CITY OF LAUREL ADOPTED BUDGET/CIP FY2023

TABLE OF CONTENTS

CITY OF LAUREL
FY2023 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

CITY OF LAUREL
ADOPTED BUDGET/CIP
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

ELECTED AND APPOINTED OFFICIALS

EXECUTIVE

MAYOR
Craig A. Moe

CHIEF OF STAFF
Sara Green, CMC

CITY SOLICITOR
Lawrence N. Taub

LEGISLATIVE

CITY COUNCIL
Brencis Smith - President, Ward 2
Martin Mitchell - At Large
Carl DeWalt - Ward 1
James Kole - Ward 1
Keith Sydnor - Ward 2

CLERK TO THE CITY COUNCIL
Kimberley A. Rau, MMC

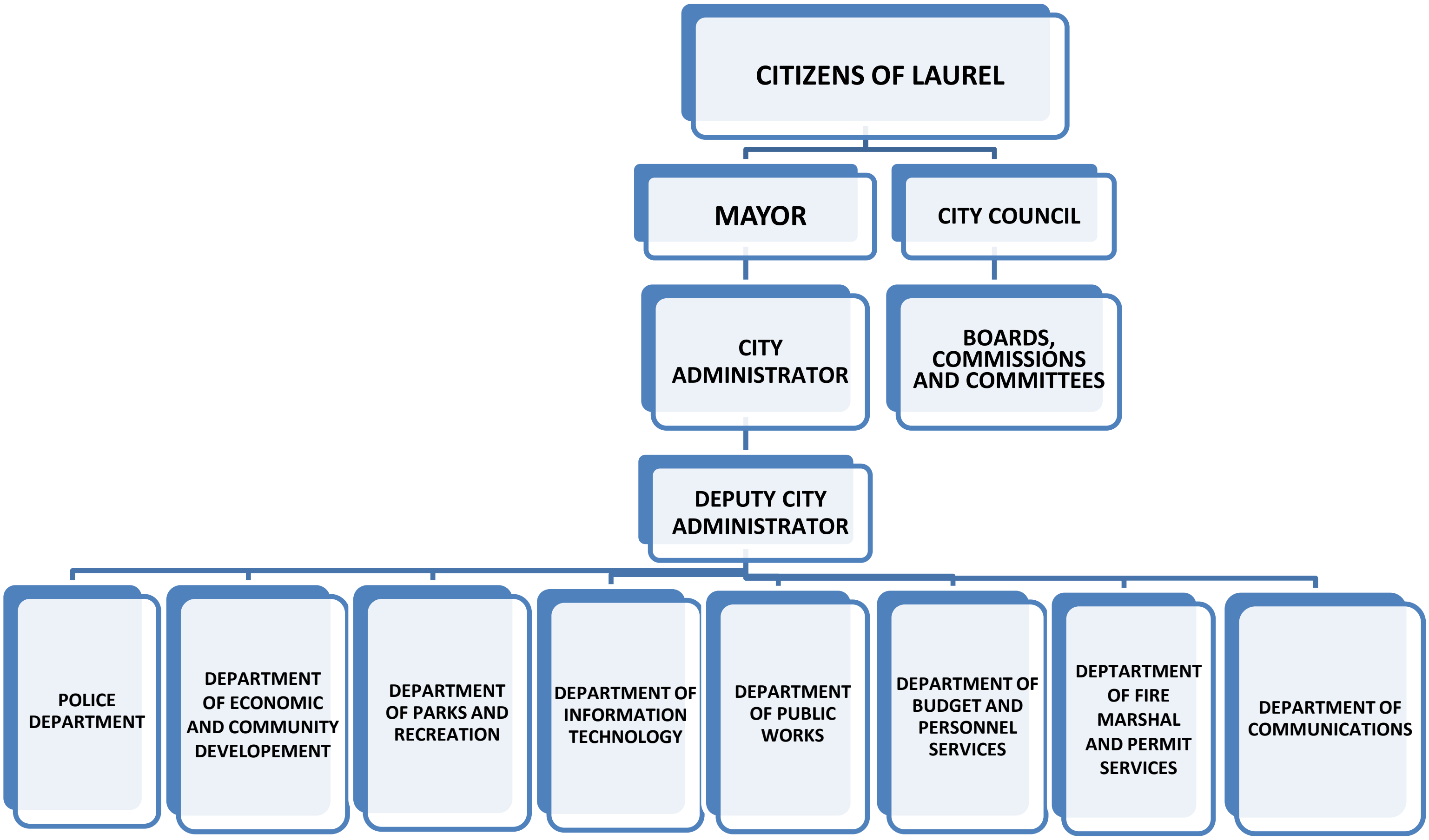
CITY DEPARTMENTS

CITY ADMINISTRATOR
Christian L. Pulley, CPM

DEPUTY CITY ADMINISTRATOR
Joanne Hall Barr

Laurel Police Department................................Russell E. Hamill, III, Chief
Department of Budget and Personnel Services..............S. Michele Saylor
Department of Parks and Recreation...Bill Bailey
Department of Economic and Community Development.........Robert Love
Department of Fire Marshal and Permit Services..............Danny W. Selby
Department of Public Works ....Brian K. Lee
Department of Information Technology................................Kevin P. Frost
Department of Communications...................................Audrey M. Barnes

CITY OF LAUREL
ORGANIZATIONAL CHART



BOARDS, COMMISSIONS AND COMMITTEES

BOARD OF APPEALS	PLANNING COMMISSION	HISTORIC DISTRICT COMMISSION
Honorable Frederick Smalls, Chair	Mitzi R. Betman, Chair	Robert Kluckhuhn, Chair
Mary Eileen Leszcz, Vice-Chair	John R. Kish, Vice-Chair	Margie McCeney, Vice-Chair
Honorable Gayle W. Snyder	Krystiana Bonheur	Patrick Davis
Marlene Collins	William Wellford	Marlene Fraiser
Dennis Whitley, III, Esquire	Honorable G. Rick Wilson	Karen Lubieniecki
Honorable Valerie M.A. Nicholas - Alternate	Honorable Keith R. Sydnor, Ex-Officio	Vicki Rambow
	Dennis Grant - Alternate	Honorable James Kole

ARTS COUNCIL	BOARD OF ELECTION SUPERVISORS	ETHICS COMMISSION
Melissa Holland, Chair	John R. Kish, Chair	James Hester, Chair
Bharati Dhruva, Vice-Chair	William Wellford	Maxene Bardwell
Charles Clyburn	Rhonda Whitley, Esquire	Kenneth P. Dahms
Kayleigh De La Puente		Toni Drake
Angela O'Neal		Tommy Scaggs
Inka Patel		LouAnn Crook, Alternate
Michael Spears		Dennis Whitley, III, Legal Counsel
Tony Small		
Kerri A. Fuller		
Alonté Cross		

EMERGENCY SERVICES COMMISSION	PUBLIC SAFETY AND TRANSPORTATION COMMITTEE	COMMUNITY REDEVELOPMENT AUTHORITY
Fred Carmen, Chair	Honorable Carl DeWalt, Chair	Honorable Donna L. Crary, Chair
Patrick Davis	Dove Robison, LVFD	Jamal Lee
Wayne Dzwonchyk	Captain Clyde Williams, LVRS	Michael McGowan
Roy P. Gilmore	Don Gavelek	Carlos Lancaster
	Richard Kluckhuhn	Sean LeVere
	Vicki Rambow	
	Ed Rowe	
	Roy M. Smith	
	James Collins	

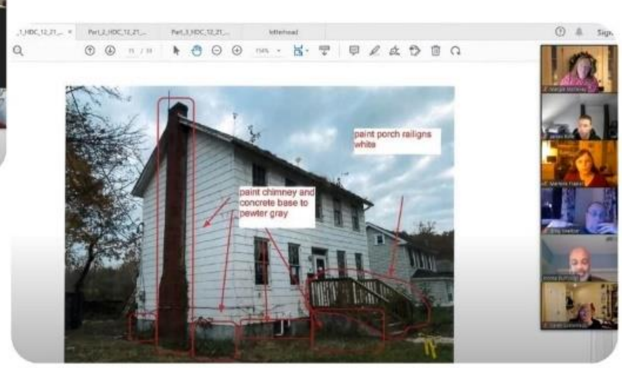
BOARDS, COMMISSIONS AND COMMITTEES (CONT'D)

YOUTH SERVICES COMMISSION	EDUCATION ADVISORY COMMITTEE	ENVIRONMENTAL AFFAIRS COMMITTEE
Gloria Arnold, Chair	Zabrina Epps, Chair	Honorable James Kole, Chair
James Agbai	Maria Gonzales-Jackson-Co-Chair	Kyla M. Clark
Shirley Bell	Honorable Martin Mitchell	Barbara Robinson
Eileen Collins	Davonia D. Bryant	Tawana Spencer
Craig Frederick	Toi O. Davis	Cynthia Wood
Rhonda Whitley, Esquire	Allen R. Grimes	
Robert Windley	Carol Nash Ayele	
	H. Negussie	
	Rian N. Reed	
	Abisola Akinkuowo	
	Sabrina Jones	

TREE BOARD	BOARD OF TRUSTEES, CITY OF LAUREL RETIREMENT PLANS	DISABILITIES CITIZENS ADVISORY COMMITTEE
Honorable Carl DeWalt	Jan Able, Chair	Honorable Martin Mitchell
David Everett	E. Michael Greene, Vice-Chair	Phyllis Anderson
Bobbi McCeney	Katherine Grice	Kyla M. Clark
James Phillips	Kenneth Skrivseth	Brent Debnam
	Honorable Michael R. Leszcz	Michael McLaughlin
	Patricia Haag, Employee Plan Rep.	Erin McLaughlin
	Adam Cheek, Police Plan Rep.	
	Christian Pulley, Ex-Officio	
	Michele Saylor, Ex-Officio	

BOARDS, COMMISSIONS AND COMMITTEES (CONT'D)

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



REVENUE HIGHLIGHTS

The FY2023 Revenue Budget projects revenues of $38,715,938.

- **Real Property Tax** – Real property tax revenue is 64% of the total revenue budget. After abatements and exemptions, the Assessable Base used for the FY2023 Budget is $3,448,334,366. This figure is shown at 100% of full cash value. Real Property Tax revenue of $24,483,174 is projected based on this assessable base at the tax rate of $0.71 per $100 of assessment less Economic Development credits, Historic District credits, Public Safety Officer credits, Elderly and Veteran credits, and a credit on the real property tax for the Laurel Boys and Girls Club. One cent of the real property tax rate generates $344,833. FY2023 is the third year of the triennial assessment period. Additional tax revenue projections have been made based on current building permits.
- **Transit Overlay Tax** – Revenue is based on $0.03 per $100 of assessment additional to real estate tax for commercial areas dedicated to maintenance of the infrastructure and contribution to the local public transit system.
- **Personal Property Tax** – Revenue is based on $1.69 per $100 of assessed value. This value is determined by the State of Maryland based on the personal property tax return filed by the business by April 15th each year. Assessments are received and invoiced throughout the year. There are three categories of personal property tax: Individual, Corporate and Utility. Personal property tax revenue is 3.5% of the total revenue budget. Only those businesses open at a City of Laurel site by December 31, 2022, will file a return for the City of Laurel that will affect FY2023.
- Budget and Personnel Staff continues to monitor the effects of COVID-19 on the budget. Real estate tax, personal property tax, admissions and amusement tax, local income tax and recreation program revenues may be impacted by business closures and capacity limitations.

EXPENDITURE HIGHLIGHTS

The FY2023 Expenditure Budget projects Expenditures of $38,715,938.

- **Compensation** – The FY2023 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, 2022, 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 $13.25 per hour as of January 1, 2023. Compensation is the largest expenditure of the City of Laurel comprising 54% of the total operating budget. All City services will continue at current levels.
- **Pension Contribution** – An employer pension contribution is included in the FY2023 budget. The Actuary's recommendation of $2,485,700 based on FY2021 activity of the plans is budgeted in full. 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** - $3,920,695 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 FY2023 includes principal and interest payments on the 2016 bond issue through the Local Government Infrastructure Financing Program as well as the refinanced PNC Bank loan and a new PNC Bank loan executed for funding of CIP projects. The total debt service budget is $906,153.
- **Operating Transfer** – There is an Operating Budget transfer from the general fund to the CIP budgeted for FY2023 in the amount of $1,081,535. There is also a transfer to the CIP from the Transit Overlay Tax of $225,000.
- **Reserves** – The Unassigned Fund balance on June 30, 2021, was $14,137,016. Funds were used in FY2021 to fund the contribution to the pension fund as well as the purchase of 204 Ft. Meade Road. Generally Accepted Accounting Principles recommend an Unassigned Fund Balance of three months of expenditures; and there is a Charter requirement to maintain a balance of at least 10% of the General Operating Budget. The City is able to meet both.

CITY OF LAUREL, MD

Expenditure Group Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

EXPENDITURES BY DEPARTMENT TOTAL	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Fund: 10 - GENERAL FUND					
201 - CITY COUNCIL	74,908.23	72,085.89	87,206.00	58,434.85	115,029.00
205 - CLERK TO THE COUNCIL	175,612.89	183,268.07	187,819.00	142,919.49	208,064.00
210 - MAYOR	523,384.32	583,063.43	663,034.00	347,717.60	698,732.00
215 - CITY ADMINISTRATOR	576,554.71	608,129.85	711,414.00	436,441.15	681,394.00
220 - ELECTIONS	24,649.85	35.50	134,067.00	71,921.82	20,000.00
225 - BUDGET & PERSONNEL SVCS	768,116.39	861,130.15	1,015,390.00	703,008.52	1,057,334.00
235 - COMMUNICATIONS	593,654.30	573,509.91	704,867.00	477,128.46	689,745.00
240 - ECONOMIC & COMMUNITY DEV	538,504.67	1,014,153.38	659,640.00	392,501.64	672,459.00
250 - INFORMATION TECHNOLOGY	1,761,617.39	1,943,873.01	2,145,886.00	1,561,293.32	2,300,999.00
270 - COMMUNITY PROMOTION	151,291.06	121,475.55	76,465.00	51,161.49	144,675.00
280 - GROUNDS MAINTENANCE	510,215.96	510,630.39	622,828.00	403,503.24	706,390.00
281 - MUNICIPAL CENTER	165,963.97	164,167.01	148,932.00	120,165.47	173,758.00
284 - PUBLIC WORKS FACILITY	100,024.43	98,206.03	106,783.00	86,719.37	112,771.00
285 - RJD COMMUNITY CENTER	105,601.58	99,373.45	133,699.00	91,529.00	142,845.00
286 - ARMORY COMMUNITY CENTER	56,484.51	88,206.55	93,329.00	67,530.46	99,809.00
287 - LAUREL MUSEUM	12,188.23	10,917.99	13,000.00	8,774.46	13,000.00
288 - GUDE LAKEHOUSE	19,336.91	14,867.32	27,200.00	13,208.36	30,700.00
289 - MAIN ST. POOL MAINTENANC	58,832.11	60,545.12	69,270.00	31,676.21	71,270.00
290 - LPD FACILITY	253,170.06	242,627.92	259,632.00	188,979.66	318,647.00
291 - GREENVIEW DR REC COMPLEX	27,753.18	27,586.31	39,580.00	18,009.25	41,780.00
292 - P&R MAINTENANCE FACILITY	24,856.63	26,649.93	32,450.00	19,940.21	34,750.00
293 - GUDE HOUSE	0.00	3,352.10	55,827.00	17,922.20	66,448.00
294 - BUILDING 204	0.00	18,934.04	89,254.00	25,229.09	87,694.00
301 - POLICE	8,935,224.86	9,958,144.39	11,241,329.00	8,069,590.50	11,699,760.00
320 - FIRE MARSHAL & PERMIT SV	711,461.36	703,345.02	786,026.00	544,517.49	845,159.00
325 - OFFICE OF EMERGENCY MGT	644,386.17	1,196,026.76	534,522.00	354,545.50	655,631.00
401 - PUBLIC WORKS ADMIN	332,581.69	392,790.15	537,725.00	232,285.40	647,081.00
410 - AUTOMOTIVE MAINTENANCE	835,792.52	817,379.09	1,111,895.00	706,288.19	1,130,003.00
415 - WASTE COLLECTION	1,142,273.78	1,095,988.44	1,011,513.00	746,749.76	1,091,165.00
420 - RECYCLING	262,609.11	263,825.41	344,424.00	212,457.58	300,103.00
425 - HIGHWAYS & STREETS MAINT	711,779.62	831,374.38	846,864.00	757,228.70	894,625.00
430 - SNOW REMOVAL	17,798.83	89,035.34	136,533.00	111,693.35	197,333.00
435 - STREET LIGHTING	233,652.82	210,309.62	290,000.00	156,079.23	275,000.00
440 - ENGINEERING&TECH SERVICES	4,262.39	58,022.12	139,313.00	60,860.63	143,029.00
445 - TRAFFIC ENGINEERING	131,695.93	88,607.78	168,597.00	44,749.08	151,805.00

Department	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
450 - TREE MANAGEMENT	120,873.66	78,976.26	81,877.00	50,354.70	88,953.00
501 - PARKS & RECREATION ADMIN	722,944.83	731,016.64	780,288.00	554,643.74	784,358.00
505 - RECREATION	250,081.62	211,805.83	365,739.00	215,142.41	389,530.00
510 - MAIN ST POOL PROGRAMS	169,999.30	149,089.20	232,769.00	134,247.52	253,956.00
515 - RJD COMMUNITY CENTER	193,777.16	160,988.90	277,407.00	161,488.15	295,217.00
520 - GREENVIEW DR PROGRAMS	57,728.60	61,191.21	104,562.00	52,043.57	114,383.00
525 - ARMORY COMMUNITY CTR PROG	165,432.44	85,412.66	175,855.00	118,798.70	188,032.00
530 - YOUTH SERVICES BUREAU	160,823.22	177,016.73	211,758.00	189,924.93	306,930.00
535 - GUDE LAKEHOUSE PROGRAMS	8,468.56	19,832.47	22,008.00	7,869.99	24,067.00
550 - SENIOR SERVICES	225,523.25	173,056.35	238,219.00	150,059.61	279,514.00
650 - PRINCIPAL	1,815,141.84	1,797,960.69	1,872,145.00	191,798.42	827,148.00
651 - INTEREST	127,417.48	142,018.08	123,005.00	65,881.79	79,005.00
652 - RETIREMENT	2,688,926.00	2,688,000.00	2,455,000.00	2,435,000.00	2,505,700.00
654 - PROPERTY INSURANCE	285,873.18	270,963.86	344,050.00	296,849.14	416,650.00
655 - BONDING INSURANCE	18,291.00	19,428.00	18,329.00	6,827.00	19,400.00
656 - EMPLOYEE INSURANCE	3,440,100.30	3,064,527.34	3,900,285.00	3,064,458.29	3,920,695.00
657 - MISC FINANCIAL USES	1,326,495.00	3,383,903.00	218,000.00	0.00	1,081,535.00
658 - SPECIAL TAXING DISTRICT	302,285.00	328,599.50	300,000.00	0.00	300,000.00
659 - AMERICAN RESCUE PLAN PROG	0.00	0.00	12,600,000.00	4,279,801.26	132,875.00
810 - EMPLOYEE TRAINING	64,595.31	55,040.29	145,922.00	50,777.77	147,530.00
820 - EMPLOYEE TUITION	7,335.46	6,397.00	11,484.00	6,570.00	46,973.00
Fund: 10 - GENERAL FUND Total:	**32,638,353.67**	**36,636,861.41**	**49,705,015.00**	**29,365,297.72**	**38,715,938.00**

