEETINGS				400.00		
CEZOA CONFERENCE				250.00		
NFPA COURSES				1,800.00		
IAEI TRAINING				1,500.00		
10-5-810-53155 TRAINING-POLICE	30,638	92,350	22,066		92,350	
MISC CONTINUING EDUCATION				39,650.00		
EXECUTIVE OFFICER LEVEL TRAING				37,700.00		
POLICE ACADEMY-NEW RECRUITS				15,000.00		
ACADEMY REIMBURSEMENT (0)				0.00		
10-5-810-53160 TRAINING-MISCELLANEOUS	0	2,500	0		2,500	
CITY WIDE SEMINARS				2,500.00		
10-5-810-53165 TRAINING-PUBLIC WORKS	3,794	5,350	250		8,852	
NEW EQUIPMENT TRAINING				1,338.00		
FLAGGER TRAINING				1,338.00		
TREE WORKSHOPS				1,338.00		
FLEET COMPUTER SYSTEM TRAINING				1,338.00		
IN-HOUSE EQUIPMENT TRAINING				3,500.00		
10-5-810-53170 TRAINING-PARKS & RECREATN	2,311	4,430	1,517		2,000	
PLAYGROUND SAFETY CERT				200.00		
POOL OPERATOR				300.00		
DAY CAMP MEDICATION SUPERVISOR				200.00		
FOOD SERVICE CERTIFICATION				150.00		
MANDATORY TRAINING FOR LHH				1,000.00		
PRE-SCHOOL				150.00		
TOTAL OPERATING EXPENDITURES	64,595	151,070	27,511		139,172	
TOTAL EMPLOYEE TRAINING	64,595	151,070	27,511		139,172	

10 -GENERAL FUND
EMPLOYEE TUITION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
OPERATING EXPENDITURES						
10-5-820-53215 TUITION-MAYOR	0	816	0		0	___________
				0.00		
10-5-820-53225 TUITION-FINANCE	1,763	3,169	0		717	___________
3 CREDITS				717.00		
10-5-820-53245 TUITION-INFORMATION TECH	0	4,854	0		4,854	___________
6 CREDITS				4,854.00		
10-5-820-53255 TUITION-POLICE	5,572	7,768	4,315		5,913	___________
18 CREDITS				5,913.00		
10-5-820-53270 TUITION-PARKS & RECREATION	0	900	0		0	___________
				0.00		
TOTAL OPERATING EXPENDITURES	7,335	17,507	4,315		11,484	
TOTAL EMPLOYEE TUITION	7,335	17,507	4,315		11,484	

10 -GENERAL FUND
PROPERTY INSURANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
OPERATING EXPENDITURES						
10-5-930-52020 OUTSIDE SERVICES-OTHER	10,292	10,500	5,542		10,500	
INSURANCE CONSULTANT SERVICES				10,500.00		
10-5-930-53435 LIABILITY-PRIMARY POLICY	192,650	237,900	197,020		231,300	
GENERAL LIABILITY				8,000.00		
PUBLIC OFFICIAL LEGAL LIABILIT				30,300.00		
POLICE LEGAL LIABILITY				80,000.00		
AUTO LIABILITY & PHY DAMAGE				104,100.00		
VOLUNTEER INSURANCE				400.00		
CYBER INSURANCE				15,000.00		
LOSS CONTROL CREDIT				(6,500.00)		
10-5-930-53445 PROPERTY INSURANCE	42,098	57,650	42,024		49,850	
POLICY PREMIUM REAL & PERSONAL				33,300.00		
FLOOD AND QUAKE				11,600.00		
POLICE K-9				3,200.00		
VALUABLE PAPERS				300.00		
MOBILE EQUIPMENT				800.00		
FINE ARTS				150.00		
OLD MILL HOUSE & ARMORY				4,000.00		
EXTRA EXPENSE				900.00		
TIME ELEMENT				900.00		
RATE STABILAZATION CREDIT				(5,300.00)		
10-5-930-53450 BOILER & MACHINERY	1,374	1,700	1,424		1,600	
BOILER & MACHINERY				1,600.00		
10-5-930-53455 ENVIRONMENTAL INSURANCE	22,895	0	0		0	
ENVIROMENTAL 3YR POLICY				0.00		
10-5-930-53460 EXCESS LIABILITY	9,230	9,700	8,314		8,700	
EXCESS LIABILITY 5 MIL LIMIT				8,700.00		
10-5-930-53470 INSURANCE DEDUCTIBLES	7,335	42,100	1,784		42,100	
AUTOMOTIVE DEDUCTIBLE				10,000.00		
FLOOD DEDUCTIBLE				27,100.00		
PROPERTY DEDUCTIBLE				5,000.00		
TOTAL OPERATING EXPENDITURES	285,873	359,550	256,107		344,050	
OTHER FINANCING USES						
TOTAL PROPERTY INSURANCE	285,873	359,550	256,107		344,050	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