CITY OF LAUREL, MD

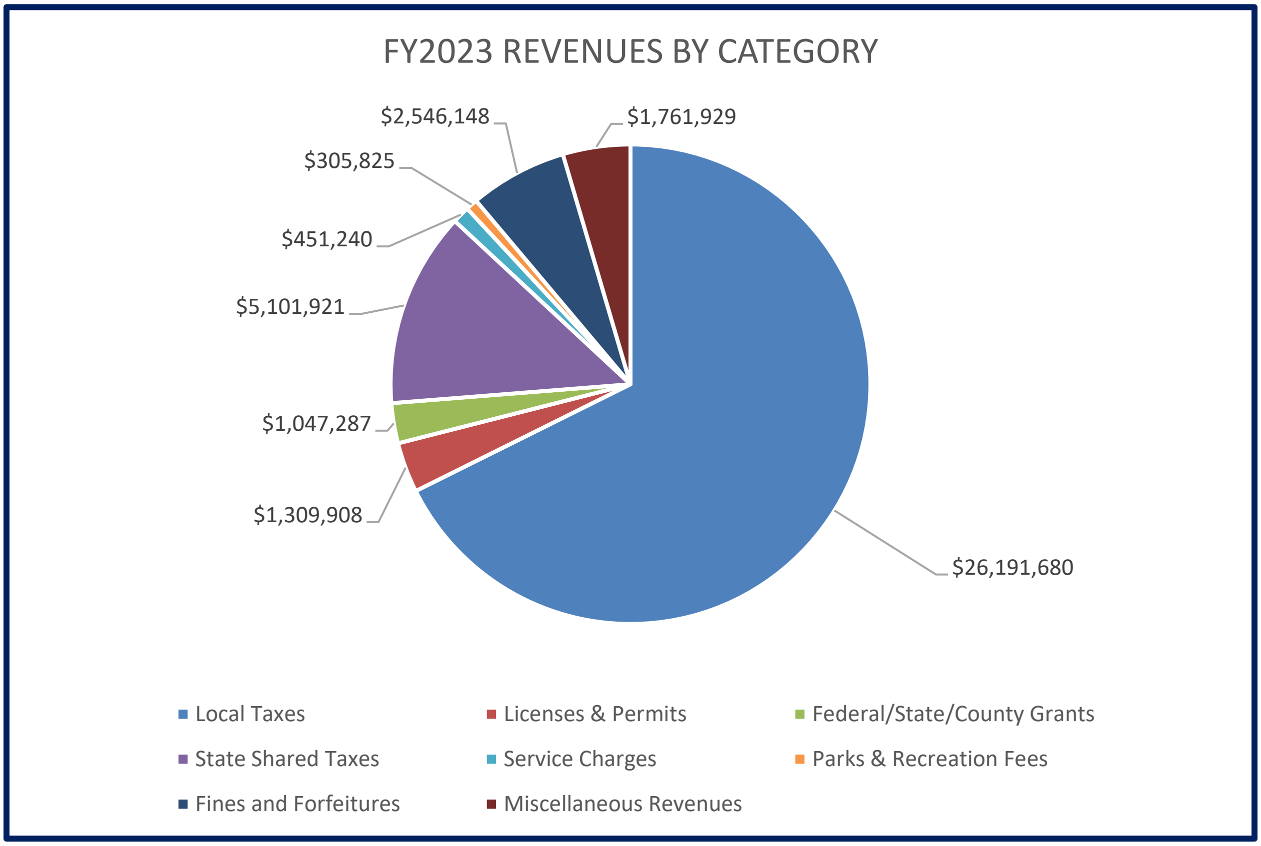
Budget Worksheet Condensed

Revenue Group Summary

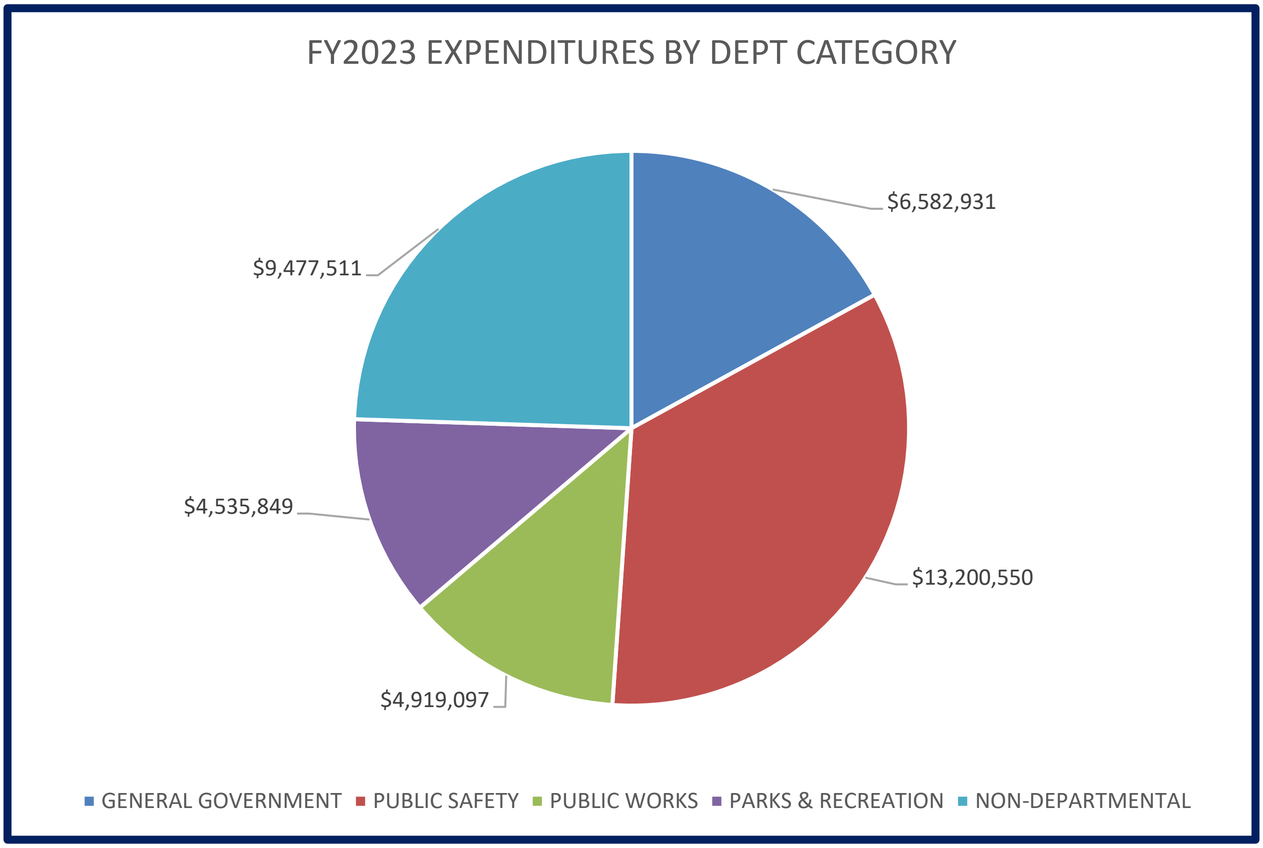
For Fiscal: 2021-2022 Period Ending: 04/30/2022

REVENUE BY SUB-CATEGORY	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Fund: 10 - GENERAL FUND					
4010 - R/E TAX REVENUE	21,211,089.96	22,582,928.88	22,883,440.00	23,587,574.58	24,783,174.00
4030 - PERSONAL PROP TAX	1,388,165.68	1,441,954.72	1,448,416.00	1,348,809.15	1,343,506.00
4040 - PERSONAL PROP-INT/PENTALTY	52,122.88	77,034.04	65,000.00	32,607.01	65,000.00
4050 - LOCAL TAXES	4,015,183.07	4,259,569.54	3,900,000.00	2,767,464.67	3,900,000.00
4060 - OTHER LOCAL TAXES	1,401,173.30	1,216,180.94	1,194,771.00	812,918.35	1,201,921.00
4110 - LICENSES	703,345.11	748,858.52	764,250.00	441,187.27	700,250.00
4130 - PERMITS	389,717.40	607,027.63	606,875.00	603,580.28	609,658.00
4210 - FEDERAL GRANTS	15,742.90	32,285.11	12,610,000.00	874,152.12	142,875.00
4230 - STATE GRANTS	590,357.16	840,596.31	824,650.00	319,081.00	658,050.00
4250 - COUNTY GRANTS	308,677.72	1,684,889.52	239,729.00	150,739.22	246,362.00
4310 - GENERAL GOV'T SERVICE CH	193,190.25	145,065.00	160,350.00	158,779.37	136,350.00
4340 - SANITATION SERVICE CHGS	198,867.92	235,320.66	164,000.00	126,391.31	164,000.00
4350 - SERVICE CHARGE-HEALTH	1,461.00	3,629.55	4,000.00	6,958.32	8,000.00
4370 - FACILITY RENTALS	76,059.21	11,775.00	157,740.00	58,349.62	143,390.00
4411 - SWIMMING POOL FEES	264,959.34	167,057.72	273,925.00	233,175.38	293,525.00
4430 - SENIOR PROGRAM FEES	15,378.00	3,700.00	12,800.00	10,818.00	11,800.00
4620 - POLICE FINES	2,970,189.38	2,507,652.60	2,578,300.00	1,881,799.50	2,543,648.00
4630 - CODE ENFORCEMENT FINES	5,869.77	1,337.73	2,500.00	2,353.48	2,500.00
4710 - INVESTMENT INTEREST	92,543.94	13,215.64	48,500.00	2,798.91	12,500.00
4720 - RENTAL INCOME	15,000.00	19,500.00	18,963.00	13,500.00	18,963.00
4730 - CONTRIBUTIONS/DONATIONS	815.00	600.00	0.00	600.00	0.00
4740 - SALE OF PROPERTY	0.00	0.00	0.00	140.00	0.00
4750 - MISC REFUNDS AND REBATES	119,246.79	191,702.86	68,780.00	91,439.49	68,780.00
4761 - POLICE ACCT RECEIPTS	46,264.00	62,164.40	45,000.00	54,309.20	45,000.00
4790 - OTHER MISC REVENUES	231,290.65	349,073.70	1,045,641.00	36,213.99	528,439.00
4840 - FUND TRANSFER	0.00	0.00	587,385.00	0.00	1,088,247.00
Fund: 10 - GENERAL FUND Total:	**34,306,710.43**	**37,203,120.07**	**49,705,015.00**	**33,615,740.22**	**38,715,938.00**

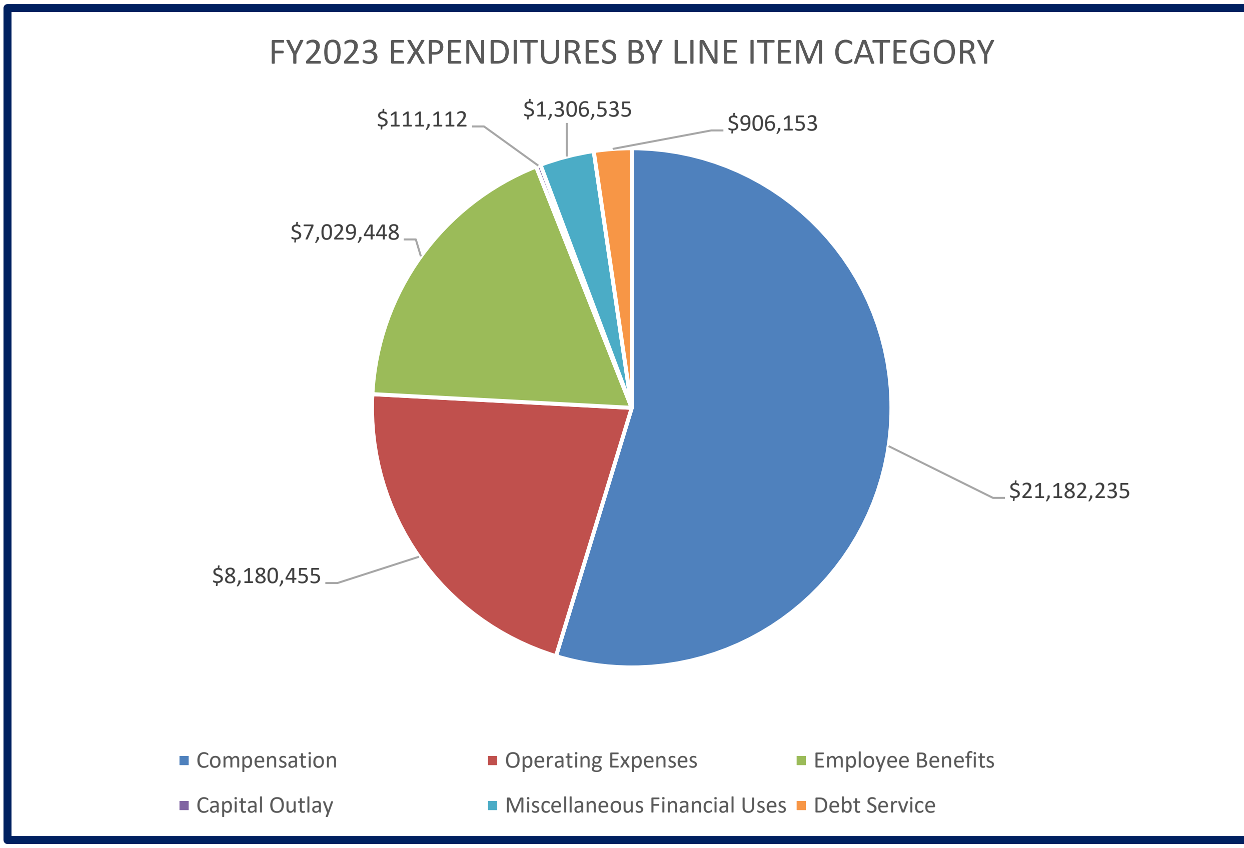
FY2023 REVENUES BY CATEGORY		
Local Taxes	$26,191,680	67.65%
Licenses & Permits	1,309,908	3.38%
Federal/State/County Grants	1,047,287	2.71%
State Shared Taxes	5,101,921	13.18%
Service Charges	451,240	1.17%
Parks & Recreation Fees	305,825	0.79%
Fines and Forfeitures	2,546,148	6.58%
Miscellaneous Revenues	1,761,929	4.55%
	$38,715,938	



FY2023 EXPENDITURES BY DEPT CATEGORY		
General Government	$6,582,931	17.00%
Public Safety	13,200,550	34.10%
Public Works	4,919,097	12.71%
Parks and Recreation	4,535,849	11.72%
Non-departmental	9,477,511	24.48%
	$38,715,938	



FY2023 EXPENDITURES BY LINE-ITEM CATEGORY		
Compensation	$21,182,235	54.71%
Operating Expenses	8,180,455	21.13%
Employee Benefits	7,029,448	18.16%
Capital Outlay	111,112	0.29%
Miscellaneous Financial Uses	1,306,535	3.37%
Debt Service	906,153	2.34%
	$38,715,938	



CITY OF LAUREL ADOPTED OPERATING BUDGET FY2023

REVENUE AND EXPENDITURE DETAILS

CITY OF LAUREL, MD

Budget Worksheet Condensed

Revenue Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Fund: 10 - GENERAL FUND

RevCategory: 40 - TAXES

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-4-000-40101	R/E TAX-SPECIAL TAXING DIST I	302,285.29	333,836.53	300,000.00	0.00	300,000.00
10-4-000-40155	R/E TAX REVENUE-FY2001	0.00	0.96	0.00	0.00	
10-4-000-40160	R/E TAX REVENUE-FY2002	0.00	1.02	0.00	0.00	
10-4-000-40165	R/E TAX REVENUE-FY2003	0.00	1.02	0.00	0.00	
10-4-000-40170	R/E TAX REVENUE-FY2004	0.00	1.17	0.00	0.00	
10-4-000-40171	R/E TAX REVENUE-FY2005	0.00	1.17	0.00	0.00	
10-4-000-40172	R/E TAX REVENUE-FY2006	0.00	1.15	0.00	0.00	
10-4-000-40173	R/E TAX REVENUE-FY2007	0.00	1.15	0.00	0.00	
10-4-000-40174	R/E TAX REVENUE-FY2008	0.00	1.15	0.00	0.00	
10-4-000-40175	R/E TAX REVENUE-FY2009	0.00	1.14	0.00	0.00	
10-4-000-40176	R/E TAX REVENUE-FY2010	0.00	1.14	0.00	0.00	
10-4-000-40177	R/E TAX REVENUE-FY2011	0.00	1.14	0.00	0.00	
10-4-000-40178	R/E TAX REVENUE-FY2012	0.52	0.71	0.00	0.00	
10-4-000-40179	R/E TAX REVENUE-FY2013	-100.70	0.71	0.00	0.00	
10-4-000-40180	R/E TAX REVENUE-FY2014	-100.60	0.71	0.00	133.20	
10-4-000-40181	R/E TAX REVENUE-FY2015	-49.18	0.71	0.00	133.20	
10-4-000-40182	R/E TAX REVENUE-FY2016	-49.12	0.71	0.00	133.20	
10-4-000-40183	R/E TAX REVENUE-FY2017	667.06	0.71	0.00	133.20	
10-4-000-40184	R/E TAX REVENUE-FY2018	-34,537.38	-32.41	0.00	133.20	
10-4-000-40185	R/E TAX REVENUE-FY2019	-91,852.29	11,263.51	0.00	1,568.58	
10-4-000-40186	R/E TAX REVENUE-FY2020	21,034,826.36	18,185.90	0.00	781.90	
10-4-000-40187	R/E TAX REVENUE-FY2021	0.00	22,219,658.88	0.00	-837,605.27	
10-4-000-40188	R/E TAX REVENUE-FY2022	0.00	0.00	22,583,440.00	24,422,163.37	24,483,174.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ANDERSON'S CORNER TIF	1.00	321,410.00	321,410.00
DR	ANNEXATION 2-2012 CREDIT	1.00	232,245.00	232,245.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	ANNEXATION CREDIT 1-2014			1.00	59,543.00	59,543.00
DR	ANNEXATION CREDIT 2-2014			1.00	66,958.00	66,958.00
DR	GROSS REVENUE-SDAT 2/14/2022			1.00	-	-25,777,825.00
DR	HALF YEAR NEW CONSTRUCTION			1.00	-361,853.00	-361,853.00
DR	HDC CREDITS			1.00	30,000.00	30,000.00
DR	LBGC CREDIT			1.00	7,280.00	7,280.00
DR	LONGEVITY/VETERAN TAX CREDIT			1.00	10,000.00	10,000.00
DR	OPEN BUILDING PERMITS-3/4 YR			1.00	-28,060.00	-28,060.00
DR	PUBLIC SAFETY OFFICER TAX CR			1.00	25,000.00	25,000.00
DR	RENT REDUCTION TAX CREDIT			0.00	0.00	19,257.00
DR	TOWNE CENTRE TIF			1.00	912,871.00	912,871.00
10-4-000-40330	PERSONAL PROP IND-FY2016	-638.15	0.00	0.00	0.00	
10-4-000-40333	PERSONAL PROP IND-FY2019	790.75	0.00	0.00	489.59	
10-4-000-40334	PERSONAL PROP IND-FY2020	12,075.55	916.65	0.00	0.00	
10-4-000-40335	PERSONAL PROP IND-FY2021	0.00	9,959.69	0.00	838.24	
10-4-000-40336	PERSONAL PROP IND-FY2022	0.00	0.00	13,506.00	14,101.38	13,506.00
10-4-000-40342	PERSONAL PROP UTIL-FY2022	0.00	0.00	604,910.00	569,970.07	600,000.00
10-4-000-40363	PERSONAL PROP UTIL-FY2020	608,395.60	23.66	0.00	0.00	
10-4-000-40364	PERSONAL PROP UTIL-FY2021	0.00	590,711.61	0.00	48.34	
10-4-000-40368	PERSONAL PROP CORP-FY2022	0.00	282.06	800,000.00	670,301.15	700,000.00
10-4-000-40388	PERSONAL PROP CORP-FY2010	649.41	0.00	0.00	36.50	
10-4-000-40389	PERSONAL PROP CORP-FY2011	250.59	0.00	0.00	26.53	
10-4-000-40390	PERSONAL PROP CORP-FY2012	0.00	0.00	0.00	16.56	
10-4-000-40391	PERSONAL PROP CORP-FY2013	0.00	0.00	0.00	39.88	
10-4-000-40392	PERSONAL PROP CORP-FY2014	0.00	0.00	0.00	12.68	
10-4-000-40393	PERSONAL PROP CORP-FY2015	699.15	124.72	0.00	52.22	
10-4-000-40394	PERSONAL PROP CORP-FY2016	763.37	1,266.32	0.00	81.96	
10-4-000-40395	PERSONAL PROP CORP-FY2017	912.44	1,186.55	0.00	80.96	
10-4-000-40396	PERSONAL PROP CORP-FY2018	-18,846.20	1,251.10	0.00	735.16	
10-4-000-40397	PERSONAL PROP CORP-FY2019	40,863.74	-24,510.23	0.00	-2,402.15	
10-4-000-40398	PERSONAL PROP CORP-FY2020	742,249.43	87,258.00	0.00	16,528.22	
10-4-000-40399	PERSONAL PROP CORP-FY2021	0.00	773,484.59	30,000.00	77,851.86	30,000.00
10-4-000-40405	REAL ESTATE-INT/PENALTY	44,601.11	64,171.91	55,000.00	21,103.03	55,000.00
10-4-000-40410	PERSONAL PROP-INT/PENALTY	7,521.77	12,862.13	10,000.00	11,503.98	10,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-4-000-40505	LOCAL INCOME TAX	4,015,183.07	4,259,569.54	3,900,000.00	2,767,464.67	3,900,000.00
10-4-000-40605	ADM & AMUSEMENT TAXES	376,842.90	56,065.75	100,000.00	133,184.03	107,150.00
10-4-000-40610	PUBLIC UTILITIES-POLE TAX	1,246.00	1,261.00	1,200.00	0.00	1,200.00
10-4-000-40810	HIGHWAY USER TAX	702,084.28	873,249.52	750,000.00	528,095.80	750,000.00
10-4-000-40815	RACE TRACK IMPACT FEE	0.00	107,142.00	53,571.00	0.00	53,571.00
10-4-000-40820	HOTEL/MOTEL TAX	321,000.12	178,462.67	290,000.00	151,638.52	290,000.00
	RevCategory: 40 - TAXES Total:	**28,067,734.89**	**29,577,668.12**	**29,491,627.00**	**28,549,373.76**	**31,293,601.00**
RevCategory: 41 - LICENSES & PERMITS						
10-4-000-41105	BEER/WINE/LIQUOR LICENSES	6,812.00	30,531.00	20,000.00	7,721.00	20,000.00
10-4-000-41110	AMUSEMENT LICENSES	7,100.00	17,075.00	11,000.00	1,835.00	11,000.00
10-4-000-41115	TRADERS LICENSES	15,931.83	52,686.36	55,000.00	38,980.76	50,000.00
10-4-000-41120	OCCUPATIONAL LICENSES	225.00	225.00	225.00	225.00	225.00
10-4-000-41125	COMM FIRE CODE INSPECTIONS	18,830.00	17,950.00	43,500.00	9,475.00	15,000.00
10-4-000-41126	RENTAL LICENSE	159,325.00	184,150.00	161,825.00	165,050.00	161,825.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MULTI FAMILY	1.00	-126,400.00	-126,400.00
DR	RESIDENTIAL	1.00	-35,425.00	-35,425.00

10-4-000-41127	CHILD CARE FIRE INSPECTIONS	1,550.00	1,250.00	2,500.00	1,870.00	2,000.00
10-4-000-41130	CABLE TV FRANCHISE-COMCAST	221,862.27	213,546.21	220,000.00	104,234.11	210,000.00
10-4-000-41131	CABLE TV FRANCHISE-VERIZON	245,254.55	223,444.32	240,000.00	111,796.40	220,000.00
10-4-000-41132	UTILITY FRANCHISE FEES	26,248.46	7,975.63	10,000.00	0.00	10,000.00
10-4-000-41134	ANIMAL LICENSES-PGC	206.00	0.00	200.00	0.00	200.00
10-4-000-41135	OTHER LICENSES	0.00	25.00	0.00	0.00	
10-4-000-41305	BUILDING PERMITS	144,581.11	272,887.19	388,300.00	295,382.78	257,683.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	COMMERCIAL-GENERAL	1.00	-20,000.00	-20,000.00
DR	JANOSKE PROPERTY	1.00	-35,625.00	-35,625.00
DR	PATUXENT GREENS	1.00	-68,512.00	-68,512.00
DR	RESIDENTIAL-GENERAL	1.00	-7,000.00	-7,000.00
DR	WESTSIDE RESIDENTIAL	1.00	-126,546.00	-126,546.00

10-4-000-41310	GRADING PERMITS	1,347.00	21,927.59	11,650.00	20,525.00	34,650.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DR	COMMERCIAL			1.00	-8,900.00	-8,900.00
DR	JANOSKE PROPERTY			1.00	-11,125.00	-11,125.00
DR	PATUXENT GREENS			1.00	-9,450.00	-9,450.00
DR	WESTSIDE RESIDENTIAL			1.00	-5,175.00	-5,175.00
10-4-000-41315	PAVING PERMITS	42,199.73	62,252.78	0.00	3,640.00	2,000.00
10-4-000-41320	SITEWORK PERMITS	71,062.04	65,774.57	5,250.00	30,300.00	31,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DR	COMMERCIAL			1.00	-16,000.00	-16,000.00
DR	JANOSKE PROPERTY			1.00	-15,500.00	-15,500.00
10-4-000-41325	DEMOLITION PERMITS	550.00	550.00	300.00	250.00	150.00
10-4-000-41330	YARD SALE PERMITS	125.00	40.00	175.00	5.00	100.00
10-4-000-41335	FENCE PERMITS	2,300.00	3,550.00	2,500.00	3,650.00	2,000.00
10-4-000-41336	POD PERMITS	125.00	250.00	275.00	175.00	275.00
10-4-000-41340	USE & OCCUPANCY PERMITS	28,720.00	40,770.00	40,750.00	71,335.00	58,300.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DR	COMMERCIAL OCCUPANCY			1.00	-7,800.00	-7,800.00
DR	JANOSKE PROPERTY			1.00	-6,875.00	-6,875.00
DR	PATUXENT GREENS			1.00	-24,650.00	-24,650.00
DR	WESTSIDE RESIDENTIAL			1.00	-18,975.00	-18,975.00
10-4-000-41345	BURGLAR ALARM PERMITS	305.00	100.00	400.00	500.00	400.00
10-4-000-41350	BURGLAR ALARM RENEWALS	960.00	6,090.00	5,200.00	2,355.00	5,200.00
10-4-000-41351	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	200.00
10-4-000-41352	FIRE ALARM PERMIT RENEWALS	0.00	0.00	0.00	0.00	4,500.00
10-4-000-41355	SIGN PERMITS	7,470.00	10,818.00	7,910.00	7,100.00	3,500.00
10-4-000-41360	ELECTRICAL PERMITS	61,835.00	84,770.00	80,240.00	120,425.00	132,400.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DR	COMMERCIAL GENERAL			1.00	-10,800.00	-10,800.00
DR	JANOSKE PROPERTY			1.00	-13,250.00	-13,250.00
DR	PATUXENT GREENS			1.00	-66,780.00	-66,780.00
DR	RESIDENTIAL GENERAL			1.00	-5,000.00	-5,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	WESTSIDE RESIDENTIAL			1.00	-36,570.00	-36,570.00
10-4-000-41365	FIRE/LIFE SAFETY CODE PERMITS	26,740.00	36,747.50	62,425.00	47,162.50	75,300.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DR	COMMERCIAL-GENERAL			1.00	-5,400.00	-5,400.00
DR	JANOSKE PROPERTY			1.00	-7,375.00	-7,375.00
DR	PATUXENT GREENS			1.00	-37,170.00	-37,170.00
DR	RESIDENTIAL-GENERAL			1.00	-5,000.00	-5,000.00
DR	WESTSIDE TOWNHOUSES			1.00	-20,355.00	-20,355.00
10-4-000-41370	OTHER PERMITS	1,397.52	500.00	1,500.00	775.00	1,500.00
	RevCategory: 41 - LICENSES & PERMITS Total:	**1,093,062.51**	**1,355,886.15**	**1,371,125.00**	**1,044,767.55**	**1,309,908.00**
RevCategory: 42 - GRANTS / INTERGOVERNMENTAL						
10-4-000-42115	FEMA GRANT	0.00	0.00	0.00	61,016.98	
10-4-000-42116	ARPA FUNDS	0.00	0.00	12,600,000.00	796,445.38	132,875.00
10-4-000-42135	OTHER FEDERAL GRANTS	15,742.90	32,285.11	10,000.00	16,689.76	10,000.00
10-4-000-42305	POLICE PROTECTION	499,337.00	479,824.00	520,000.00	243,631.00	490,000.00
10-4-000-42325	POLICE AID SUPPLEMENT	65,400.00	65,400.00	65,400.00	32,700.00	65,400.00
10-4-000-42327	PROTECTIVE BODY ARMOR GRT	7,170.16	9,435.00	4,250.00	0.00	7,650.00
10-4-000-42330	BRAC INCENTIVE GRANT	0.00	0.00	100,000.00	0.00	
10-4-000-42335	OTHER STATE GRANTS	18,450.00	285,937.31	135,000.00	42,750.00	95,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DR	FACADE IMPROVEMENT GRANT			0.00	0.00	-50,000.00
DR	OAG MIP			1.00	-25,000.00	-25,000.00
DR	OAG TAG			1.00	-15,000.00	-15,000.00
DR	WATER WAY IMPROVEMENT			1.00	-5,000.00	-5,000.00
10-4-000-42505	FINANCIAL CORPORATIONS	6,362.22	6,362.22	6,362.00	0.00	6,362.00
10-4-000-42512	YOUTH SERVICES BUREAU	162,000.00	112,000.00	130,000.00	54,000.00	110,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DR	DFS GRT-ADDL COUNSELORS/STAFF			1.00	-40,000.00	-40,000.00
DR	DFS GRT-SPECIALIZED COUNSELOR			1.00	-70,000.00	-70,000.00
10-4-000-42513	M-NCPPC YOUTH RECREATION	47,013.74	0.00	23,000.00	38,090.51	40,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	SPECIAL EVENTS	1.00	-30,000.00	-30,000.00
DR	YOUTH RECREATION PROGRAM	1.00	-10,000.00	-10,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-4-000-42514	AFTER SCHOOL PROGRAM	10,000.00	0.00	9,000.00	1,533.32	9,000.00
10-4-000-42515	M-NCPPC SENIORS GRANT	55,000.00	0.00	54,400.00	53,242.29	55,000.00
10-4-000-42516	M-NCPPC TEEN CENTER PROG	12,000.00	0.00	6,967.00	352.43	13,000.00
10-4-000-42517	HIGHWAY SAFETY GRANT	6,301.76	2,678.30	10,000.00	3,520.67	13,000.00
10-4-000-42518	CARES ACT-PRINCE GEORGE'S CTY	0.00	1,563,849.00	0.00	0.00	
10-4-000-42520	OTHER COUNTY GRANTS	10,000.00	0.00	0.00	0.00	
RevCategory: 42 - GRANTS / INTERGOVERNMENTAL Total:		**914,777.78**	**2,557,770.94**	**13,674,379.00**	**1,343,972.34**	**1,047,287.00**
RevCategory: 43 - CHARGES FOR SERVICES						
10-4-000-43101	PASSPORT EXECUTION FEE	92,245.00	109,706.00	80,000.00	94,742.00	80,000.00
10-4-000-43105	ZONING/SUBDIVISION FEES	49,380.00	25,710.00	10,000.00	48,687.69	10,000.00
10-4-000-43106	LAUREL TV-MEMBERSHIP FEES	1,600.00	0.00	0.00	0.00	
10-4-000-43110	SALE OF MAPS/PUBLICATIONS	60.00	0.00	50.00	0.00	50.00
10-4-000-43115	POLICE REPORTS	9,765.00	9,140.00	10,300.00	9,110.00	9,300.00
10-4-000-43116	FINGERPRINTING	36,664.25	0.00	51,000.00	634.00	28,000.00
10-4-000-43118	POLICE SECURITY FEE	473.00	172.00	1,000.00	4,234.00	1,000.00
10-4-000-43120	NOTARY/FLAG/RTN CHECK FEES	1,693.00	337.00	8,000.00	671.68	8,000.00
10-4-000-43125	OTHER-SERVICE CHARGES	1,310.00	0.00	0.00	700.00	
10-4-000-43405	REFUSE-RESIDENTIAL SPECL	59,160.00	90,559.00	45,000.00	36,851.00	45,000.00
10-4-000-43410	REFUSE-COMMERCIAL SPECIAL	4,444.00	13,810.00	6,500.00	4,473.75	6,500.00
10-4-000-43415	REFUSE-COMMERCIAL	79,686.92	72,135.76	60,000.00	47,624.06	60,000.00
10-4-000-43420	RECYCLING-COMMERCIAL	52,782.00	51,640.90	50,000.00	36,892.50	50,000.00
10-4-000-43421	RECYCLING-COMMERCIAL	2,795.00	7,175.00	2,500.00	550.00	2,500.00
10-4-000-43510	YSB-COUNSELING FEES	1,461.00	3,629.55	4,000.00	6,958.32	8,000.00
10-4-000-43702	RENTAL-ARMORY COMM CTR	5,775.00	418.75	6,750.00	340.00	5,000.00
10-4-000-43703	RENTAL-PAVILIONS	9,534.50	1,215.00	8,500.00	8,553.75	9,000.00
10-4-000-43704	RENTAL-RJD COMM CTR	12,053.86	860.00	9,400.00	9,198.50	12,000.00
10-4-000-43705	RENTAL-GUDE LAKEHOUSE	8,477.50	1,930.00	8,100.00	11,552.50	9,000.00
10-4-000-43706	RENTAL-OTHER FACILITIES	7,520.87	5,096.25	92,600.00	13,390.87	74,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR

Budget Detail Budget Code	Description	Units	Price	Amount
DR	204 FT MEADE RD	1.00	-20,000.00	-20,000.00
DR	GUDE HOUSE	1.00	-40,000.00	-40,000.00
DR	POOL MTG RM, P&R MAINT	1.00	-14,000.00	-14,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-4-000-43707	RENTAL-ADMINISTRATIVE FEE	960.00	0.00	800.00	50.00	900.00
10-4-000-43708	RENTAL-MUNICIPAL CTR	0.00	0.00	90.00	60.00	90.00
10-4-000-43709	RENTAL-GUDE PARK AND STAGE	100.00	900.00	450.00	944.00	900.00
10-4-000-43710	RENTAL-GREENVIEW CABANA	19,128.50	1,235.00	23,400.00	14,260.00	24,000.00
10-4-000-43711	RENTAL-PARTNERSHIP ACT CTR	252.50	120.00	450.00	0.00	500.00
10-4-000-43785	RENTAL-PARKS/FIELDS	12,256.48	0.00	7,200.00	0.00	8,000.00
	RevCategory: 43 - CHARGES FOR SERVICES Total:	**469,578.38**	**395,790.21**	**486,090.00**	**350,478.62**	**451,740.00**
RevCategory: 44 - FEES						
10-4-000-44111	SEASON PASSES	4,210.00	24,105.00	17,000.00	4,572.00	24,000.00
10-4-000-44113	DAILY PASSES-LMP	47,885.25	52,355.00	60,000.00	57,733.00	60,000.00
10-4-000-44114	DAILY PASSES-GREENVIEW POOL	17,564.50	11,623.00	15,000.00	20,377.00	20,000.00
10-4-000-44115	SWIM LESSONS	3,780.00	4,730.00	6,000.00	5,144.00	6,000.00
10-4-000-44117	BRACELETS/ID CARDS	14.00	0.00	0.00	0.00	
10-4-000-44118	SWIM TEAM	0.00	782.00	2,800.00	2,710.00	2,800.00
10-4-000-44131	SPORTS LEAGUES	0.00	0.00	7,000.00	0.00	5,000.00
10-4-000-44132	DAY CAMP	60,919.00	16,340.00	23,000.00	50,714.00	50,000.00
10-4-000-44133	FIELD TRIPS	3,330.00	0.00	4,500.00	2,290.00	4,500.00
10-4-000-44134	SPECIAL EVENTS	3,057.81	56.95	4,500.00	2,562.50	4,500.00
10-4-000-44135	YOUTH SPORTS	2,521.00	2,513.00	7,500.00	762.00	5,000.00
10-4-000-44152	ADMISSIONS-RJDCC	3,931.50	1,835.00	5,000.00	6,375.00	6,000.00
10-4-000-44153	PASSES	15,276.00	1,706.16	19,000.00	9,158.00	19,000.00
10-4-000-44154	CLASSES	54,367.83	18,492.50	50,000.00	31,473.14	35,000.00
10-4-000-44155	PRESCHOOL	22,024.00	10,128.00	25,000.00	12,387.81	20,000.00
10-4-000-44156	BOAT RENTALS	1,726.00	4,875.00	4,000.00	2,146.00	4,000.00
10-4-000-44157	ADMISSIONS-LAAMCC	1,619.00	703.74	1,000.00	1,381.00	1,500.00
10-4-000-44159	DOG PARK FEES	2,340.00	2,250.00	3,100.00	1,705.00	2,700.00
10-4-000-44160	COMMUNITY GARDEN FEES	1,000.00	1,000.00	1,500.00	2,660.00	1,500.00
10-4-000-44162	PET TAG FEES	5.66	0.00	25.00	0.00	25.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-4-000-44171	CONCESSIONS-MAIN ST POOL	15,115.72	8,954.62	13,000.00	13,833.00	16,000.00
10-4-000-44172	CONCESSIONS-LAKEHOUSE	869.01	1,962.28	2,000.00	911.33	1,500.00
10-4-000-44173	CONCESSIONS-GREENVIEW DR	3,403.06	2,645.47	3,000.00	4,280.60	4,500.00
10-4-000-44305	SENIOR TRIPS	11,671.00	170.00	7,000.00	7,468.00	7,000.00
10-4-000-44310	SENIOR CLASSES	805.00	1,560.00	2,000.00	300.00	1,000.00
10-4-000-44315	SENIOR EVENTS	1,128.00	470.00	1,800.00	1,600.00	1,800.00
10-4-000-44325	SENIOR VAN RIDER FEE	1,774.00	1,500.00	2,000.00	1,450.00	2,000.00
	RevCategory: 44 - FEES Total:	**280,337.34**	**170,757.72**	**286,725.00**	**243,993.38**	**305,325.00**
RevCategory: 46 - FINES						
10-4-000-46205	PARKING TICKETS	107,072.50	78,501.00	145,000.00	55,682.50	112,848.00
10-4-000-46210	FALSE ALARM FINES	10,200.00	15,450.00	16,000.00	10,700.00	13,500.00
10-4-000-46215	RELEASE FEE-IMPOUND VEHCL	10,975.00	10,416.00	17,300.00	8,166.00	17,300.00
10-4-000-46220	RED LIGHT CAMERA TICKETS	2,841,941.88	2,403,285.60	2,400,000.00	1,807,251.00	2,400,000.00
10-4-000-46305	MUNICIPAL INFRACTIONS	1,700.00	0.00	0.00	275.00	
10-4-000-46315	RE-INSPECTION FEE	100.00	0.00	0.00	450.00	
10-4-000-46320	GRASS CUTTING CHARGES	3,259.77	1,267.73	2,500.00	1,166.48	2,500.00
10-4-000-46325	MISC CODE FINES	810.00	70.00	0.00	462.00	
	RevCategory: 46 - FINES Total:	**2,976,059.15**	**2,508,990.33**	**2,580,800.00**	**1,884,152.98**	**2,546,148.00**
RevCategory: 47 - MISCELLANEOUS REVENUES						
10-4-000-47105	INTEREST-INVESTMENTS-GF	57,583.16	2,956.90	35,000.00	712.77	3,000.00
10-4-000-47115	INTEREST-OVERNIGHT INVEST	2,658.25	2,737.95	2,000.00	2,086.14	2,000.00
10-4-000-47125	INTEREST-FLEET RSRV CD	10,769.31	2,507.35	4,000.00	0.00	2,500.00
10-4-000-47130	INTEREST-STREET RSRV CD	21,533.22	5,013.44	7,500.00	0.00	5,000.00
10-4-000-47205	STEPHEN P. TURNEY REC	15,000.00	19,500.00	18,963.00	13,500.00	18,963.00
10-4-000-47310	CONTRIBUTIONS-OTHER	815.00	600.00	0.00	600.00	
10-4-000-47420	SALE OF MISC PROPERTY	0.00	0.00	0.00	140.00	
10-4-000-47510	DISPOSAL FEE REBATE	68,780.00	68,780.00	68,780.00	34,390.00	68,780.00
10-4-000-47515	INSURANCE CLAIMS RECEIPTS	26,430.40	36,212.50	0.00	23,002.98	
10-4-000-47525	MISC REFUNDS & REBATES	24,036.39	86,710.36	0.00	34,046.51	
10-4-000-47610	ASSET FORFEITURE ACCOUNT	46,264.00	62,164.40	45,000.00	54,309.20	45,000.00
10-4-000-47901	ADVERTISING	4,323.60	0.00	7,500.00	0.00	7,500.00
10-4-000-47902	CABLE EQUIPMENT GRANT	90,105.39	74,021.62	142,317.00	0.00	82,163.00

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DR	CABLE TV			1.00	-1,745.00	-1,745.00
DR	CLOSED CAPTIONING SERVICE			1.00	-8,700.00	-8,700.00
DR	COMMAND UNIT SATELLITE			1.00	-10,488.00	-10,488.00
DR	DEPT OF COMMUNICATION EQUIPMT			1.00	-230.00	-230.00
DR	FACILITIES BROADBAND			1.00	-12,000.00	-12,000.00
DR	I - NET ANNUAL FEE			1.00	-40,000.00	-40,000.00
DR	NETWORK MD			1.00	-5,000.00	-5,000.00
DR	WEB STREAMING			1.00	-4,000.00	-4,000.00
10-4-000-47903	DEVELOPER IMPACT FEES	2,222.75	3,322.75	582,500.00	1,154.50	392,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DR	JANOSKE PROPERTY			1.00	-62,500.00	-62,500.00
DR	PATUXENT GREENS			1.00	-157,500.00	-157,500.00
DR	WESTSIDE RESIDENTIAL			1.00	-172,500.00	-172,500.00
10-4-000-47904	REIMBURSEMENTS	103,169.98	270,222.94	307,324.00	20,673.65	40,276.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DR	SPEED FUND>LPD EQUIPMENT			1.00	-11,860.00	-11,860.00
DR	SPEED FUND>SWORN>CITATION PROC			1.00	-28,416.00	-28,416.00
10-4-000-47905	REIMBURSE-SIDEWALK REPAIR	1,394.00	462.00	0.00	0.00	
10-4-000-47906	REIMBURSEMENTS-CALL OUTS	2,174.12	2,215.46	0.00	1,459.33	
10-4-000-47907	4TH OF JULY COMMITTEE	39,414.34	703.10	0.00	20,134.09	
10-4-000-47909	LGIT GRANTS	0.00	10,000.00	0.00	0.00	
10-4-000-47995	OTHER MISC REVENUES	-11,513.53	-11,874.17	6,000.00	-7,207.58	6,000.00
	RevCategory: 47 - MISCELLANEOUS REVENUES Total:	**505,160.38**	**636,256.60**	**1,226,884.00**	**199,001.59**	**673,682.00**
RevCategory: 48 - OTHER FINANCING SOURCES						
10-4-000-48415	TRANS FROM UNDES RESERVES	0.00	0.00	0.00	0.00	
10-4-000-48420	USE OF DESIGNATED FUNDS	0.00	0.00	587,385.00	0.00	1,088,247.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DR	LPD EQUIPMENT MAINT			0.00	0.00	-182,626.00
DR	MAYOR'S SUMMER JOB PROGRAM			1.00	-23,415.00	-23,415.00
DR	OEM OUTSIDE SERVICES			0.00	0.00	-100,000.00
DR	P&R AUX SALARIES			1.00	-486,210.00	-486,210.00
DR	STAFFING-BUILDING 204			0.00	0.00	-106.254.00
DR	YSB FUNDING			1.00	-189,742.00	-189,742.00
	RevCategory: 48 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**587,385.00**	**0.00**	**1,088,247.00**
	Fund: 10 - GENERAL FUND Total:	**34,306,710.43**	**37,203,120.07**	**49,705,015.00**	**33,615,740.22**	**38,708,788.00**
	Report Total:	**34,306,710.43**	**37,203,120.07**	**49,705,015.00**	**33,615,740.22**	**38,708,788.00**

RevCategory	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Fund: 10 - GENERAL FUND					
40 - TAXES	28,067,734.89	29,577,668.12	29,491,627.00	28,549,373.76	31,286,451.00
41 - LICENSES & PERMITS	1,093,062.51	1,355,886.15	1,371,125.00	1,044,767.55	1,309,908.00
42 - GRANTS / INTERGOVERNMENTAL	914,777.78	2,557,770.94	13,674,379.00	1,343,972.34	1,047,287.00
43 - CHARGES FOR SERVICES	469,578.38	395,790.21	486,090.00	350,478.62	451,740.00
44 - FEES	280,337.34	170,757.72	286,725.00	243,993.38	305,325.00
46 - FINES	2,976,059.15	2,508,990.33	2,580,800.00	1,884,152.98	2,546,148.00
47 - MISCELLANEOUS REVENUES	505,160.38	636,256.60	1,226,884.00	199,001.59	673,682.00
48 - OTHER FINANCING SOURCES	0.00	0.00	587,385.00	0.00	1,088,247.00
Fund: 10 - GENERAL FUND Total:	**34,306,710.43**	**37,203,120.07**	**49,705,015.00**	**33,615,740.22**	**38,715,938.00**
Report Total:	**34,306,710.43**	**37,203,120.07**	**49,705,015.00**	**33,615,740.22**	**38,715,938.00**

Fund					
10 - GENERAL FUND	34,306,710.43	37,203,120.07	49,705,015.00	33,615,740.22	38,715,938.00
Report Total:	**34,306,710.43**	**37,203,120.07**	**49,705,015.00**	**33,615,740.22**	**38,715,938.00**

CITY OF LAUREL, MD

Budget Worksheet Condensed

Expenditure Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Fund: 10 - GENERAL FUND
Department: 201 - CITY COUNCIL
ExpCategory: 51 - COMPENSATION

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-201-51015	SALARIES-CITY COUNCIL	41,785.20	41,785.20	44,286.00	34,821.00	41,786.00
10-5-201-51071	FICA TAXES	3,161.54	2,522.44	3,388.00	2,094.05	3,197.00
ExpCategory: 51 - COMPENSATION Total:		**44,946.74**	**44,307.64**	**47,674.00**	**36,915.05**	**44,983.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-201-52015	INSTRUCTORS/INTERPRETERS	2,240.00	0.00	1,920.00	0.00	300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	SIGN LANGUAGE INTERPRETER	1.00	300.00	300.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-201-52051	MEMBERSHIP DUES	18,973.15	17,292.39	19,812.00	17,454.94	20,846.00