BONDING INSURANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
OPERATING EXPENDITURES						
10-5-940-53430 BONDS, FORGERY, CASH/CKS	18,291	18,329	6,827		18,329	
BOARD OF TRUSTEES-FIDUCIARY				11,500.00		
CRIME INSURANCE				5,329.00		
TREASURER'S BOND				1,500.00		
TOTAL OPERATING EXPENDITURES	18,291	18,329	6,827		18,329	
OTHER FINANCING USES						
TOTAL BONDING INSURANCE	18,291	18,329	6,827		18,329	

10 -GENERAL FUND
EMPLOYEE INSURANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-950-51110 UNEMPLOYMENT REIMBURSEMNT	0	10,000	17,144		15,000	
TOTAL COMPENSATION	0	10,000	17,144		15,000	
OPERATING EXPENDITURES						
10-5-950-53405 HEALTH INSURANCE-EMPLOYEES	2,488,668	2,872,835	1,389,010		2,872,835	
10-5-950-53406 HEALTH INSURANCE-RETIREES	230,746	250,250	195,871		250,250	
10-5-950-53410 LIFE INSURANCE	39,114	41,000	25,660		41,000	
10-5-950-53415 LONG TERM DISABILITY INS	40,656	39,500	24,447		41,500	
10-5-950-53420 WORKERS COMPENSATION	638,346	633,000	584,083		676,500	
10-5-950-53425 POLICE AD&D	2,570	3,200	2,545		3,200	
TOTAL OPERATING EXPENDITURES	3,440,100	3,839,785	2,221,616		3,885,285	
OTHER FINANCING USES						
TOTAL EMPLOYEE INSURANCE	3,440,100	3,849,785	2,238,760		3,900,285	

10 -GENERAL FUND
MISC FINANCIAL USES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
OPERATING EXPENDITURES						
OTHER FINANCING USES						
10-5-960-57105 OPERATING TRANSFER TO CIP	1,326,495	2,125,000	2,125,000		0	
TOTAL OTHER FINANCING USES	1,326,495	2,125,000	2,125,000		0	
TOTAL MISC FINANCIAL USES	1,326,495	2,125,000	2,125,000		0	

10 -GENERAL FUND
SPECIAL TAXING DISTRICT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET DETAIL	2021-2022 TOTAL BUDGET	WORKSPACE
OPERATING EXPENDITURES						
10-5-965-52624 CONTRIBUTION-BUS SERVICE	75,000	75,000	18,752		75,000	
TOTAL OPERATING EXPENDITURES	75,000	75,000	18,752		75,000	
OTHER FINANCING USES						
10-5-965-57105 OPERATING TRANSFER-CIP	227,285	225,000	253,598		225,000	
TOTAL OTHER FINANCING USES	227,285	225,000	253,598		225,000	
TOTAL SPECIAL TAXING DISTRICT	302,285	300,000	272,350		300,000	
TOTAL EXPENDITURES	32,638,354	38,694,958			36,749,195	

ADOPTED
CAPITAL IMPROVEMENT PROGRAM

FY2022 - FY2027

CAPITAL IMPROVEMENT PROGRAM:

The following information is a summary of new and existing projects with requests for FY2022 funding as well as the reauthorization of funding for currently ongoing projects to continue. A total of $4,226,056 is requested in new project funding; and $12,259,919 is requested for reauthorization. Funding sources include Public Safety Surcharge Retention, Speed Camera Net Revenue, Grants and Financing.