Budget Detail

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

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-201-52062	ADVERTISING-MEETING/EVENT	0.00	0.00	2,000.00	0.00	2,000.00
10-5-201-52071	PRINTING-LETTERHEAD/ENVL	0.00	0.00	600.00	0.00	600.00
10-5-201-52079	PRINTING-MISCELLANEOUS	420.00	445.00	500.00	520.00	500.00
10-5-201-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	150.00	711.41	150.00
10-5-201-52401	EXPENSE ALLOWANCE-COUNCIL	0.00	2,000.00	5,000.00	500.00	6,000.00
10-5-201-52421	PER DIEM	0.00	45.75	0.00	0.00	1,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MML SUMMER CONFERENCE	5.00	120.00	600.00
DR	NLC CITY SUMMIT	5.00	200.00	1,000.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-201-52422	HOTEL/TRAVEL	1,707.41	3,045.27	0.00	480.90	10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MML SUMMER CONFERENCE	5.00	750.00	3,750.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	NLC CITY SUMMIT			5.00	1,250.00	6,250.00
10-5-201-52429	TRAVEL-OTHER	63.00	0.00	0.00	0.00	1,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	NLC CITY SUMMIT-AIRFARE			5.00	500.00	2,500.00
10-5-201-52449	CONF & CONVENTIONS-OTHER	2,615.05	2,689.00	0.00	0.00	12,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MML FALL CONFERENCE			5.00	500.00	2,500.00
DR	MML SUMMER CONFERENCE			5.00	650.00	3,250.00
DR	NLC CITY SUMMIT			5.00	625.00	3,125.00
DR	NLC CONGRESSIONAL CITY CONF-DC			5.00	600.00	3,000.00
DR	PGCMA LEGISLATIVE DINNER			5.00	75.00	375.00
DR	PGCMA SCHOLARSHIP BREAKFAST			5.00	50.00	250.00
10-5-201-52503	COMPUTER SUPPLIES	1,160.63	838.67	1,500.00	849.13	1,500.00
10-5-201-52509	OFFICE SUPPLIES-OTHER	514.91	875.92	200.00	779.93	200.00
10-5-201-52539	OTHER MISC SUPPLIES	207.75	237.75	350.00	100.95	350.00
10-5-201-52541	POSTAGE & SHIPPING	42.10	100.30	500.00	74.90	500.00
10-5-201-52602	PRESENTATIONS	1,076.69	35.00	2,000.00	47.64	2,000.00
10-5-201-52704	CONTINGENCY-OTHER	0.00	0.00	0.00	0.00	1,000.00
10-5-201-52705	CONTINGENCY-COUNCIL	661.16	173.20	4,500.00	0.00	6,000.00
10-5-201-52804	SPECIAL EVENTS	279.64	0.00	500.00	0.00	1,500.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		**29,961.49**	**27,778.25**	**39,532.00**	**21,519.80**	**70,046.00**
Department: 201 - CITY COUNCIL Total:		**74,908.23**	**72,085.89**	**87,206.00**	**58,434.85**	**115,029.00**

Department: 205 - CLERK TO THE COUNCIL

ExpCategory: 51 - COMPENSATION

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-205-51011	SALARIES-REGULAR	157,164.59	161,858.33	167,970.00	129,610.06	173,738.00
10-5-205-51032	OVERTIME-REGULAR	64.78	119.11	500.00	394.16	
10-5-205-51071	FICA TAXES	11,530.39	12,226.05	12,889.00	8,674.75	13,291.00
	ExpCategory: 51 - COMPENSATION Total:	**168,759.76**	**174,203.49**	**181,359.00**	**138,678.97**	**187,029.00**

ExpCategory: 52 - OPERATING EXPENDITURES

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-205-52020	OUTSIDE SERVICES-OTHER	1,500.00	1,000.00	1,000.00	2,832.50	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	CODE ON-LINE (INCREASE)	1.00	550.00	550.00
DR	MUNICODE ADMINISTRATIVE FEE	1.00	450.00	450.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-205-52051	MEMBERSHIP DUES	310.00	575.00	460.00	315.00	460.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	IIMC-CLERK	1.00	320.00	320.00
DR	MMCA-CLERK	1.00	100.00	100.00
DR	SAM'S CLUB	1.00	40.00	40.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-205-52062	ADVERTISING-MEETING/EVENT	0.00	1,540.00	1,000.00	0.00	1,000.00
10-5-205-52079	PRINTING-MISCELLANEOUS	1,131.00	4,960.20	3,500.00	550.00	3,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	QUARTERLY CODE CODIFICATION	1.00	3,500.00	3,500.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-205-52421	PER DIEM	177.49	0.00	0.00	0.00	1,200.00

Budget Detail

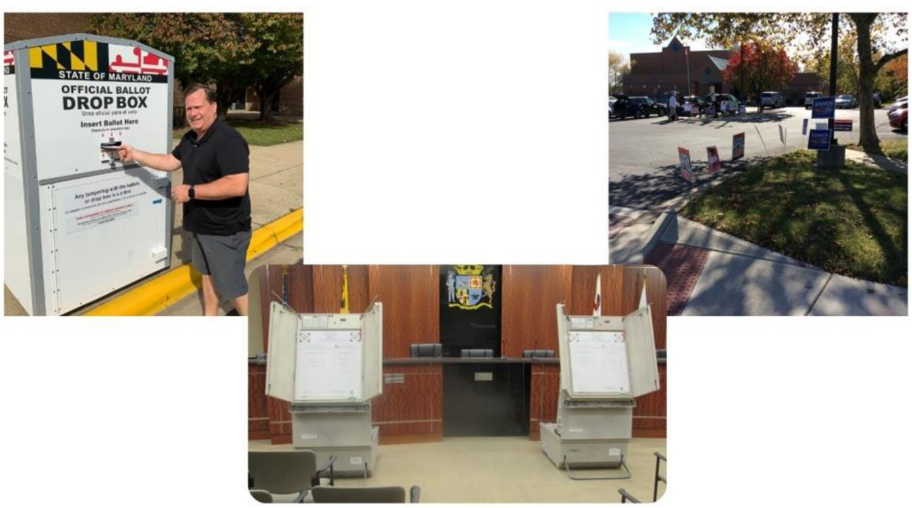
Budget Code	Description	Units	Price	Amount
DR	IIMC ANNUAL CONFERENCE	2.00	400.00	400.00
DR	IIMC REGION II CONFERENCE	2.00	320.00	320.00
DR	MML SUMMER CONFERENCE	1.00	160.00	160.00
DR	NLC CITY SUMMIT	1.00	200.00	200.00
DR	VMVA INSTITUTE	1.00	120.00	120.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-205-52422	HOTEL/TRAVEL	1,171.96	0.00	0.00	0.00	6,300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	IIMC ANNUAL CONFERENCE	2.00	2,000.00	2,000.00
DR	IIMC REGION II CONFERENCE	2.00	1,600.00	1,600.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	MML SUMMER CONFERENCE			1.00	1,000.00	1,000.00
DR	NLC CITY SUMMIT			1.00	1,250.00	1,250.00
DR	VMCA INSTITUTE			1.00	450.00	450.00
10-5-205-52429	TRAVEL-OTHER	504.46	0.00	0.00	0.00	1,300.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	IIMC ANNUAL CONFERENCE			2.00	800.00	800.00
DR	NLC CITY SUMMIT-AIRFARE			1.00	500.00	500.00
10-5-205-52449	CONF & CONVENTIONS-OTHER	1,793.81	809.00	0.00	0.00	5,775.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	IIMC ANNUAL CONFERENCE			2.00	625.00	1,250.00
DR	IIMC REGION II CONFERENCE			2.00	425.00	850.00
DR	MMCA MEETING			1.00	100.00	100.00
DR	MML FALL CONFERENCE			2.00	500.00	1,000.00
DR	MML SUMMER CONFERENCE			1.00	700.00	700.00
DR	NLC CITY SUMMIT			1.00	625.00	625.00
DR	NLC CONGRESS CITY CONFERENCE W			1.00	600.00	600.00
DR	PGCMA LEGISLATIVE DINNER			1.00	75.00	75.00
DR	PGCMA SCHOLARSHIP BREAKFAST			1.00	50.00	50.00
DR	VMCA INSTITUTE			1.00	525.00	525.00
10-5-205-52509	OFFICE SUPPLIES-OTHER	264.41	180.38	250.00	543.02	250.00
10-5-205-52539	OTHER MISC SUPPLIES	0.00	0.00	250.00	0.00	250.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**6,853.13**	**9,064.58**	**6,460.00**	**4,240.52**	**21,035.00**
	Department: 205 - CLERK TO THE COUNCIL Total:	**175,612.89**	**183,268.07**	**187,819.00**	**142,919.49**	**208,064.00**



		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 210 - MAYOR						
ExpCategory: 51 - COMPENSATION						
10-5-210-51011	SALARIES-REGULAR	164,080.08	174,120.11	198,246.00	125,772.27	206,712.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	EXECUTIVE PERFORMANCE	1.00	30,880.00	30,880.00
DR	MAYOR'S OFFICE STAFF	1.00	175,832.0	175,832.0

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-210-51013	SUMMER EMPLOYMENT	17,306.35	0.00	21,747.00	0.00	21,747.00
10-5-210-51014	SALARIES-MAYOR	20,857.92	20,857.92	21,401.00	17,381.60	21,401.00
10-5-210-51071	FICA TAXES	15,088.91	14,665.85	18,467.00	9,849.28	19,116.00
	ExpCategory: 51 - COMPENSATION Total:	**217,333.26**	**209,643.88**	**259,861.00**	**153,003.15**	**268,976.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-210-52011	LEGAL SERVICES	204,706.93	270,972.92	288,300.00	118,985.64	288,300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	LEGISLATION AND LEGAL REVIEW	1.00	288,300.0	288,300.0

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-210-52020	OUTSIDE SERVICES-OTHER	30,000.00	41,750.00	41,000.00	23,250.00	41,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FEDERAL LEGISLATION REPS	1.00	15,000.00	15,000.00
DR	PROPERTY APPRAISALS, ETC.	1.00	2,000.00	2,000.00
DR	STATE/COUNTY REPS	1.00	24,000.00	24,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-210-52051	MEMBERSHIP DUES	43,793.94	51,140.40	51,173.00	46,650.94	54,731.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	CENTRAL MARYLAND CHAMBER	1.00	550.00	550.00
DR	FRIENDS OF PATUXENT	1.00	25.00	25.00
DR	INTL INST OF MUNICIPAL CLERKS	2.00	115.00	230.00
DR	LAUREL BOARD OF TRADE	1.00	100.00	100.00
DR	MARYLAND MAYORS ASSOCIATION	1.00	60.00	60.00
DR	MARYLAND MILESTONES	1.00	6,500.00	6,500.00
DR	MARYLAND MUNICIPAL CLERKS	2.00	50.00	100.00
DR	MML DUES(1/2 SPLIT W/ COUNCIL)	1.00	18,346.00	18,346.00
DR	MWCOG	1.00	22,803.00	22,803.00
DR	NAT'L LEAGUE OF CITIES	1.00	2,010.00	2,010.00
DR	PGCMA(1/2 SPLIT WITH COUNCIL)	1.00	2,000.00	2,000.00
DR	SAM'S CLUB	1.00	15.00	15.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	US CONFERENCE OF MAYORS			1.00	1,992.00	1,992.00
10-5-210-52052	SUBSCRIPTIONS	15.00	0.00	200.00	0.00	200.00
10-5-210-52071	PRINTING-LETTERHEAD/ENVL	0.00	0.00	500.00	0.00	500.00
10-5-210-52072	PRINTING-FLYERS	0.00	0.00	500.00	0.00	500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	"GOVERNMENT TO THE PEOPLE"			1.00	500.00	500.00
10-5-210-52402	EXPENSE ALLOWANCE-MAYOR	0.00	0.00	1,400.00	0.00	1,400.00
10-5-210-52421	PER DIEM	318.12	0.00	0.00	0.00	1,880.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	IIMC ANNUAL CONFERENCE			2.00	200.00	400.00
DR	IIMC REGION II CONFERENCE			1.00	160.00	160.00
DR	MML FALL CONFERENCE			3.00	120.00	360.00
DR	MML SUMMER CONFERENCE			3.00	120.00	360.00
DR	NLC CITY SUMMIT			2.00	200.00	400.00
DR	US CONF OF MAYORS - ANNUAL MTG			1.00	200.00	200.00
10-5-210-52422	HOTEL/TRAVEL	1,697.50	0.00	0.00	522.81	8,075.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	IIMC ANNUAL CONFERENCE			2.00	1,100.00	2,200.00
DR	MML SUMMER CONFERENCE			3.00	675.00	2,025.00
DR	NLC CITY SUMMIT			2.00	1,250.00	2,500.00
DR	US CONF OF MAYORS - ANNUAL MTG			1.00	1,350.00	1,350.00
10-5-210-52429	TRAVEL-OTHER	1,148.86	0.00	0.00	38.09	2,350.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	IIMC ANNUAL CONFERENCE-AIRFARE			2.00	400.00	800.00
DR	NLC CITY SUMMIT			2.00	500.00	1,000.00
DR	PARKING & TRANSPORTATION			1.00	190.00	190.00
DR	US CONF OF MAYORS - ANNUAL MTG			1.00	360.00	360.00
10-5-210-52449	CONF & CONVENTIONS-OTHER	5,072.62	190.00	0.00	0.00	8,120.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	IIMC ANNUAL CONFERENCE			2.00	575.00	1,150.00
DR	IIMC REGION II CONF			2.00	300.00	600.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	MD MAYORS ASSOC - WINTER CONF			1.00	260.00	260.00
DR	MMCA QUARTERLY MEETINGS			2.00	100.00	200.00
DR	MML FALL CONFERENCE			1.00	520.00	520.00
DR	MML SUMMER CONFERENCE			3.00	700.00	2,100.00
DR	NLC CITY SUMMIT			2.00	545.00	1,090.00
DR	NLC CONGRESSIONAL CITY CONF-DC			1.00	300.00	300.00
DR	PGCMA LEGISLATIVE DINNER			2.00	80.00	160.00
DR	PGCMA SCHOLARSHIP BREAKFAST			2.00	45.00	90.00
DR	US CONF OF MAYORS - ANNUAL MTG			1.00	950.00	950.00
DR	US CONF OF MAYORS - WINTER MTG			1.00	700.00	700.00
10-5-210-52509	OFFICE SUPPLIES-OTHER	828.04	686.01	900.00	458.55	1,000.00
10-5-210-52539	OTHER MISC SUPPLIES	0.00	46.94	150.00	28.49	150.00
10-5-210-52541	POSTAGE & SHIPPING	346.90	359.82	700.00	116.10	700.00
10-5-210-52602	PRESENTATIONS	613.54	228.83	500.00	179.58	1,100.00
10-5-210-52704	CONTINGENCY-OTHER	17,509.61	8,044.63	16,600.00	3,909.59	18,000.00
10-5-210-52804	SPECIAL EVENTS	0.00	0.00	1,250.00	304.67	1,750.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ELECTED OFFICIALS' FORUM			1.00	350.00	350.00
DR	MISC CIVIC GROUP MEETINGS			1.00	500.00	500.00
DR	PGCMA CHAPTER MEETING			1.00	400.00	400.00
DR	PRINCIPALS & CLERGY MEETINGS			1.00	500.00	500.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**306,051.06**	**373,419.55**	**403,173.00**	**194,444.46**	**429,756.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-210-61010	EQUIPMENT ACQUISITION<500	0.00	0.00	0.00	269.99	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**269.99**	**0.00**
	Department: 210 - MAYOR Total:	**523,384.32**	**583,063.43**	**663,034.00**	**347,717.60**	**698,732.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 215 - CITY ADMINISTRATOR						
ExpCategory: 51 - COMPENSATION						
10-5-215-51011	SALARIES-REGULAR	523,644.36	545,987.57	593,169.00	400,941.67	540,927.00
10-5-215-51032	OVERTIME-REGULAR	0.00	0.00	0.00	0.00	
10-5-215-51071	FICA TAXES	38,200.55	41,725.61	53,101.00	27,691.84	41,381.00
	ExpCategory: 51 - COMPENSATION Total:	**561,844.91**	**587,713.18**	**646,270.00**	**428,633.51**	**582,308.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-215-52011	LEGAL SERVICES	800.00	2,080.00	5,000.00	1,520.00	5,000.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	ETHICS COMMISSION COUNSEL	1.00	5,000.00	5,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-215-52020	OUTSIDE SERVICES-OTHER	858.94	1,491.87	31,100.00	1,512.70	16,100.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	GRAPHIC ART UPDATE	1.00	5,000.00	5,000.00
DR	PHASE II SUSTAINABILITY PLAN	1.00	10,000.00	10,000.00
DR	SHREDDING SERVICES	1.00	1,100.00	1,100.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-215-52051	MEMBERSHIP DUES	915.00	902.00	2,450.00	1,953.00	2,116.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	AWPA- ENV PROG MGR	1.00	111.00	111.00
DR	BEE CITY	1.00	300.00	300.00
DR	INTL CITY MGRS ASSOC	1.00	1,200.00	1,200.00
DR	MD CITY/CO MGR ASSOC CA/DCA	1.00	300.00	300.00
DR	MRN-ENV PROG MGR	1.00	175.00	175.00
DR	SAM'S CLUB	2.00	15.00	30.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-215-52052	SUBSCRIPTIONS	316.54	385.83	594.00	258.13	
10-5-215-52072	PRINTING-FLYERS	0.00	238.77	700.00	264.00	16,200.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	ENVIRONMENTAL MATERIALS	1.00	2,000.00	2,000.00
DR	FLYERS	1.00	700.00	700.00
DR	RESIDENT PACKETS	1.00	13,500.00	13,500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-215-52079	PRINTING-MISCELLANEOUS	747.00	0.00	0.00	0.00	5,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	EDUCATIONAL INFORMATION			1.00	5,000.00	5,000.00
10-5-215-52081	BOOKS & PUBLICATIONS-OTHER	0.00	0.00	150.00	124.09	100.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR				1.00	100.00	100.00
10-5-215-52403	EXPENSE ALLOWANCE-CITYADM	24.95	0.00	600.00	167.30	600.00
10-5-215-52421	PER DIEM	168.29	0.00	0.00	0.00	700.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ICMA CONF			1.00	150.00	150.00
DR	MML FALL CONF			1.00	100.00	100.00
DR	MML SUMMER CONFERENCE			2.00	150.00	300.00
DR	NLC CITY SUMMIT			1.00	150.00	150.00
10-5-215-52422	HOTEL/TRAVEL	2,677.67	0.00	0.00	174.27	5,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ICMA CONF			1.00	1,100.00	1,100.00
DR	LEADERSHIP MD			1.00	500.00	500.00
DR	MML FALL CONF			1.00	700.00	700.00
DR	MML SUMMER CONFERENCE			2.00	750.00	1,500.00
DR	NLC CITY SUMMIT			1.00	1,200.00	1,200.00
10-5-215-52429	TRAVEL-OTHER	1,332.90	300.00	0.00	25.00	1,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ICMA AIRFARE			1.00	400.00	400.00
DR	MISC PARKING, TOLL, ETC			1.00	200.00	200.00
DR	NLC CITY SUMMIT AIRFARE			1.00	400.00	400.00
10-5-215-52449	CONF & CONVENTIONS-OTHER	1,411.62	95.00	0.00	0.00	3,870.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ICMA CONF			1.00	750.00	750.00
DR	MML FALL CONFERENCE			1.00	525.00	525.00
DR	MML SUMMER CONFERENCE			2.00	650.00	1,300.00
DR	MRN CONF-ENV PROG MGR			1.00	195.00	195.00
DR	NAT RECYCL CONF			1.00	250.00	250.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	NLC FALL CONF			1.00	600.00	600.00
DR	PGCMA LEGISLATION DINNER			1.00	150.00	150.00
DR	PGCMA SCHOLARSHIP BREAKFAST			1.00	100.00	100.00
10-5-215-52501	COPIER PAPER	2,180.00	1,419.60	2,500.00	0.00	2,500.00
10-5-215-52509	OFFICE SUPPLIES-OTHER	2,185.69	1,600.33	3,000.00	757.34	3,000.00
10-5-215-52536	SAFETY SUPPLIES	0.00	0.00	1,900.00	0.00	
10-5-215-52539	OTHER MISC SUPPLIES	117.29	7.41	200.00	148.93	200.00
10-5-215-52541	POSTAGE & SHIPPING	319.60	201.93	500.00	49.31	500.00
10-5-215-52561	UNIFORM PURCHASES	0.00	0.00	0.00	0.00	200.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	UNIFORM PURCHASE			1.00	200.00	200.00
10-5-215-52701	TRAVELERS EMERGENCY EXP	0.00	0.00	13,250.00	148.57	20,000.00
10-5-215-52704	CONTINGENCY-OTHER	294.52	1,256.21	2,700.00	705.00	3,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MISC CONTINGENCY			1.00	3,000.00	3,000.00
10-5-215-52804	SPECIAL EVENTS	359.79	0.00	500.00	0.00	14,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ENVIRONMENTAL EDUCATION PROGRAMS			1.00	4,000.00	4,000.00
DR	LAUREL CITIZEN UNIVERSITY			1.00	10,000.00	10,000.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**14,709.80**	**9,978.95**	**65,144.00**	**7,807.64**	**99,086.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-215-61010	EQUIPMENT ACQUISITION<500	0.00	10,091.72	0.00	0.00	
10-5-215-61020	EQUIPMENT ACQUISITION>500	0.00	346.00	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**0.00**	**10,437.72**	**0.00**	**0.00**	**0.00**
	Department: 215 - CITY ADMINISTRATOR Total:	**576,554.71**	**608,129.85**	**711,414.00**	**436,441.15**	**681,394.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 220 - ELECTIONS						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-220-52011	LEGAL SERVICES	9,475.00	0.00	15,000.00	4,830.00	12,000.00
10-5-220-52016	GENERAL CONSULTANTS	2,475.00	0.00	64,135.00	36,580.18	
10-5-220-52020	OUTSIDE SERVICES-OTHER	7,413.50	0.00	28,667.00	10,557.60	
10-5-220-52042	EQUIPMENT RENTAL/LEASE	4,050.00	0.00	11,815.00	11,804.80	
10-5-220-52061	ADVERTISING-PUBLIC NOTICE	0.00	0.00	4,000.00	0.00	2,000.00
10-5-220-52079	PRINTING-MISCELLANEOUS	195.18	0.00	1,000.00	873.11	
10-5-220-52509	OFFICE SUPPLIES-OTHER	364.08	0.00	200.00	271.57	
10-5-220-52539	OTHER MISC SUPPLIES	562.14	35.00	500.00	459.21	
10-5-220-52541	POSTAGE & SHIPPING	114.95	0.50	8,750.00	6,545.35	500.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**24,649.85**	**35.50**	**134,067.00**	**71,921.82**	**14,500.00**
	Department: 220 - ELECTIONS Total:	**24,649.85**	**35.50**	**134,067.00**	**71,921.82**	**14,500.00**

Budget Detail (10-5-220-52011)

Budget Code	Description	Units	Price	Amount
DR	ELECTION LEGAL COUNSEL	1.00	12,000.00	12,000.00

Budget Detail (10-5-220-52061)

Budget Code	Description	Units	Price	Amount
DR	ADVERTISING FOR ELECTION	1.00	2,000.00	2,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 225 - BUDGET & PERSONNEL SVCS						
ExpCategory: 51 - COMPENSATION						
10-5-225-51011	SALARIES-REGULAR	560,057.60	626,280.31	735,149.00	546,956.14	764,126.00
10-5-225-51021	SALARIES-AUXILIARY	5,497.16	0.00	11,865.00	0.00	11,865.00
10-5-225-51032	OVERTIME-REGULAR	0.00	63.80	6,825.00	15.95	6,825.00
10-5-225-51071	FICA TAXES	41,778.96	48,382.17	56,206.00	38,656.44	59,886.00
	ExpCategory: 51 - COMPENSATION Total:	**607,333.72**	**674,726.28**	**810,045.00**	**585,628.53**	**842,702.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-225-52010	OUTSIDE SERVICES	0.00	0.00	2,000.00	0.00	
10-5-225-52012	ACCOUNTING SERVICES	20,963.00	26,752.50	30,000.00	37,616.25	35,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FY2022 AUDIT	1.00	35,000.0	35,000.0

10-5-225-52014	BANKING SERVICES	58,218.58	72,250.28	62,800.00	57,862.39	62,800.00
10-5-225-52020	OUTSIDE SERVICES-OTHER	53,635.32	53,915.54	58,080.00	8,301.90	62,845.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	APPLICANT TESTING	1.00	2,000.00	2,000.00
DR	CRIMINAL BACKGROUND CHECKS	1.00	2,500.00	2,500.00
DR	DISPATCHING ENTRANCE EXAMS	1.00	500.00	500.00
DR	EMPLOYEE ASSISTANCE PROG	1.00	4,000.00	4,000.00
DR	EMPLOYEE HEALTH/ WELLNESS	1.00	1,500.00	1,500.00
DR	GASB REPORTING	1.00	10,000.0	10,000.0
DR	HEPATITIS B VACCINES	1.00	1,000.00	1,000.00
DR	HR CONSULTING	1.00	4,000.00	4,000.00
DR	POLICE ENTRANCE EXAMS	1.00	3,000.00	3,000.00
DR	POLICE PROMOTION EXAM	1.00	22,000.0	22,000.0
DR	PRE-EMPLOYMENT PHYSICALS	1.00	6,500.00	6,500.00
DR	RANDOM TESTING	1.00	4,145.00	4,145.00
DR	RECERTIFICATIONS	1.00	1,250.00	1,250.00
DR	UNEMPLOYMENT TAX SERVICE	1.00	450.00	450.00

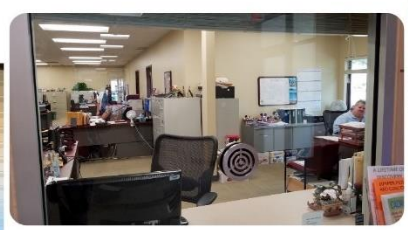
10-5-225-52051	MEMBERSHIP DUES	522.00	1,368.00	1,270.00	22.00	1,687.00

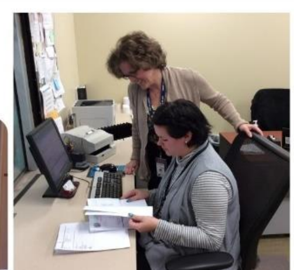
Budget Detail

Budget Code	Description	Units	Price	Amount
DR	GFOA	1.00	240.00	240.00
DR	IPMA-HR	1.00	417.00	417.00
DR	IPMA-HR PATUXENT RIVER	1.00	85.00	85.00
DR	MARYLAND GFOA	5.00	45.00	225.00

Account	Budget Code	Description	Title	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
	DR	PRIMA MARYLAND				1.00	30.00	30.00
	DR	PRIMA NATIONAL				1.00	400.00	400.00
	DR	SAMS CLUB				1.00	40.00	40.00
	DR	SOCIETY FOR HR MGT				1.00	250.00	250.00
10-5-225-52052			SUBSCRIPTIONS	2,430.80	2,952.80	735.00	639.92	735.00
	Budget Detail							
	Budget Code	Description				Units	Price	Amount
	DR	GAAFR REVIEW				1.00	100.00	100.00
	DR	LABOR LAW POSTERS				1.00	635.00	635.00
10-5-225-52061			ADVERTISING-PUBLIC NOTICE	800.00	742.00	3,500.00	676.00	4,500.00
	Budget Detail							
	Budget Code	Description				Units	Price	Amount
	DR	CONSTANT YIELD NOTICE				1.00	2,000.00	2,000.00
	DR	VACANCY ADS				1.00	2,500.00	2,500.00
10-5-225-52071			PRINTING-LETTERHEAD/ENVL	141.42	359.34	650.00	0.00	650.00
	Budget Detail							
	Budget Code	Description				Units	Price	Amount
	DR	BAPS WINDOW ENVELOPES				1.00	650.00	650.00
10-5-225-52073			PRINTING-FORMS	1,200.12	1,265.21	1,750.00	721.44	1,750.00
	Budget Detail							
	Budget Code	Description				Units	Price	Amount
	DR	CHECK STOCK				1.00	500.00	500.00
	DR	TAX FORMS				1.00	1,250.00	1,250.00
10-5-225-52079			PRINTING-MISCELLANEOUS	0.00	745.76	450.00	0.00	450.00
10-5-225-52421			PER DIEM	0.00	0.00	0.00	0.00	
	Budget Detail							
	Budget Code	Description				Units	Price	Amount
	DR	INCODE CONFERENCE				1.00	0.00	0.00
10-5-225-52422			HOTEL/TRAVEL	345.96	0.00	0.00	0.00	
10-5-225-52429			TRAVEL-OTHER	276.96	1,200.00	0.00	0.00	
10-5-225-52449			CONF & CONVENTIONS-	30.00	0.00	0.00	0.00	
	Budget Detail							
	Budget Code	Description				Units	Price	Amount
	DR	INCODE CONFERENCE				1.00	0.00	0.00
	DR	IPMA-HR CONFERENCE				1.00	0.00	0.00

			2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	MD PRIMA MEETING				1.00	0.00	0.00
DR	MDGFOA				1.00	0.00	0.00
10-5-225-52503		COMPUTER SUPPLIES	1,478.31	1,053.09	1,495.00	164.94	1,600.00
Budget Detail							
Budget Code	Description				Units	Price	Amount
DR	PRINTER-CARTRIDGES				1.00	1,600.00	1,600.00
10-5-225-52509		OFFICE SUPPLIES-OTHER	864.97	510.24	1,050.00	1,100.78	1,050.00
10-5-225-52539		OTHER MISC SUPPLIES	111.51	0.00	400.00	35.72	400.00
10-5-225-52541		POSTAGE & SHIPPING	4,463.67	4,414.23	6,050.00	3,201.38	6,050.00
10-5-225-52561		UNIFORM PURCHASES	0.00	74.00	115.00	-54.00	115.00
10-5-225-52602		PRESENTATIONS	14,508.27	18,800.88	33,000.00	7,091.27	33,500.00
Budget Detail							
Budget Code	Description				Units	Price	Amount
DR	ANNUAL AWARDS CEREMONY				1.00	17,000.0	17,000.0
DR	EMPLOYEE RELATIONS COMMITTEE				1.00	3,500.00	3,500.00
DR	SAFETY INCENTIVE AWARDS				1.00	13,000.0	13,000.0
10-5-225-52804		SPECIAL EVENTS	0.00	0.00	2,000.00	0.00	1,500.00
Budget Detail							
Budget Code	Description				Units	Price	Amount
DR	HEALTH FAIR				1.00	1,500.00	1,500.00
		ExpCategory: 52 - OPERATING EXPENDITURES Total:	**159,990.89**	**186,403.87**	**205,345.00**	**117,379.99**	**214,632.00**
ExpCategory: 57 - MIS FINANCE USES							
10-5-225-57120		EMPLOYEE INCENTIVE PROGR	0.00	0.00	0.00	0.00	
		ExpCategory: 57 - MIS FINANCE USES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 60 - CAPITAL OUTLAY							
10-5-225-61020		EQUIPMENT	791.78	0.00	0.00	0.00	
		ExpCategory: 60 - CAPITAL OUTLAY Total:	**791.78**	**0.00**	**0.00**	**0.00**	**0.00**
		Department: 225 - BUDGET & PERSONNEL SVCS Total:	**768,116.39**	**861,130.15**	**1,015,390.00**	**703,008.52**	**1,057,334.0**





		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 235 - COMMUNICATIONS						
ExpCategory: 51 - COMPENSATION						
10-5-235-51011	SALARIES-REGULAR	430,838.07	443,159.46	462,230.00	343,808.15	439,592.00
10-5-235-51021	SALARIES-AUXILIARY	50,266.15	45,433.09	60,868.00	39,757.56	65,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AUXILIARY SALARIES			1.00	60,868.00	60,868.00
DR	Increase			1.00	4,132.00	4,132.00
10-5-235-51032	OVERTIME-REGULAR	91.57	57.72	4,800.00	0.00	4,800.00
10-5-235-51071	FICA TAXES	35,757.93	37,804.33	40,385.00	27,030.19	38,969.00
	ExpCategory: 51 - COMPENSATION Total:	**516,953.72**	**526,454.60**	**568,283.00**	**410,595.90**	**548,361.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-235-52016	GENERAL CONSULTANTS	0.00	0.00	0.00	0.00	
10-5-235-52020	OUTSIDE SERVICES-OTHER	15,982.38	12,362.50	48,200.00	8,827.08	48,200.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CABLE CONTRACTUAL SERVICES			1.00	17,000.00	17,000.00
DR	CLOSED CAPTIONING (PEG)			1.00	8,700.00	8,700.00
DR	VIDEO PRODUCTIONS			1.00	22,500.00	22,500.00
10-5-235-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	35,820.00	35,820.00	35,820.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	LIVE U ANNUAL LEASE			1.00	35,820.00	35,820.00
10-5-235-52051	MEMBERSHIP DUES	440.00	440.00	880.00	400.00	880.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ALLIANCE FOR COMTY MEDIA			1.00	400.00	400.00
DR	NATL ACAD OF TV ARTS & SCIENCE			2.00	60.00	120.00
DR	NATL INFO OFFCR ASSOCIATION			1.00	160.00	160.00
DR	PR SOC OF AMER/MD CHAPTER			1.00	200.00	200.00
10-5-235-52052	SUBSCRIPTIONS	23.96	169.37	150.00	205.72	150.00
10-5-235-52061	ADVERTISING-PUBLIC NOTICE	1,674.00	0.00	3,000.00	0.00	3,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	LAUREL TV SCHEDULE-6 PER YEAR			1.00	3,000.00	3,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-235-52072	PRINTING-FLYERS	13,012.78	13,383.76	14,570.00	10,413.00	14,570.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	COMMUNITY BROCHURES			1.00	2,500.00	2,500.00
DR	COMMUNITY DOOR HANGERS			1.00	2,300.00	2,300.00
DR	GOVT TO THE PEOPLE MAGAZINE			1.00	9,770.00	9,770.00
10-5-235-52079	PRINTING-MISCELLANEOUS	12.00	0.00	300.00	38.06	300.00
10-5-235-52081	BOOKS & PUBLICATIONS-OTHER	23.80	0.00	100.00	0.00	100.00
10-5-235-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	150.00	0.00	150.00
10-5-235-52310	COMPUTER SOFTWARE MAINT	2,495.04	695.88	675.00	144.00	99.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	DROPBOX ANNUAL FEE			1.00	99.00	99.00
10-5-235-52319	MAINTENANCE-OTHER	5,798.63	3,670.12	3,000.00	1,870.00	3,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	STUDIO EQUIPMENT/CHAMBER			1.00	3,000.00	3,000.00
10-5-235-52421	PER DIEM	0.00	0.00	0.00	0.00	560.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ALLIANCE FOR COMMUNITY MEDIA E			1.00	320.00	320.00
DR	MML SUMMER CONFERENCE			1.00	240.00	240.00
10-5-235-52422	HOTEL TRAVEL	0.00	0.00	0.00	0.00	1,850.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ALLIANCE FOR COMMUNITY MEDIA			1.00	900.00	900.00
DR	MML SUMMER CONFERENCE			1.00	950.00	950.00
10-5-235-52429	TRAVEL-OTHER	66.40	63.50	0.00	0.00	700.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ALLIANCE FOR COM MEDIA AIRFARE			1.00	700.00	700.00
10-5-235-52449	CONF & CONVENTIONS-OTHER	0.00	0.00	0.00	0.00	1,350.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ALLIANCE FOR COMMUNITY MEDIA			1.00	400.00	400.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	MML SUMMER CONFERENCE			1.00	950.00	950.00
10-5-235-52503	COMPUTER SUPPLIES	441.83	450.14	2,000.00	0.00	2,000.00
10-5-235-52509	OFFICE SUPPLIES-OTHER	2,715.33	2,058.28	3,600.00	1,146.59	3,600.00
10-5-235-52537	VIDEO/AUDIO SUPPLIES	51.98	0.00	2,000.00	0.00	2,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	DVDS AND DRIVES			1.00	2,000.00	2,000.00
10-5-235-52539	OTHER MISC SUPPLIES	139.04	0.00	2,000.00	0.00	2,000.00
10-5-235-52541	POSTAGE & SHIPPING	3,418.55	12,271.56	10,880.00	8,996.94	12,425.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MAILING GOVT TO PEOPLE MAGAZIN			1.00	5,900.00	5,900.00
DR	PASSPORTS			1.00	6,000.00	6,000.00
DR	REGULAR			1.00	525.00	525.00
10-5-235-52561	UNIFORM PURCHASES	902.00	330.52	900.00	429.78	900.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	STAFF SHIRTS			1.00	900.00	900.00
10-5-235-52602	PRESENTATIONS	0.00	0.00	500.00	0.00	500.00
10-5-235-52604	OTHER GIFTS & AWARDS	252.90	0.00	1,500.00	1,716.89	1,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	TELLY AWARD APPLICATION/AWARD			1.00	1,500.00	1,500.00
10-5-235-52804	SPECIAL EVENTS	776.07	27.50	3,000.00	216.88	3,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	COMMUNITY OUTREACH EVENTS			1.00	3,000.00	3,000.00
10-5-235-52807	VOLUNTEER LAUREL PROGRAM	1,617.32	0.00	2,500.00	701.74	2,500.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**49,844.01**	**45,923.13**	**135,725.00**	**70,926.68**	**141,154.00**
10-5-235-61010	EQUIPMENT ACQUISITION<500	3,127.32	1,132.18	859.00	501.88	230.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	IPAD TRIPOD			2.00	30.00	60.00
DR	WIRELESS MIC SYSTEM FOR IPAD			2.00	85.00	170.00
10-5-235-61020	EQUIPMENT ACQUISITION>500	23,729.25	0.00	0.00	-4,896.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**26,856.57**	**1,132.18**	**859.00**	**-4,394.12**	**230.00**
	Department: 235 - COMMUNICATIONS Total:	**593,654.30**	**573,509.91**	**704,867.00**	**477,128.46**	**689,745.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 240 - ECONOMIC & COMMUNITY DEV						
ExpCategory: 51 - COMPENSATION						
10-5-240-51011	SALARIES-REGULAR	420,841.28	408,280.12	438,813.00	293,571.15	476,663.00
10-5-240-51071	FICA TAXES	31,069.71	31,309.35	27,310.00	20,934.24	36,465.00
	ExpCategory: 51 - COMPENSATION Total:	**451,910.99**	**439,589.47**	**466,123.00**	**314,505.39**	**513,128.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-240-52020	OUTSIDE SERVICES-OTHER	2,893.32	4,734.58	51,500.00	0.00	51,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ANNEXATION PLAT PREPARATION	1.00	5,000.00	5,000.00
DR	COMPREHENSIVE CODE UPDATE	1.00	25,000.00	25,000.00
DR	HISTORIC DISTRICT CONSULTANT	1.00	7,500.00	7,500.00
DR	PLANS & APPLICATION REVIEW	1.00	5,000.00	5,000.00
DR	ULDC MUNICIPAL CODE UPDATES	1.00	9,000.00	9,000.00

10-5-240-52051	MEMBERSHIP DUES	1,322.00	2,164.00	2,367.00	1,026.00	2,367.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AMERICAN PLANNING ASSOCIATION	1.00	1,202.00	1,202.00
DR	ICMA	1.00	200.00	200.00
DR	INTL. COUNCIL OF SHOPPING CNTR	1.00	150.00	150.00
DR	MAIN STREET AMERICA	1.00	375.00	375.00
DR	MARYLAND ASSOC. OF HDC	1.00	150.00	150.00
DR	MARYLAND PLANNING COMMISSION A	1.00	250.00	250.00
DR	SAM'S CLUB	1.00	40.00	40.00

10-5-240-52062	ADVERTISING-MEETING/EVENT	3,164.10	3,892.40	2,000.00	520.00	2,000.00

Budget Detail

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

10-5-240-52071	PRINTING-LETTERHEAD/ENVL	0.00	0.00	600.00	0.00	600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	DEPARTMENTAL ENVELOPES ONLY	1.00	600.00	600.00

10-5-240-52079	PRINTING-MISCELLANEOUS	2,944.64	0.00	1,500.00	0.00	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MAPS/GENERAL	1.00	1,000.00	1,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	MISC. PRINTING/BROCHURES			1.00	500.00	500.00
10-5-240-52081	BOOKS & PUBLICATIONS-OTHER	74.71	0.00	500.00	0.00	500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PLANNING BOOKS			1.00	500.00	500.00
10-5-240-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	100.00	0.00	100.00
10-5-240-52421	PER DIEM	56.97	0.00	0.00	0.00	320.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	APA CONFERENCE			1.00	240.00	240.00
DR	MML SUMMER CONFERENCE			1.00	80.00	80.00
10-5-240-52422	HOTEL/TRAVEL	549.94	0.00	0.00	0.00	2,314.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	APA CONFERENCE			1.00	1,900.00	1,900.00
DR	MML SUMMER CONFERENCE			1.00	414.00	414.00
10-5-240-52429	TRAVEL-OTHER	691.83	0.00	0.00	0.00	1,080.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	APA/MML/MISC ECON DEVEL CONF			1.00	1,080.00	1,080.00
10-5-240-52449	CONF & CONVENTIONS-OTHER	1,177.85	0.00	0.00	0.00	2,100.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	APA CONFERENCE			1.00	1,350.00	1,350.00
DR	MML SUMMER CONFERENCE			1.00	750.00	750.00
10-5-240-52509	OFFICE SUPPLIES-OTHER	1,011.29	1,036.89	1,500.00	723.37	1,500.00
10-5-240-52524	SIGNS, POSTS, HARDWARE	0.00	742.50	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	RESTOCK OF HDC SIGNS			1.00	500.00	500.00
DR	RESTOCK OF ZONING SIGNS			1.00	500.00	500.00
10-5-240-52539	OTHER MISC SUPPLIES	5,980.52	15.10	300.00	131.13	300.00
10-5-240-52541	POSTAGE & SHIPPING	915.05	646.42	1,500.00	278.38	1,500.00
10-5-240-52561	UNIFORM PURCHASES	450.76	50.94	250.00	154.62	250.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	SHIRTS FOR STAFF	1.00	250.00	250.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-240-52564	WORK BOOT/SHOE PURCHASES	0.00	0.00	400.00	0.00	400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	SHOE ALLOWANCE FOR PLANNERS	4.00	100.00	400.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-240-52806	ECONOMIC DEVELOPMENT	65,360.70	561,281.08	130,000.00	75,162.75	90,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ECONOMIC DEV EVENTS	1.00	10,000.00	10,000.00
DR	ECONOMIC DEV GRANT PROGRAM	1.00	30,000.00	30,000.00
DR	STATE FACADE IMPROVEMENT GRANT	0.00	0.00	50,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
ExpCategory: 52 - OPERATING EXPENDITURES Total:	**86,593.68**	**574,563.91**	**193,517.00**	**77,996.25**	**159,331.00**
Department: 240 - ECONOMIC & COMMUNITY DEV Total:	**538,504.67**	**1,014,153.38**	**659,640.00**	**392,501.64**	**672,459.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 250 - INFORMATION TECHNOLOGY						
ExpCategory: 51 - COMPENSATION						
10-5-250-51011	SALARIES-REGULAR	730,616.55	698,477.62	755,502.00	584,102.86	837,073.00
10-5-250-51021	SALARIES-AUXILIARY	0.00	0.00	15,000.00	0.00	
10-5-250-51032	OVERTIME-REGULAR	650.76	98.28	0.00	0.00	
10-5-250-51071	FICA TAXES	53,357.15	53,326.04	58,944.00	40,506.67	64,037.00
	ExpCategory: 51 - COMPENSATION Total:	**784,624.46**	**751,901.94**	**829,446.00**	**624,609.53**	**901,110.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-250-52017	TECHNICAL CONSULTING	103,990.00	99,451.55	142,500.00	80,962.50	150,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	IT CONSULTING	1.00	150,000.0	150,000.0