FY2022 CAPITAL IMPROVEMENT PROGRAM FUNDING REAUTHORIZATION

EXISTING FUNDED PROJECTS
FY2021 AND EARLIER 03/01/2021

SPECIAL PROJECTS		ADOPTED
101	AED PURCHASE/REPLACE	$2,515.64
102	FACILITY SURVEYS	26,349.94
112	TRAFFIC SIGNALIZATIONS	106,308.07
113	CITYWIDE RADIO SYSTEM	64,578.25
114	RECORDS ARCHIVING	52,424.67
116/44C	CURB & GUTTER IMPRVMTS	77,488.82
123	EOC & COMMUNICATIONS	25,549.42
127	RIVER MONITORING SYSTEM	239,807.50
12A	INFORMATION TECHNOLOGY	1,099,207.85
12B	BASEMAP	55,682.97
134	NON-DESTRUCT. PAVEMT EVAL	13,146.80
135	HAZARD MITIGATION	368,908.54
136	ELECTRIC CHARGING STATION	100,000.00
FACILITIES		
208	ENERGY EFFICIENCY IMPRV	47,406.70
212	MULTI RESOURCE CTR	671,977.48
217	FACILITY SECURITY IMPR	90,101.00
231	MAIN ST POOL IMPRV	40,903.21
241	PUBLIC WORKS FAC. PW4-001	270,384.72
PARKS		
301	PARKLAND ACQUISITION/FY05	75,000.00
304	RIVERFRONT PARK IMPRV	85,000.00
306	RIVERFRONT PARK EXTENSION	492,500.00

INFRASTRUCTURE		ADOPTED
405	BRIDGE REPAIRS ES2-001	$75,037.00
406	STREET REPAIRS & SAFETY	19,489.42
40A	STREET & SAFETY IMPRMTS	134,819.00
40C	CATALPA ST	218,500.00
40D	HAINES CT	251,000.00
40E	GOLF CREST DR	284,000.00
40F	SARATOGA AVE	155,000.00
40G	TRAFFIC & PARKING ANALYSIS	50,000.00
417	LAFAYETTE AVENUE PW2-029	135,788.77
418	STREET LIGHT SAFETY ES2-0	39,896.26
431	BOWIE RD/CSX U.P. PW2-068	28,840.89
433	DORSET RD	135,523.18
43A	HAYNES RD IMPRVMTS	411,800.00
44B/441	SIDEWALK IMPRVMTS	89,588.11
44A	NEW SIDEWALK PLACEMENT	85,009.56
451	MAIN ST IMPRVMTS	621,162.45
452	STREET LT SFTY ENHANCEMTS	27,220.59
454	ALLEY IMPROVEMENTS	40,000.00
45A	LAUREL AVE IMPRVMTS	326,300.00
472	CYPRESS ST IMPRVMTS	219,173.35
47A	4TH STREET	216,000.00
48A	FIFTH ST IMPRVMTS	411,750.00
501-566	MAJOR FACILITY MAINT	755,061.71

307	MEMORIAL INSTALLATIONS	37,427.91
30A	PARK IMPROVEMENTS	1,237,973.29
FL3	FLEET ACQUISITION	2,248,316.14
	TOTAL REAUTHORIZED FUNDS	**$12,259,919**

FY2022 CAPITAL IMPROVEMENT PROGRAM FUNDING REQUEST

CITY ADMINISTRATOR	**ADOPTED**	
ENVIRONMENTAL PROGRAMS	$750,000	FINANCING
INFORMATION TECHNOLOGY		
FACILITY SECURITY	50,000	SPEED
FIBER	150,000	PEG
NETWORK UPGR	50,000	PEG
PHONE UPGRADE	30,000	GOB
POLICE VEH UPFIT	38,000	SPEED
RADIO SYSTEM	140,000	PSS
OFFICE OF EMERGENCY MANAGEMENT		
AED REPLACEMENTS	48,500	PSS
GENERATOR FUEL CONVERSION	394,337	PSS
	1,183,011	GRANT
LAKEHOUSE GENERATOR	60,000	PSS
URBAN AND NUISANCE FLOODING PLAN	68,000	PSS
COMMUNITY RESILIENCY PROGRAM	75,000	PSS
COMMUNITY RATING SYSTEM	50,000	PSS
FLOOD MITIGATION PROGRAM	100,000	PSS
FLEET ACQUISITION		
LPD REPLACEMENTS	356,208	SPEED
HEAVY DUTY	315,000	FINANCING
DPW	272,000	FINANCING
PARKS & RECREATION	96,000	FINANCING
TOTAL NEW PROJECT FUNDING	**$4,226,056**	