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-250-52020	OUTSIDE SERVICES-OTHER	166,754.49	238,514.39	182,390.00	112,416.78	217,055.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	911 SECURE	1.00	9,010.00	9,010.00
DR	CABLE STUDIO SUPPORT	1.00	1,800.00	1,800.00
DR	CABLE TV (PEG)	1.00	1,745.00	1,745.00
DR	CAPWIN	1.00	13,200.00	13,200.00
DR	CLOUD SERVICES	1.00	32,000.00	32,000.00
DR	COMMAND UNIT SATELLITE (PEG)	1.00	10,488.00	10,488.00
DR	CRIME REPORTS	1.00	1,500.00	1,500.00
DR	DOCUSIGN	1.00	5,000.00	5,000.00
DR	FACILITIES BROADBAND (PEG)	1.00	12,000.00	12,000.00
DR	GPS BASE STATION	1.00	1,200.00	1,200.00
DR	INCODE DR	1.00	6,000.00	6,000.00
DR	I-NET ANNUAL FEE (PEG)	1.00	40,000.00	40,000.00
DR	LANGUAGE LINE	1.00	22,000.00	22,000.00
DR	LED SIGNAGE	1.00	1,700.00	1,700.00
DR	MAESTRO	1.00	600.00	600.00
DR	MOBILE APP	1.00	14,112.00	14,112.00
DR	MONSIDO	1.00	3,500.00	3,500.00
DR	MUNICODE	1.00	16,000.00	16,000.00
DR	NEARMAP	1.00	7,000.00	7,000.00
DR	NETWORK MD. (PEG)	1.00	5,000.00	5,000.00
DR	PROOF POINT SECURITY	1.00	4,500.00	4,500.00
DR	SATELLITE TV	1.00	1,200.00	1,200.00
DR	SHARE FILE	1.00	1,500.00	1,500.00
DR	WEBSITE E-GOV	1.00	4,500.00	4,500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	WEBSITE HOST ANNUAL CONTRACT			1.00	1,500.00	1,500.00
10-5-250-52026	LICENSES-SOFTWARE	11,942.72	33,662.32	39,385.00	-2,472.08	75,775.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ADOBE LICENSE			1.00	5,775.00	5,775.00
DR	WINDOWS/SERVER ASSURANCE			1.00	70,000.00	70,000.00
10-5-250-52042	EQUIPMENT RENTAL/LEASE	38,234.83	36,452.31	45,500.00	27,493.58	49,100.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	COPIER LEASE			1.00	39,600.00	39,600.00
DR	COPIER TAXES			1.00	6,000.00	6,000.00
DR	POSTAGE MACHINE LEASE			1.00	3,500.00	3,500.00
10-5-250-52051	MEMBERSHIP DUES	0.00	119.00	120.00	-42.00	120.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AMAZON PRIME			1.00	120.00	120.00
10-5-250-52052	SUBSCRIPTIONS	2,608.61	527.41	0.00	139.95	
10-5-250-52081	BOOKS & PUBLICATIONS-OTHER	245.99	0.00	400.00	0.00	400.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	BOOKS & PUBLICATIONS			1.00	400.00	400.00
10-5-250-52205	UTILITY-TELEPHONE-LOCAL	46,749.85	45,853.06	55,000.00	33,881.02	55,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	LAND TELEPHONE			1.00	55,000.00	55,000.00
10-5-250-52206	UTILITY-TELEPHONE-WIRELESS	82,532.00	96,818.40	89,355.00	73,488.85	100,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CELLULAR PHONE/DATA CHARGES			1.00	98,000.00	98,000.00
DR	SATELLITE PHONE SERVICE			2.00	1,000.00	2,000.00
10-5-250-52301	TELEPHONE MAINTENANCE	1,190.35	11,946.10	15,100.00	719.78	15,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	TELEPHONE MAINTENANCE			1.00	15,000.00	15,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-250-52302	ALARM MAINTENANCE	0.00	0.00	3,000.00	1,604.11	4,000.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	ALARM MAINTENANCE	1.00	4,000.00	4,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-250-52303	COMPUTER HARDWARE MAINT	3,571.22	3,797.80	9,500.00	2,304.32	9,500.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	COMPUTER HARDWARE MAINTENANCE	1.00	5,000.00	5,000.00
DR	SERVER HARDWARE WARRANTY	1.00	4,500.00	4,500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-250-52304	OFFICE EQUIPMENT MAINT	2,058.20	1,808.41	3,000.00	845.15	3,000.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	PRINTER MAINTENANCE	1.00	3,000.00	3,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-250-52309	RADIO MAINTENANCE	42,957.78	43,674.83	49,110.00	39,877.11	50,405.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	RADIO REPROGRAMMING	1.00	10,000.00	10,000.00
DR	RADIO SUPPORT/MAINT	1.00	40,405.00	40,405.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-250-52310	COMPUTER SOFTWARE	398,890.85	407,721.64	626,330.00	530,996.44	599,639.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	ACTIVENET	1.00	17,500.00	17,500.00
DR	ARBITRATOR	1.00	11,500.00	11,500.00
DR	ARCHIVE SOCIAL	1.00	6,000.00	6,000.00
DR	BADGE PASS	1.00	400.00	400.00
DR	CABLECAST	1.00	995.00	995.00
DR	CAREPATH	1.00	2,865.00	2,865.00
DR	COMMERCIAL REAL ESTATE	1.00	9,200.00	9,200.00
DR	CRASH DATA	1.00	1,250.00	1,250.00
DR	CYBER SECURITY	1.00	188,954.0	188,954.0
DR	EPLAN REVIEW	1.00	4,500.00	4,500.00
DR	ESRI GIS	1.00	28,666.00	28,666.00
DR	EXECUTIME	1.00	4,180.00	4,180.00
DR	FUEL MASTER	1.00	2,750.00	2,750.00
DR	IAPRO	1.00	2,600.00	2,600.00
DR	INCODE	1.00	60,000.00	60,000.00
DR	INPUT ACE	1.00	2,500.00	2,500.00
DR	INSITE DIAGNOSTICS	1.00	500.00	500.00
DR	KIO CALL	1.00	3,000.00	3,000.00
DR	LASERFICHE	1.00	20,145.00	20,145.00
DR	LICENSE PLATE READER	1.00	2,500.00	2,500.00
DR	LIVE SCAN	1.00	9,400.00	9,400.00
DR	MS 365	1.00	77,000.00	77,000.00
DR	NICE RECORDING SYSTEM	1.00	4,500.00	4,500.00
DR	NIMBLE	1.00	13,300.00	13,300.00
DR	NOREGON JPRO	1.00	2,500.00	2,500.00
DR	OPENTEXT	1.00	3,200.00	3,200.00
DR	PAPER CUT	1.00	900.00	900.00
DR	PLAYGROUND INSPECTIONS	1.00	3,800.00	3,800.00
DR	QOGNIFY	1.00	7,100.00	7,100.00

DR	RECYCLING COACH	1.00	7,245.00	7,245.00
DR	RECYCLING MANAGEMENT	1.00	460.00	460.00
DR	REMOTE PC	1.00	1,200.00	1,200.00
DR	RTA FLEET	1.00	6,200.00	6,200.00
DR	S2 SECURITY	1.00	15,000.00	15,000.00
DR	SERVICE DESK	1.00	12,000.00	12,000.00
DR	SKILLS MANAGER	1.00	430.00	430.00
DR	SMARTER SELECT	1.00	5,000.00	5,000.00
DR	SNAP ON	1.00	4,600.00	4,600.00
DR	SOFTWARE MANAGEMENT	1.00	1,100.00	1,100.00
DR	SOLAR WINDS	1.00	14,900.00	14,900.00
DR	SOLUS EDGE	1.00	1,089.00	1,089.00
DR	TRAFFIC WARE	1.00	500.00	500.00
DR	TYLER CONTENT MANAGER	1.00	3,160.00	3,160.00
DR	VEEAM	1.00	9,200.00	9,200.00
DR	VERASMART	1.00	650.00	650.00
DR	VIDEO CONFERENCING	1.00	4,200.00	4,200.00
DR	VM WARE	1.00	21,000.00	21,000.00

10-5-250-52319	MAINTENANCE-OTHER	237.81	455.38	2,000.00	25.00	2,000.00
10-5-250-52421	PER DIEM	0.00	0.00	0.00	0.00	120.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MML PER DIEM	3.00	40.00	120.00

10-5-250-52422	HOTEL/TRAVEL	0.00	0.00	0.00	0.00	2,025.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MML SUMMER HOTEL	3.00	675.00	2,025.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-250-52429	TRAVEL-OTHER	392.96	140.00	0.00	0.00	
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	LOCAL TRAVEL			1.00	0.00	0.00
10-5-250-52449	CONF & CONVENTIONS-OTHER	99.00	0.00	0.00	0.00	700.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MML SUMMER CONFERENCE			1.00	700.00	700.00
10-5-250-52502	PRINTER SUPPLIES	2,523.03	4,498.58	3,500.00	1,839.55	3,500.00
10-5-250-52503	COMPUTER SUPPLIES	6,135.72	5,313.94	2,500.00	2,043.79	3,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	COMPUTER SUPPLIES			1.00	3,000.00	3,000.00
10-5-250-52505	COMPUTER PARTS/ACCESSORIES	4,022.60	36,683.39	10,000.00	3,649.99	10,000.00
10-5-250-52506	RADIO PARTS/ACCESSORIES	4,481.93	2,346.73	3,500.00	1,395.88	4,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	RADIO PARTS/ACCESSORIES			1.00	4,500.00	4,500.00
10-5-250-52509	OFFICE SUPPLIES-OTHER	2,630.96	659.95	1,500.00	538.37	1,500.00
10-5-250-52539	OTHER MISC SUPPLIES	1,105.03	76.70	1,400.00	700.39	1,400.00
10-5-250-52541	POSTAGE & SHIPPING	61.52	1.02	500.00	0.51	500.00
10-5-250-52561	UNIFORM PURCHASES	48.95	0.00	250.00	0.00	250.00
10-5-250-52804	SPECIAL EVENTS	142.21	0.00	0.00	0.00	
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**923,608.61**	**1,070,522.91**	**1,285,840.00**	**912,408.99**	**1,358,489.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-250-61010	EQUIPMENT ACQUISITION<500	15,785.05	6,915.65	7,000.00	6,983.88	6,800.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	LCD MONITORS (REPLACEMENT)			40.00	170.00	6,800.00
10-5-250-61020	EQUIPMENT ACQUISITION>500	37,599.27	114,532.51	23,600.00	17,290.92	34,600.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	DESKTOP SCANNER (REPLACEMENT)			3.00	1,200.00	3,600.00
DR	IPADS DEPARTMENTAL USES			10.00	800.00	8,000.00
DR	LAPTOP DOCKS (G2)			15.00	400.00	6,000.00
DR	LAPTOPS			10.00	1,700.00	17,000.00
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**53,384.32**	**121,448.16**	**30,600.00**	**24,274.80**	**41,400.00**
	Department: 250 - INFORMATION TECHNOLOGY Total:	**1,761,617.39**	**1,943,873.01**	**2,145,886.00**	**1,561,293.32**	**2,300,999.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 270 - COMMUNITY PROMOTION						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-270-52041	PROPERTY/BLDG RENTAL/LEASE	0.00	0.00	0.00	0.00	
10-5-270-52051	MEMBERSHIP DUES	0.00	0.00	40.00	0.00	
10-5-270-52061	ADVERTISING-PUBLIC NOTICE	0.00	0.00	250.00	0.00	60,000.00
10-5-270-52071	PRINTING-LETTERHEAD/ENVL	0.00	0.00	150.00	0.00	150.00
10-5-270-52072	PRINTING-FLYERS	0.00	0.00	150.00	0.00	150.00
10-5-270-52079	PRINTING-MISCELLANEOUS	2,369.18	0.00	2,500.00	677.40	2,500.00
10-5-270-52604	OTHER GIFTS & AWARDS	0.00	0.00	500.00	0.00	500.00
10-5-270-52621	CONTRIBUTIONS/NON-PROFITS	49,250.00	108,289.79	50,375.00	10,350.00	50,375.00
10-5-270-52622	CONTRIBUTIONS/SPCL EVENTS	15,000.00	7,500.00	20,000.00	20,000.00	25,000.00
10-5-270-52801	4TH OF JULY COMMITTEE	39,414.34	703.10	0.00	20,134.09	
10-5-270-52804	SPECIAL EVENTS	45,257.54	4,982.66	2,500.00	0.00	6,000.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**151,291.06**	**121,475.55**	**76,465.00**	**51,161.49**	**144,675.00**
	Department: 270 - COMMUNITY PROMOTION Total:	**151,291.06**	**121,475.55**	**76,465.00**	**51,161.49**	**144,675.00**

Budget Detail (10-5-270-52061)

Budget Code	Description	Units	Price	Amount
DR	LAUREL TIMES MONTHLY INSERT	12.00	5,000.00	60,000.00

Budget Detail (10-5-270-52604)

Budget Code	Description	Units	Price	Amount
DR	LCIC GOLDEN SHOVEL AWARDS	1.00	500.00	500.00

Budget Detail (10-5-270-52621)

Budget Code	Description	Units	Price	Amount
DR	LAUREL ARTS COUNCIL	1.00	6,000.00	6,000.00
DR	MISC CONTRIBUTIONS NON-PROF	1.00	44,375.00	44,375.00

Budget Detail (10-5-270-52622)

Budget Code	Description	Units	Price	Amount
DR	CITY OF LAUREL JULY 4TH COMMIT	1.00	25,000.00	25,000.00

Budget Detail (10-5-270-52804)

Budget Code	Description	Units	Price	Amount
DR	SPECIAL EVENTS INCL JUNETEENTH AND	1.00	6,000.00	6,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 280 - GROUNDS MAINTENANCE						
ExpCategory: 51 - COMPENSATION						
10-5-280-51011	SALARIES-REGULAR	274,692.38	288,443.49	301,766.00	227,093.19	368,022.00
10-5-280-51021	SALARIES-AUXILIARY	48,165.17	18,749.73	81,529.00	19,379.27	90,032.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	2 CUSTODIAL & BLDG. RENTALS	1.00	30,477.00	30,477.00
DR	GRASS CUTTING & PK MAINTENANCE	1.00	55,427.00	55,427.00
DR	WEEKEND RENTAL MAINTENANCE COV	1.00	4,128.00	4,128.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-280-51032	OVERTIME-REGULAR	31,074.79	32,979.26	26,895.00	39,343.57	26,895.00
10-5-280-51033	OVERTIME-SWORN	0.00	0.00	0.00	2,188.33	
10-5-280-51034	HOLIDAY OVERTIME-REGULAR	186.40	48.59	300.00	0.00	300.00
10-5-280-51041	OVERTIME-AUXILIARY	368.83	66.04	752.00	103.39	830.00
10-5-280-51071	FICA TAXES	26,198.04	26,453.93	31,461.00	20,029.84	37,186.00
	ExpCategory: 51 - COMPENSATION Total:	**380,685.61**	**366,741.04**	**442,703.00**	**308,137.59**	**523,265.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-280-52018	TEMPORARY SERVICES	0.00	0.00	2,000.00	0.00	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	JANITORIAL & PARK MAINTENANCE	1.00	2,000.00	2,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-280-52020	OUTSIDE SERVICES-OTHER	60,094.76	55,737.38	61,135.00	28,888.88	61,135.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FIRE EXTINGUISHER SERVICE	1.00	100.00	100.00
DR	FLUSHING OF OUTSIDE BATHROOMS	1.00	2,400.00	2,400.00
DR	GEESE POLICE/BOTH LAKE AREAS	1.00	19,000.00	19,000.00
DR	MAJOR PARK PROJECTS/MOWING	1.00	29,010.00	29,010.00
DR	PEST CONTROL AT THE PARKS	1.00	3,625.00	3,625.00
DR	SERVICE CONTRACT/EMANC.WINTERI	1.00	2,000.00	2,000.00
DR	SRVS.CONT.EMANC.IRRIGATION	1.00	2,000.00	2,000.00
DR	STEPHEN P. TURNEY LIGHT MAINT	1.00	1,000.00	1,000.00
DR	SWEITZER POND TREATMENT	1.00	2,000.00	2,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-280-52042	EQUIPMENT RENTAL/LEASE	2,248.80	2,118.34	3,500.00	2,132.00	3,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	BOTTLE GAS SERVICE	1.00	400.00	400.00
DR	MISC. TOOL/EQUIPMENT RENTAL	1.00	100.00	100.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	PORT-O-LET SERVICES			1.00	3,000.00	3,000.00
10-5-280-52201	UTILITY-ELECTRIC	9,192.32	8,209.94	8,000.00	6,676.24	8,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ELECTRICAL EXPENSE>PARKS			1.00	8,000.00	8,000.00
10-5-280-52202	UTILITY-WATER & SEWER	8,264.55	5,054.63	8,900.00	14,380.15	8,900.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FEATURE@EMANCIPATION PARK/3MOS			1.00	5,000.00	5,000.00
DR	IRRIGATION @ EMANCIPATION PK			1.00	1,000.00	1,000.00
DR	PARK AND PLANT WATERING			1.00	2,900.00	2,900.00
10-5-280-52208	UTILITY-CONTINGENCY	0.00	1,181.79	29,200.00	7,801.63	29,200.00
10-5-280-52319	MAINTENANCE-OTHER	5,568.59	6,513.68	7,500.00	6,185.30	7,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PARK EQUIPMENT			1.00	7,500.00	7,500.00
10-5-280-52321	PLUMBING MAINTENANCE	1,993.57	3,253.84	2,900.00	0.00	2,900.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	EMANC. BACKFLOW INSPECTIONS			1.00	1,500.00	1,500.00
DR	PARK SITE WATER REPAIRS			1.00	1,400.00	1,400.00
10-5-280-52322	ELECTRICAL MAINTENANCE	1,001.23	1,703.06	2,000.00	378.72	2,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PARK LIGHTS REPAIRS			1.00	2,000.00	2,000.00
10-5-280-52324	GROUNDS MAINTENANCE	1,656.46	7,441.17	7,800.00	463.00	7,800.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AND OTHER GREEN SPACES			1.00	0.00	0.00
DR	PARK EQUIPMENT REPAIRS			1.00	2,500.00	2,500.00
DR	RIGHT OF WAY/PARKS-PLANTS ETC.			1.00	5,300.00	5,300.00
10-5-280-52325	BUILDING MAINTENANCE	0.00	0.00	800.00	147.99	800.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	COMFORT STATION, STAGE & SHED			1.00	800.00	800.00
10-5-280-52361	TREE MAINTENANCE	15,790.00	23,820.00	16,000.00	21,265.00	19,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	TREE REMOVAL COSTS			1.00	19,000.00	19,000.00
10-5-280-52522	JANITORIAL SUPPLIES	2,680.93	4,062.17	4,100.00	1,351.75	4,100.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	EMANCIPATION PARK			1.00	500.00	500.00
DR	OUTSIDE RESTR/TRASH & DOG BAGS			1.00	3,600.00	3,600.00
10-5-280-52524	SIGNS, POSTS, HARDWARE	1,084.16	1,268.75	1,500.00	426.50	1,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	SIGNS/HARDWARE-PARKS & FAC			1.00	1,500.00	1,500.00
10-5-280-52525	CHEMICALS & PESTICIDES	834.90	1,384.69	1,500.00	447.96	1,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	WEED CONTROL/ORGANIC PRODUCTS			1.00	1,500.00	1,500.00
10-5-280-52526	MULCH, TOPSOIL	2,499.46	3,746.70	8,000.00	544.59	8,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FIELDS, PARKS, LAKEFRONT ETC.			1.00	8,000.00	8,000.00
10-5-280-52530	CONSTR SUPPL & MATERIALS	650.70	443.41	800.00	169.52	800.00
10-5-280-52539	OTHER MISC SUPPLIES	4,542.92	2,937.73	5,000.00	1,954.74	5,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MISC. HAND AND POWER TOOLS			1.00	900.00	900.00
DR	PAINT, BULBS, KEYS, LOCKS ETC.			1.00	3,600.00	3,600.00
DR	SAFETY SUPPLIES FOR STAFF			1.00	500.00	500.00
10-5-280-52561	UNIFORM PURCHASES	3,020.87	3,227.58	3,500.00	222.80	3,500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	RECREATION & AUXILIARY STAFF			1.00	3,500.00	3,500.00
10-5-280-52564	WORK BOOT/SHOE PURCHASES	861.99	710.00	990.00	633.05	990.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	WORK BOOT ALLOWANCE F/T STAFF			1.00	990.00	990.00
10-5-280-52813	**COMMUNITY GARDEN**	**1,378.94**	**1,145.47**	**5,000.00**	**1,147.81**	**5,000.00**
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**123,365.15**	**133,960.33**	**180,125.00**	**95,217.63**	**183,125.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-280-61010	EQUIPMENT ACQUISITION<500	3,024.25	1,496.00	0.00	148.02	
10-5-280-61020	EQUIPMENT ACQUISITION>500	3,140.95	8,433.02	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**6,165.20**	**9,929.02**	**0.00**	**148.02**	**0.00**
	Department: 280 - GROUNDS MAINTENANCE Total:	**510,215.96**	**510,630.39**	**622,828.00**	**403,503.24**	**706,390.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 281 – LAUREL MUNICIPAL CENTER						
ExpCategory: 51 - COMPENSATION						
10-5-281-51011	SALARIES-REGULAR	50,529.48	44,165.02	34,386.00	26,604.89	35,246.00
10-5-281-51032	OVERTIME-REGULAR	159.04	290.25	0.00	72.56	
10-5-281-51071	FICA TAXES	3,735.91	3,282.89	2,631.00	1,927.08	2,697.00
	ExpCategory: 51 - COMPENSATION Total:	**54,424.43**	**47,738.16**	**37,017.00**	**28,604.53**	**37,943.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-281-52020	OUTSIDE SERVICES-OTHER	3,273.61	1,566.87	1,905.00	1,566.72	3,605.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FIRE EXTINGUISHER SERVICE	1.00	200.00	200.00
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	1,700.00	1,700.00
DR	PEST CONTROL SERVICES	1.00	1,705.00	1,705.00

10-5-281-52042	EQUIPMENT RENTAL/LEASE	605.62	566.50	1,500.00	566.50	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ENTRANCE MAT SERVICE	1.00	1,250.00	1,250.00
DR	MATS	1.00	0.00	0.00
DR	MISC. TOOL/EQUIPMENT RENTAL/	1.00	250.00	250.00

10-5-281-52201	UTILITY-ELECTRIC	51,751.80	61,474.97	54,150.00	51,981.55	55,000.00
10-5-281-52202	UTILITY-WATER & SEWER	12,840.72	6,679.88	5,500.00	9,159.74	7,700.00
10-5-281-52203	UTILITY-GAS & OIL	415.60	0.00	0.00	15.00	20,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	NATURAL GAS	1.00	20,000.00	20,000.00

10-5-281-52302	ALARM MAINTENANCE	384.00	789.00	500.00	384.00	500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MONITORING/MAINTENANCE /FIRE	1.00	300.00	300.00
DR	SECURITY CAMERA MAINTENANCE	1.00	200.00	200.00

10-5-281-52321	PLUMBING MAINTENANCE	3,427.63	2,600.00	2,600.00	1,515.00	2,600.00
10-5-281-52322	ELECTRICAL MAINTENANCE	2,664.07	2,831.61	3,000.00	2,155.22	3,000.00
10-5-281-52323	HEATING/HVAC MAINTENANCE	20,912.61	26,424.32	24,000.00	12,956.57	24,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	HVAC SERVICE CONTRACTS			1.00	24,000.00	24,000.00
10-5-281-52324	GROUNDS MAINTENANCE	300.00	713.56	1,400.00	75.00	1,400.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MEMORIAL PARK, DIGITAL SIGN AND			1.00	0.00	0.00
DR	MULCH AND PLANTS ETC.			1.00	1,400.00	1,400.00
DR	POTTED PLANTER LANDSCAPING			1.00	0.00	0.00
10-5-281-52329	MAINTENANCE-OTHER	3,517.95	2,846.00	3,500.00	2,731.00	3,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	BUILDING AND ROOF REPAIR			1.00	2,000.00	2,000.00
DR	SPRINKLER/SMOKE DETECTOR			1.00	1,500.00	1,500.00
10-5-281-52522	JANITORIAL SUPPLIES	5,933.71	6,806.30	6,000.00	4,762.73	6,000.00
10-5-281-52524	SIGNS, POSTS, HARDWARE	631.05	564.80	500.00	61.48	500.00
10-5-281-52530	CONSTR SUPPL & MATERIALS	620.83	49.68	1,500.00	139.14	1,500.00
10-5-281-52539	OTHER MISC SUPPLIES	2,895.35	2,764.36	4,500.00	2,545.53	4,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PAINT, KEYS, BATTERIES, LOCKS			1.00	4,500.00	4,500.00
10-5-281-52561	UNIFORM PURCHASES	400.00	400.00	400.00	0.00	400.00
10-5-281-52564	WORK BOOT/SHOE PURCHASES	95.01	0.00	110.00	98.38	110.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**110,669.56**	**117,077.85**	**111,065.00**	**90,713.56**	**135,815.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-281-61010	EQUIPMENT ACQUISITION<500	89.00	0.00	0.00	0.00	
10-5-281-61020	EQUIPMENT ACQUISITION>500	780.98	-649.00	850.00	847.38	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**869.98**	**-649.00**	**850.00**	**847.38**	**0.00**
	Department: 281 – LAUREL MUNICIPAL CENTER Total:	**165,963.97**	**164,167.01**	**148,932.00**	**120,165.47**	**173,758.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 284 - PUBLIC WORKS FACILITY						
ExpCategory: 51 - COMPENSATION						
10-5-284-51011	SALARIES-REGULAR	34,775.68	25,815.60	38,014.00	26,268.67	35,867.00
10-5-284-51032	OVERTIME-REGULAR	0.00	18.11	0.00	105.90	
10-5-284-51071	FICA TAXES	2,490.89	1,864.24	2,909.00	1,773.11	2,744.00
	ExpCategory: 51 - COMPENSATION Total:	**37,266.57**	**27,697.95**	**40,923.00**	**28,147.68**	**38,611.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-284-52020	OUTSIDE SERVICES-OTHER	1,176.96	1,778.76	3,300.00	1,555.17	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ANNUAL GAS TANK INSPECTION/	1.00	1,500.00	1,500.00
DR	COMPLIANCE ITEM	1.00	0.00	0.00
DR	FIRE EXTINGUISHER SERVICE	1.00	200.00	200.00
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	1,700.00	1,700.00
DR	RAT AND PEST CONTROL SERVICE	1.00	1,600.00	1,600.00

10-5-284-52042	EQUIPMENT RENTAL/LEASE	185.50	191.86	150.00	0.00	150.00

Budget Detail

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

10-5-284-52201	UTILITY-ELECTRIC	25,373.10	31,546.17	28,600.00	35,648.27	30,000.00
10-5-284-52202	UTILITY-WATER & SEWER	1,563.93	2,163.07	3,300.00	1,547.14	3,300.00
10-5-284-52203	UTILITY-GAS & OIL	4,773.23	5,540.43	9,800.00	8,152.61	13,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	NATURAL GAS	1.00	3,600.00	3,600.00
DR	PROPANE	1.00	9,800.00	9,800.00

10-5-284-52207	UTILITY-DIESEL	0.00	0.00	0.00	0.00	600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	GENERATOR	1.00	600.00	600.00

10-5-284-52302	ALARM MAINTENANCE	384.00	384.00	500.00	288.00	500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FIRE MONITORING	1.00	500.00	500.00
DR	MONITORED BY LPD/MAINT.BY IT	1.00	0.00	0.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-284-52306	BUILDING EQUIPMENT MAINT	461.00	2,193.04	2,600.00	890.96	2,600.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	GAS PUMP/JANITORIAL EQUIPT ETC			1.00	2,600.00	2,600.00
10-5-284-52319	MAINTENANCE-OTHER	6,446.86	14,550.62	6,800.00	5,413.87	6,800.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MAINTENANCE FOR SHOP LIFT			1.00	4,100.00	4,100.00
DR	MECHANICAL GATE MAINTENANCE			1.00	1,500.00	1,500.00
DR	MISC. DOOR, LOCK, ETC.			1.00	200.00	200.00
DR	SPRINKLER/SMOKE DETECTOR			1.00	1,000.00	1,000.00
10-5-284-52321	PLUMBING MAINTENANCE	3,359.01	574.31	500.00	898.75	500.00
10-5-284-52322	ELECTRICAL MAINTENANCE	3,356.92	2,120.76	1,700.00	32.33	1,700.00
10-5-284-52323	HEATING/HVAC MAINTENANCE	11,297.38	3,043.22	4,000.00	1,011.73	4,000.00
10-5-284-52324	GROUNDS MAINTENANCE	372.00	400.00	400.00	0.00	400.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MULCH AND PLANTS ETC			1.00	400.00	400.00
10-5-284-52522	JANITORIAL SUPPLIES	2,399.67	2,587.71	2,400.00	2,641.98	3,400.00
10-5-284-52524	SIGNS, POSTS, HARDWARE	0.00	300.00	100.00	145.75	100.00
10-5-284-52530	CONSTR SUPPL & MATERIALS	0.00	0.00	300.00	0.00	300.00
10-5-284-52539	OTHER MISC SUPPLIES	577.80	650.38	900.00	246.59	900.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PAINT, KEYS, LOCKS, BULBS ETC.			1.00	900.00	900.00
10-5-284-52561	UNIFORM PURCHASES	935.50	400.00	400.00	0.00	400.00
10-5-284-52564	WORK BOOT/SHOE PURCHASES	0.00	100.00	110.00	98.54	110.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**62,662.86**	**68,524.33**	**65,860.00**	**58,571.69**	**74,160.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-284-61010	EQUIPMENT ACQUISITION<500	95.00	0.00	0.00	0.00	
10-5-284-61020	EQUIPMENT ACQUISITION>500	0.00	1,983.75	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**95.00**	**1,983.75**	**0.00**	**0.00**	**0.00**
	Department: 284 - PUBLIC WORKS FACILITY Total:	**100,024.43**	**98,206.03**	**106,783.00**	**86,719.37**	**112,771.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 285 – ROBERT J. DIPIETRO COMMUNITY CENTER						
ExpCategory: 51 - COMPENSATION						
10-5-285-51011	SALARIES-REGULAR	53,706.06	55,297.20	57,356.00	44,552.64	58,790.00
10-5-285-51071	FICA TAXES	3,957.86	4,259.44	4,388.00	3,127.17	4,500.00
	ExpCategory: 51 - COMPENSATION Total:	**57,663.92**	**59,556.64**	**61,744.00**	**47,679.81**	**63,290.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-285-52020	OUTSIDE SERVICES-OTHER	311.24	430.19	545.00	423.23	2,345.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FIRE EXTINGUISHER SERVICE	1.00	200.00	200.00
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	1,800.00	1,800.00
DR	PEST CONTROL SERVICE	1.00	345.00	345.00

10-5-285-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	250.00	0.00	250.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MISC. TOOL/EQUIPMENT RENTAL	1.00	250.00	250.00

10-5-285-52201	UTILITY-ELECTRIC	18,356.84	15,893.73	33,000.00	14,985.34	33,000.00
10-5-285-52202	UTILITY-WATER & SEWER	2,144.51	1,400.14	2,700.00	1,458.33	2,700.00
10-5-285-52203	UTILITY-GAS & OIL	10,069.98	9,037.31	12,000.00	13,637.55	17,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	GENERATOR DIESEL	1.00	1,000.00	1,000.00
DR	NATURAL GAS	1.00	4,800.00	4,800.00
DR	PROPANE HEATING	1.00	12,000.00	12,000.00

10-5-285-52302	ALARM MAINTENANCE	384.00	384.00	1,000.00	384.00	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MAINTENANCE CONTRACT/REPAIRS	1.00	500.00	500.00
DR	SECURITY CAMERA	1.00	500.00	500.00

10-5-285-52306	BUILDING EQUIPMENT MAINT	945.62	277.00	700.00	443.82	700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	APPLIANCES AND JANITORIAL	1.00	700.00	700.00

10-5-285-52319	MAINTENANCE-OTHER	2,005.00	234.00	4,550.00	4,443.00	4,550.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	BLEACHER/GOAL MAINT. CONTRACT			1.00	1,500.00	1,500.00
DR	DOORS, LOCKS, ETC			1.00	750.00	750.00
DR	ROOF AND EMERGENCY REPAIRS			1.00	800.00	800.00
DR	SPRINKLER/SMOKE DETECTOR			1.00	1,500.00	1,500.00
10-5-285-52321	PLUMBING MAINTENANCE	980.00	660.00	700.00	587.50	700.00
10-5-285-52322	ELECTRICAL MAINTENANCE	56.46	477.58	1,000.00	-72.33	1,000.00
10-5-285-52323	HEATING/HVAC MAINTENANCE	3,225.68	3,867.20	6,700.00	2,115.44	6,700.00
10-5-285-52324	GROUNDS MAINTENANCE	277.47	240.00	300.00	0.00	300.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MULCH & PLANTS ETC			1.00	300.00	300.00
10-5-285-52329	MAINTENANCE-OTHER	700.00	466.00	0.00	679.00	
10-5-285-52522	JANITORIAL SUPPLIES	5,777.31	4,280.37	4,500.00	3,490.42	4,500.00
10-5-285-52524	SIGNS, POSTS, HARDWARE	90.25	355.85	100.00	21.16	100.00
10-5-285-52530	CONSTR SUPPL & MATERIALS	379.31	0.00	400.00	249.65	400.00
10-5-285-52539	OTHER MISC SUPPLIES	1,733.99	1,352.03	3,000.00	1,003.08	3,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PAINT/GLASS/LOCKS/BULBS			1.00	3,000.00	3,000.00
10-5-285-52561	UNIFORM PURCHASES	500.00	400.00	400.00	0.00	400.00
10-5-285-52564	WORK BOOT/SHOE PURCHASES	0.00	61.41	110.00	0.00	110.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	47,937.66	39,816.81	71,955.00	43,849.19	79,555.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-285-61010	EQUIPMENT ACQUISITION<500	0.00	0.00	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 285 – ROBERT J. DIPIETRO COMMUNITY CENTER Total:	**105,601.58**	**99,373.45**	**133,699.00**	**91,529.00**	**142,845.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 286 - ARMORY COMMUNITY CENTER						
ExpCategory: 51 - COMPENSATION						
10-5-286-51011	SALARIES-REGULAR	12,917.71	33,751.58	35,410.00	27,370.59	37,110.00
10-5-286-51071	FICA TAXES	985.95	2,673.27	2,709.00	1,985.37	2,839.00
	ExpCategory: 51 - COMPENSATION Total:	**13,903.66**	**36,424.85**	**38,119.00**	**29,355.96**	**39,949.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-286-52020	OUTSIDE SERVICES-OTHER	687.97	5,911.32	3,750.00	881.56	5,550.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	CITY HOLIDAY LIGHTING	1.00	2,780.00	2,780.00
DR	FIRE EXTINGUISHER	1.00	200.00	200.00
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	1,800.00	1,800.00
DR	PEST CONTROL SERVICE	1.00	770.00	770.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-286-52042	EQUIPMENT RENTAL/LEASE	692.79	833.33	900.00	554.21	900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ENTRANCE MAT SERVICE	1.00	900.00	900.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-286-52201	UTILITY-ELECTRIC	11,987.94	13,076.04	18,000.00	15,321.26	18,000.00
10-5-286-52202	UTILITY-WATER & SEWER	1,037.69	804.03	1,700.00	730.63	1,700.00
10-5-286-52203	UTILITY-GAS & OIL	8,883.54	9,571.86	5,000.00	7,019.40	6,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	GENERATOR DIESEL	1.00	1,000.00	1,000.00
DR	PROPANE	1.00	5,000.00	5,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-286-52321	PLUMBING MAINTENANCE	2,456.55	3,431.23	3,500.00	2,649.56	3,500.00
10-5-286-52322	ELECTRICAL MAINTENANCE	475.31	151.03	1,800.00	372.49	1,800.00
10-5-286-52323	HEATING/HVAC MAINTENANCE	8,052.83	6,553.16	10,000.00	4,269.00	10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MAINTENANCE CONTRACTS	1.00	4,200.00	4,200.00
DR	MONTHLY SERVICE CONTRACT	1.00	5,800.00	5,800.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-286-52324	GROUNDS MAINTENANCE	0.00	0.00	1,000.00	18.32	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MULCH AND PLANTS ETC	1.00	1,000.00	1,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-286-52325	BUILDING MAINTENANCE	0.00	0.00	1,000.00	0.00	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MISC. INTERIOR LOCK/GLASS ETC	1.00	1,000.00	1,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-286-52329	MAINTENANCE-OTHER	0.00	5,330.46	1,000.00	1,123.00	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ROOF AND EMERGENCY REPAIRS	1.00	2,000.00	2,000.00
DR	SPRINKLER/SMOKE DETECTOR	1.00	0.00	0.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-286-52522	JANITORIAL SUPPLIES	5,404.32	4,554.88	4,150.00	3,805.90	5,000.00
10-5-286-52524	SIGNS, POSTS, HARDWARE	213.93	140.00	500.00	112.64	500.00
10-5-286-52530	CONSTR SUPPL & MATERIALS	260.30	0.00	400.00	41.98	400.00
10-5-286-52539	OTHER MISC SUPPLIES	1,675.06	883.36	2,000.00	1,174.55	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	PAINT, BULBS, KEYS ETC.	1.00	2,000.00	2,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-286-52561	UNIFORM PURCHASES	400.00	710.00	400.00	0.00	400.00
10-5-286-52564	WORK BOOT/SHOE PURCHASES	100.00	0.00	110.00	100.00	110.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	42,328.23	51,950.70	55,210.00	38,174.50	59,860.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-286-61010	EQUIPMENT ACQUISITION<500	252.62	-169.00	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**252.62**	**-169.00**	**0.00**	**0.00**	**0.00**
	Department: 286 - ARMORY COMMUNITY CENTER Total:	**56,484.51**	**88,206.55**	**93,329.00**	**67,530.46**	**99,809.00**

Department: 287 - LAUREL MUSEUM

ExpCategory: 52 - OPERATING EXPENDITURES

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-287-52201	UTILITY-ELECTRIC	1,740.75	2,123.16	3,150.00	2,473.31	3,150.00
10-5-287-52202	UTILITY-WATER & SEWER	783.84	883.45	440.00	461.04	440.00
10-5-287-52203	UTILITY-GAS & OIL	2,126.35	2,022.09	2,000.00	1,674.19	2,000.00
10-5-287-52302	ALARM MAINTENANCE	2,423.80	2,078.83	1,500.00	1,427.66	1,500.00
10-5-287-52321	PLUMBING MAINTENANCE	920.00	0.00	600.00	0.00	600.00
10-5-287-52323	HEATING/HVAC MAINTENANCE	3,221.49	2,900.46	2,500.00	1,386.00	2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	HVAC CONTRACT	1.00	2,500.00	2,500.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-287-52329	MAINTENANCE-OTHER	972.00	910.00	810.00	1,283.00	1,310.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	SPRINKLER/SMOKE DECTECTOR	1.00	1,310.00	1,310.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-287-52539	OTHER MISC SUPPLIES	0.00	0.00	2,000.00	69.26	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	HARDWARE/LIGHTBULBS	1.00	1,500.00	1,500.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
ExpCategory: 52 - OPERATING EXPENDITURES Total:	**12,188.23**	**10,917.99**	**13,000.00**	**8,774.46**	**13,000.00**
Department: 287 - LAUREL MUSEUM Total:	**12,188.23**	**10,917.99**	**13,000.00**	**8,774.46**	**13,000.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 288 - GUDE LAKEHOUSE						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-288-52020	OUTSIDE SERVICES-OTHER	885.80	1,176.41	800.00	1,726.17	2,300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	1,500.00	1,500.00
DR	PEST CONTROL	1.00	800.00	800.00

10-5-288-52201	UTILITY-ELECTRIC	7,678.40	7,527.04	10,500.00	7,799.46	10,500.00
10-5-288-52202	UTILITY-WATER & SEWER	1,113.73	1,265.72	1,500.00	1,175.57	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FOURTH OF JULY MISTERS	1.00	200.00	200.00
DR	LAKEHOUSE WATER USAGE	1.00	1,300.00	1,300.00

10-5-288-52203	UTILITY-GAS & OIL	0.00	0.00	0.00	0.00	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	GENERATOR DIESEL	1.00	800.00	800.00
DR	NATURAL GAS	1.00	1,200.00	1,200.00

10-5-288-52302	ALARM MAINTENANCE	504.00	0.00	1,000.00	0.00	1,000.00
10-5-288-52306	BUILDING EQUIPMENT MAINT	0.00	0.00	1,000.00	320.00	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	KITCHEN APPLIANCES	1.00	1,000.00	1,000.00

10-5-288-52321	PLUMBING MAINTENANCE	815.00	31.81	600.00	0.00	600.00
10-5-288-52322	ELECTRICAL MAINTENANCE	1,074.60	979.76	3,300.00	34.03	3,300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	LAKEHOUSE, STAGE & SHED	1.00	3,300.00	3,300.00

10-5-288-52323	HEATING/HVAC MAINTENANCE	295.00	301.00	1,000.00	312.00	1,000.00
10-5-288-52324	GROUNDS MAINTENANCE	1,000.00	546.67	1,000.00	0.00	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MULCH AND PLANTS	1.00	400.00	400.00
DR	REPLACEMENT BANNERS	6.00	100.00	600.00

10-5-288-52325	BUILDING MAINTENANCE	721.44	905.00	1,200.00	40.74	1,200.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	LAKEHOUSE, STAGE & SHED			1.00	1,200.00	1,200.00
10-5-288-52329	MAINTENANCE-OTHER	1,896.00	234.00	1,600.00	861.00	1,600.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	EMERGENCY AND PATH LIGHTING			1.00	1,000.00	1,000.00
DR	SPRINKLER/SMOKE DETECTOR			1.00	600.00	600.00
10-5-288-52522	JANITORIAL SUPPLIES	1,583.34	831.44	2,000.00	415.00	2,000.00
10-5-288-52530	CONSTR SUPPL & MATERIALS	138.97	199.98	200.00	0.00	200.00
10-5-288-52539	OTHER MISC SUPPLIES	776.63	868.49	1,500.00	524.39	1,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PAINT/LOCKS/ KEYS/BULBS ETC			1.00	1,500.00	1,500.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**18,482.91**	**14,867.32**	**27,200.00**	**13,208.36**	**30,700.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-288-61020	EQUIPMENT ACQUISITION>500	854.00	0.00	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**854.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 288 - GUDE LAKEHOUSE Total:	**19,336.91**	**14,867.32**	**27,200.00**	**13,208.36**	**30,700.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 289 - MAIN STREET POOL MAINTENANCE						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-289-52020	OUTSIDE SERVICES-OTHER	10,154.96	8,644.68	8,000.00	391.68	10,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FIRE EXTINGUISHER SERVICE			1.00	100.00	100.00
DR	MOTOR WINTERIZATION			1.00	600.00	600.00
DR	PEST CONTROL SERVICE			1.00	300.00	300.00
DR	PRE-SEASON POOL CLEANING			1.00	9,000.00	9,000.00
10-5-289-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	150.00	0.00	150.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MISC. TOOL/EQUIPMENT RENTAL			1.00	150.00	150.00
10-5-289-52201	UTILITY-ELECTRIC	12,543.88	14,377.37	15,000.00	11,852.43	15,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	POOL PUMPS AND CLUB ROOM			1.00	15,000.00	15,000.00
10-5-289-52202	UTILITY-WATER & SEWER	17,374.92	22,908.17	23,500.00	16,459.18	23,500.00
10-5-289-52203	UTILITY-GAS & OIL	1,616.50	552.12	2,400.00	1,051.89	2,400.00
10-5-289-52302	ALARM MAINTENANCE	1,117.09	348.00	1,100.00	348.00	1,100.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MAINTENANCE AND MONITORING			1.00	1,100.00	1,100.00
10-5-289-52306	BUILDING EQUIPMENT MAINT	0.00	0.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PUMPS/CHEMICAL FEEDER/FILTER			1.00	1,000.00	1,000.00
10-5-289-52321	PLUMBING MAINTENANCE	1,122.60	4,093.16	3,750.00	13.97	3,750.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	BATHHOUSE/CONCESS/CLUB/FILTER			1.00	3,000.00	3,000.00
DR	WINTERIZATION			1.00	750.00	750.00
10-5-289-52322	ELECTRICAL MAINTENANCE	2,282.47	291.00	1,500.00	0.00	1,500.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	INTERIOR/EXTERIOR POOL LIGHTS	1.00	1,500.00	1,500.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-289-52323	HVAC MAINTENANCE	916.00	1,548.00	1,300.00	709.00	1,300.00
10-5-289-52324	GROUNDS MAINTENANCE	0.00	261.93	400.00	0.00	400.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	CASULA POINT/DAM RUINS	1.00	0.00	0.00
DR	EXTERIOR OF THE POOL/	1.00	0.00	0.00
DR	MULCH AND PLANTS ETC	1.00	400.00	400.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-289-52325	BUILDING MAINTENANCE	212.70	600.00	1,000.00	0.00	1,000.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	CAULKING AND REPAIRS	1.00	1,000.00	1,000.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-289-52329	MAINTENANCE-OTHER	0.00	0.00	1,500.00	0.00	1,500.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	CONCESSION EQUIPMENT	1.00	1,500.00	1,500.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-289-52522	JANITORIAL SUPPLIES	2,204.18	2,814.16	3,000.00	320.55	3,000.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	RENTAL USE OF MEETING ROOM	1.00	3,000.00	3,000.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-289-52524	SIGNS, POSTS, HARDWARE	187.12	139.54	150.00	0.00	150.00
10-5-289-52530	CONSTR SUPPL & MATERIALS	103.15	16.08	200.00	0.00	200.00
10-5-289-52539	OTHER MISC SUPPLIES	5,051.88	3,950.91	5,320.00	80.51	5,320.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	FUNBRELLA PARTS/COVERS	1.00	4,020.00	4,020.00
DR	PAINT, LOCKS, KEYS, BULBS ETC.	1.00	1,300.00	1,300.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**54,887.45**	**60,545.12**	**69,270.00**	**31,227.21**	**71,270.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-289-61010	EQUIPMENT ACQUISITION<500	324.66	0.00	0.00	449.00	
10-5-289-61020	EQUIPMENT ACQUISITION>500	3,620.00	0.00	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**3,944.66**	**0.00**	**0.00**	**449.00**	**0.00**
	Department: 289 - MAIN STREET POOL MAINTENANCE Total:	**58,832.11**	**60,545.12**	**69,270.00**	**31,676.21**	**71,270.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 290 – LAUREL POLICE DEPARTMENT FACILITY						
ExpCategory: 51 - COMPENSATION						
10-5-290-51011	SALARIES-REGULAR	91,465.09	92,469.94	99,268.00	76,900.25	137,439.00
10-5-290-51021	SALARIES-AUXILIARY	0.00	0.00	1,107.00	0.00	1,222.00
10-5-290-51032	OVERTIME-REGULAR	0.00	1,363.74	0.00	31.77	
10-5-290-51071	FICA TAXES	6,449.39	6,972.48	7,679.00	5,182.74	10,608.00
	ExpCategory: 51 - COMPENSATION Total:	**97,914.48**	**100,806.16**	**108,054.00**	**82,114.76**	**149,269.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-290-52020	OUTSIDE SERVICES-OTHER	15,068.85	7,862.86	9,850.00	5,705.32	11,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ELEVATOR/LIFT CONT. & SERVICE	1.00	8,700.00	8,700.00
DR	FIRE EXTINGUISHER SERVICE	1.00	150.00	150.00
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	1,900.00	1,900.00
DR	INSPECTION	1.00	0.00	0.00
DR	PEST CONTROL	1.00	1,000.00	1,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-290-52042	EQUIPMENT RENTAL/LEASE	1,233.38	1,530.75	1,500.00	501.00	1,500.00
10-5-290-52201	UTILITY-ELECTRIC	56,774.88	60,730.92	69,000.00	49,666.55	69,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	COMMUNITY ROOM	1.00	6,000.00	6,000.00
DR	ESTIMATED UTILITY COST	1.00	63,000.00	63,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-290-52202	UTILITY-WATER & SEWER	3,633.39	3,464.56	4,000.00	3,277.01	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FEE	1.00	0.00	0.00
DR	FOG/FAT,OIL, GREASE DISCHARGE	1.00	0.00	0.00
DR	WATER USAGE	1.00	4,000.00	4,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-290-52203	UTILITY-GAS & OIL	10,465.99	8,937.89	7,500.00	4,513.74	21,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	GENERATOR DIESEL	1.00	4,800.00	4,800.00
DR	NATURAL GAS	1.00	9,600.00	9,600.00
DR	PROPANE	1.00	7,500.00	7,500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-290-52302	ALARM MAINTENANCE	558.12	570.68	700.00	622.05	700.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	SECURITY CAMERA MAINTENANCE			1.00	700.00	700.00
10-5-290-52306	BUILDING EQUIPMENT	1,681.95	0.00	2,108.00	0.00	2,108.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FITNESS PARTS NOT ON WARRANTY			1.00	600.00	600.00
DR	KITCHEN EQUIPMENT MAINTENANCE			1.00	500.00	500.00
DR	QUARTERLY FITNESS EQUIP.			1.00	1,008.00	1,008.00
10-5-290-52321	PLUMBING MAINTENANCE	4,944.99	10,455.00	1,800.00	1,685.00	1,800.00
10-5-290-52322	ELECTRICAL MAINTENANCE	2,849.64	1,561.73	1,000.00	1,363.97	1,000.00
10-5-290-52323	HVAC MAINTENANCE	35,860.45	33,200.28	39,300.00	30,682.42	40,300.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CONTROL CONTRACT			1.00	10,000.00	10,000.00
DR	MAINTENANCE			1.00	14,300.00	14,300.00
DR	MECHANICAL MAINTENANCE CONTRAC			1.00	14,600.00	14,600.00
DR	WATER TREATMENT			1.00	1,400.00	1,400.00
10-5-290-52324	GROUNDS MAINTENANCE	774.00	2,492.08	1,500.00	600.00	1,500.00
10-5-290-52329	MAINTENANCE-OTHER	6,581.48	3,178.00	4,200.00	2,881.50	4,200.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ANSUL SYSTEM INSPECTION			1.00	500.00	500.00
DR	DOOR, LOCK AND ROOF REPAIRS			1.00	500.00	500.00
DR	MECHANICAL GATE REPAIRS			1.00	1,400.00	1,400.00
DR	SPRINKLER AND SMOKE DETECTOR			1.00	1,800.00	1,800.00
10-5-290-52522	JANITORIAL SUPPLIES	4,467.26	4,233.54	4,500.00	4,337.15	5,000.00
10-5-290-52524	SIGNS, POSTS, HARDWARE	194.90	121.44	300.00	-80.96	300.00
10-5-290-52530	CONSTR SUPPLIES & MATERIALS	550.00	438.32	800.00	208.04	800.00
10-5-290-52539	OTHER MISC SUPPLIES	2,233.62	2,081.69	2,500.00	703.91	2,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PAINT, LOCKS, KEYS, BULBS ETC.			1.00	2,500.00	2,500.00
10-5-290-52561	UNIFORM PURCHASES	800.00	799.00	800.00	0.00	800.00
10-5-290-52564	WORK BOOT/SHOE PURCHASES	299.00	163.02	220.00	198.20	220.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**148,971.90**	**141,821.76**	**151,578.00**	**106,864.90**	**169,378.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-290-61010	EQUIPMENT ACQUISITION<$500	6,283.68	0.00	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**6,283.68**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 290 – LAUREL POLICE DEPARTMENT FACILITY Total:	**253,170.06**	**242,627.92**	**259,632.00**	**188,979.66**	**318,647.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 291 - GREENVIEW DRIVE RECREATION COMPLEX						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-291-52020	OUTSIDE SERVICES	4,782.28	2,915.19	6,350.00	0.00	7,350.00
10-5-291-52201	UTILITY-ELECTRIC	9,610.47	8,243.36	12,500.00	9,078.77	12,500.00
10-5-291-52202	UTILITY-WATER & SEWER	5,251.78	5,289.45	5,500.00	2,316.84	5,500.00
10-5-291-52203	UTILITY-GAS & OIL	666.42	570.89	750.00	170.91	1,950.00
10-5-291-52302	ALARM MAINTENANCE	747.25	348.00	800.00	477.00	800.00
10-5-291-52306	BUILDING EQUIPMENT MAINT	202.00	0.00	500.00	0.00	500.00
10-5-291-52321	PLUMBING MAINTENANCE	720.00	1,000.00	400.00	0.00	1,000.00
10-5-291-52322	ELECTRICAL MAINTENANCE	117.57	2,306.89	1,300.00	97.73	1,300.00
10-5-291-52323	HVAC MAINTENANCE	809.74	1,076.59	2,000.00	2,914.59	2,000.00
10-5-291-52324	GROUNDS MAINTENANCE	1,599.00	920.00	1,000.00	0.00	1,000.00
10-5-291-52325	BUILDING MAINTENANCE	0.00	400.00	800.00	0.00	800.00

10-5-291-52020 Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FIRE EXTINGUISHER SERVICE	1.00	150.00	150.00
DR	MOTOR WINTERIZATION	1.00	400.00	400.00
DR	PEST CONTROL	1.00	600.00	600.00
DR	POOL CLEANING	1.00	6,200.00	6,200.00

10-5-291-52202 Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FAT,OIL,GREASE DISCHARGE FEE	1.00	0.00	0.00
DR	WATER USAGE	1.00	5,500.00	5,500.00

10-5-291-52203 Budget Detail

Budget Code	Description	Units	Price	Amount
DR	NATURAL GAS	1.00	1,200.00	1,200.00
DR	PROPANE	1.00	750.00	750.00

10-5-291-52306 Budget Detail

Budget Code	Description	Units	Price	Amount
DR	KITCHEN EQUIP. & APPLIANCES	1.00	500.00	500.00

10-5-291-52324 Budget Detail

Budget Code	Description	Units	Price	Amount
DR	COURT MAINTENANCE	1.00	1,000.00	1,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CAULKING AND REPAIRS			1.00	800.00	800.00
10-5-291-52329	MAINTENANCE-OTHER	750.00	1,050.00	1,400.00	1,371.00	800.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	DOORS, LOCKS AND ROOF REPAIRS			1.00	800.00	800.00
10-5-291-52522	JANITORIAL SUPPLIES	851.00	2,187.15	3,000.00	768.06	3,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	POOL AND CABANNA			1.00	3,000.00	3,000.00
10-5-291-52524	SIGNS, POSTS, HARDWARE	50.00	0.00	200.00	0.00	200.00
10-5-291-52530	CONSTR SUPPL & MATERIALS	0.00	0.00	400.00	0.00	400.00
10-5-291-52539	OTHER MISC SUPPLIES	1,595.67	1,278.79	2,580.00	265.37	2,680.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CARTRIDGE AND FILTER PARTS			1.00	816.00	816.00
DR	PAINT SUPPLIES			1.00	1,864.00	1,864.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**27,753.18**	**27,586.31**	**39,480.00**	**17,460.27**	**41,780.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-291-61010	EQUIPMENT ACQUISITION<$500	0.00	0.00	100.00	548.98	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**100.00**	**548.98**	**0.00**
	Department: 291 - GREENVIEW DRIVE RECREATION COMPLEX Total:	**27,753.18**	**27,586.31**	**39,580.00**	**18,009.25**	**41,780.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 292 – PARKS & RECREATION MAINTENANCE FACILITY						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-292-52020	OUTSIDE SERVICES-OTHER	1,009.68	1,864.34	1,300.00	1,137.28	3,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FIRE EXTINGUISHER SERVICE			1.00	230.00	230.00
DR	GENERATOR CONTRACT/MAINTENANCE			1.00	1,700.00	1,700.00
DR	PEST CONTROL SERVICE			1.00	1,070.00	1,070.00
10-5-292-52042	EQUIPMENT RENTAL/LEASE	0.00	54.98	150.00	0.00	150.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MISC. TOOL/EQUIPMENT RENTAL			1.00	150.00	150.00
10-5-292-52201	UTILITY-ELECTRIC	5,917.42	6,999.99	7,000.00	5,969.78	7,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	INCLUDING EQUIP. SHED			1.00	7,000.00	7,000.00
10-5-292-52202	UTILITY-WATER & SEWER	3,228.45	3,104.98	3,000.00	2,318.30	3,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	BUILDING HEAT/HOT WATER			1.00	2,200.00	2,200.00
DR	GENERATOR			1.00	800.00	800.00
10-5-292-52203	UTILITY-GAS & OIL	5,194.98	3,810.39	4,000.00	3,305.83	4,600.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	GENERATOR DIESEL			1.00	600.00	600.00
DR	PROPANE			1.00	4,000.00	4,000.00
10-5-292-52306	BUILDING EQUIPMENT	0.00	0.00	500.00	0.00	500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	KITCHEN APPLIANCES			1.00	500.00	500.00
10-5-292-52321	PLUMBING MAINTENANCE	4,310.49	569.82	1,000.00	235.00	1,000.00
10-5-292-52322	ELECTRICAL MAINTENANCE	41.67	917.15	1,500.00	0.00	1,500.00
10-5-292-52323	HEATING/HVAC MAINTENANCE	1,748.00	1,783.00	5,200.00	3,128.58	5,200.00
10-5-292-52324	GROUNDS MAINTENANCE	999.00	896.00	1,000.00	0.00	1,000.00
10-5-292-52325	BUILDING MAINTENANCE	0.00	480.00	1,000.00	2,060.00	1,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MECHANICAL GATE MAINTENANCE			1.00	500.00	500.00
DR	SPRINKLER, SMOKE DETECTOR			1.00	500.00	500.00
10-5-292-52329	MAINTENANCE-OTHER	647.54	1,915.00	1,500.00	0.00	1,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	DOOR LOCK AND ROOF REPAIRS			1.00	1,000.00	1,000.00
DR	EMERGENCY REPAIRS			1.00	500.00	500.00
10-5-292-52522	JANITORIAL SUPPLIES	155.13	2,555.59	2,850.00	1,206.91	2,850.00
10-5-292-52524	SIGNS, POSTS, HARDWARE	44.17	90.00	200.00	89.07	200.00
10-5-292-52530	CONSTR SUPPL & MATERIALS	246.36	0.00	400.00	0.00	400.00
10-5-292-52539	OTHER MISC SUPPLIES	1,184.24	1,608.69	1,850.00	489.46	1,850.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PAINT, KEYS,LOCKS, BULBS ETC.			1.00	1,850.00	1,850.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**24,727.13**	**26,649.93**	**32,450.00**	**19,940.21**	**34,750.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-292-61010	EQUIPMENT ACQUISITION<$500	129.50	0.00	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**129.50**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 292 – PARKS & RECREATION MAINTENANCE FACILITY	**24,856.63**	**26,649.93**	**32,450.00**	**19,940.21**	**34,750.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 293 - GUDE HOUSE						
ExpCategory: 51 - COMPENSATION						
10-5-293-51021	SALARIES-AUXILIARY	0.00	0.00	18,000.00	0.00	19,877.00
10-5-293-51071	FICA TAXES	0.00	0.00	1,377.00	0.00	1,521.00
	ExpCategory: 51 - COMPENSATION Total:	**0.00**	**0.00**	**19,377.00**	**0.00**	**21,398.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-293-52020	OUTSIDE SERVICES	0.00	2,848.45	1,300.00	0.00	2,800.00
10-5-293-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	300.00	0.00	300.00
10-5-293-52201	UTILITY-ELECTRIC	0.00	0.00	7,000.00	3,460.90	7,000.00
10-5-293-52202	UTILITY-WATER & SEWER	0.00	0.00	3,000.00	289.89	3,000.00
10-5-293-52203	UTILITY-GAS & OIL	0.00	0.00	1,000.00	4,086.02	7,000.00
10-5-293-52302	ALARM MAINTENANCE	0.00	0.00	0.00	306.00	600.00
10-5-293-52306	BUILDING EQUIPMENT	0.00	0.00	500.00	0.00	1,000.00
10-5-293-52321	PLUMBING MAINTENANCE	0.00	0.00	1,000.00	375.00	1,000.00
10-5-293-52322	ELECTRICAL MAINTENANCE	0.00	0.00	1,500.00	1,754.00	1,500.00
10-5-293-52323	HEATING/HVAC MAINTENANCE	0.00	0.00	7,700.00	2,218.89	7,700.00

Budget Detail (10-5-293-51021)

Budget Code	Description	Units	Price	Amount
DR	BUILDING SUPERVISOR/RENTALS	1.00	19,877.00	19,877.00

Budget Detail (10-5-293-52020)

Budget Code	Description	Units	Price	Amount
DR	GENTERATOR CONTRACT/MAINTENANC	1.00	1,500.00	1,500.00
DR	PEST CONTROL/FIRE EXTINGUISHER	1.00	1,300.00	1,300.00

Budget Detail (10-5-293-52203)

Budget Code	Description	Units	Price	Amount
DR	FUEL OIL	1.00	5,000.00	5,000.00
DR	GENERATOR DEISEL	1.00	800.00	800.00
DR	NATURAL GAS	1.00	1,200.00	1,200.00

Budget Detail (10-5-293-52302)

Budget Code	Description	Units	Price	Amount
DR	FIRE MONITORING	1.00	600.00	600.00

Budget Detail (10-5-293-52306)

Budget Code	Description	Units	Price	Amount
DR	KITCHEN APPLIANCE MAINTENANCE	1.00	1,000.00	1,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	HVAC MAINTENANCE CONTRACT	1.00	5,200.00	5,200.00
DR	YEARLY BOILER CLEANING	1.00	2,500.00	2,500.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-293-52324	GROUNDS MAINTENANCE	0.00	0.00	3,000.00	0.00	3,000.00
10-5-293-52325	BUILDING MAINTENANCE	0.00	0.00	3,000.00	1,468.00	3,000.00
10-5-293-52329	MAINTENANCE-OTHER	0.00	0.00	1,500.00	0.00	1,500.00
10-5-293-52522	JANITORIAL SUPPLIES	0.00	0.00	2,850.00	1,980.10	2,850.00
10-5-293-52524	SIGNS, POSTS, HARDWARE	0.00	0.00	400.00	0.00	400.00
10-5-293-52530	CONSTR SUPPL & MATERIALS	0.00	486.66	400.00	632.53	400.00
10-5-293-52539	OTHER MISC SUPPLIES	0.00	16.99	2,000.00	1,350.87	2,000.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**0.00**	**3,352.10**	**36,450.00**	**17,922.20**	**45,050.00**
	Department: 293 - GUDE HOUSE Total:	**0.00**	**3,352.10**	**55,827.00**	**17,922.20**	**66,448.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 294 - BUILDING 204						
ExpCategory: 51 - COMPENSATION						
10-5-294-51021	SALARIES-AUXILIARY	0.00	0.00	19,000.00	0.00	14,987.00
10-5-294-51071	FICA TAXES	0.00	0.00	1,454.00	0.00	1,147.00
	ExpCategory: 51 - COMPENSATION Total:	**0.00**	**0.00**	**20,454.00**	**0.00**	**16,134.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-294-52020	OUTSIDE SERVICES	0.00	0.00	1,100.00	0.00	1,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FIRE EXTINGUISHERS	1.00	100.00	100.00
DR	PEST CONTROL	1.00	1,000.00	1,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-294-52201	UTILITIES-ELECTRIC	0.00	5,141.42	40,000.00	21,805.38	33,360.00
10-5-294-52202	UTILITY-WATER & SEWER	0.00	0.00	2,000.00	0.00	2,000.00
10-5-294-52203	UTILITY-GAS & OIL	0.00	12,962.22	12,000.00	-93.84	21,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	NATURAL GAS	1.00	2,400.00	2,400.00
DR	PROPANE	1.00	19,000.00	19,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-294-52302	ALARM MAINTENANCE	0.00	0.00	500.00	0.00	500.00
10-5-294-52321	PLUMBING MAINTENANCE	0.00	0.00	2,000.00	0.00	2,000.00
10-5-294-52322	ELECTRICAL MAINTENANCE	0.00	0.00	2,000.00	0.00	2,000.00
10-5-294-52323	HVAC MAINTENANCE	0.00	0.00	2,000.00	1,627.88	2,000.00
10-5-294-52324	GROUNDS MAINTENANCE	0.00	0.00	400.00	0.00	400.00
10-5-294-52325	BUILDING MAINTENANCE	0.00	0.00	0.00	403.00	
10-5-294-52329	MAINTENANCE-OTHER	0.00	0.00	2,000.00	1,231.00	2,000.00
10-5-294-52522	JANITORIAL SUPPLIES	0.00	0.00	2,000.00	255.67	2,000.00
10-5-294-52524	SIGNS, POST, HARDWARE	0.00	0.00	400.00	0.00	400.00
10-5-294-52530	CONSTRUCTION SUPPLIES	0.00	269.75	400.00	0.00	400.00
10-5-294-52539	OTHER MISCELLANEOUS	0.00	560.65	2,000.00	0.00	2,000.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**0.00**	**18,934.04**	**68,800.00**	**25,229.09**	**71,560.00**
	Department: 294 - BUILDING 204 Total:	**0.00**	**18,934.04**	**89,254.00**	**25,229.09**	**87,694.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 301 - POLICE						
ExpCategory: 51 - COMPENSATION						
10-5-301-51011	SALARIES-REGULAR	1,129,562.21	1,102,788.65	1,218,981.00	908,198.69	1,337,480.00
10-5-301-51012	SALARIES-SWORN	4,696,696.86	5,688,827.97	6,308,559.00	4,564,586.74	6,687,262.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	QUARTERLY EMPLOYEE AWARDS	4.00	150.00	600.00
DR	SPECIALTY PAY - QUARTERLY	4.00	6,405.00	25,620.00
DR	SWORN REGULAR PAY	1.00	6,661,042	6,661,042.

10-5-301-51032	OVERTIME-REGULAR	83,002.73	89,922.64	79,800.00	58,525.93	91,066.00
10-5-301-51033	OVERTIME-SWORN	909,053.47	964,603.89	1,024,830.00	687,251.55	980,252.00
10-5-301-51034	HOLIDAY OVERTIME-REGULAR	19,089.17	16,072.70	21,265.00	22,966.41	21,265.00
10-5-301-51035	HOLIDAY OVERTIME-SWORN	114,812.76	124,432.28	307,286.00	143,796.70	317,041.00
10-5-301-51038	SHIFT DIFFERENTIAL PAY	21,252.82	20,389.59	36,386.00	15,591.51	36,386.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	SHIFT HOURS 11PM-7AM $.90/HR	1.00	36,386.00	36,386.00

10-5-301-51071	FICA TAXES	510,488.77	611,112.77	688,282.00	445,753.69	724,513.00
	ExpCategory: 51 - COMPENSATION Total:	**7,483,958.79**	**8,618,150.49**	**9,685,389.00**	**6,846,671.22**	**10,195,265.0**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-301-52015	INSTRUCTORS/INTERPRETERS	160.00	0.00	200.00	0.00	200.00
10-5-301-52020	OUTSIDE SERVICES-OTHER	38,711.37	10,988.08	89,844.00	29,235.45	89,664.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AFC FINGERPRINTING / APPLICANT	1.00	600.00	600.00
DR	AFIS LEAD	1.00	10,028.00	10,028.00
DR	COMM CONTRACTUAL EMPLOYEE	1.00	4,713.00	4,713.00
DR	FINGERPRINT PROCESSING	1.00	19,780.00	19,780.00
DR	LPR LEAD	1.00	1,477.00	1,477.00
DR	NCR GDX LEAD	1.00	1,721.00	1,721.00
DR	NET TRANSCRIPTS	1.00	2,500.00	2,500.00
DR	POLYGRAPH / BACKGROUND CHECK	1.00	3,750.00	3,750.00
DR	PSYCH EXAMS FOR NEW HIRES	1.00	7,830.00	7,830.00
DR	RESILIENCY TESTING	80.00	425.00	34,000.00
DR	TNR PROGRAM	1.00	2,500.00	2,500.00
DR	VEHICLE TOWS	1.00	765.00	765.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-301-52024	REDLT CAM. TKT PROCESSING	946,687.00	892,538.50	878,407.00	709,140.52	753,301.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	CITATION PROCESSING FEES	1.00	753,301.0	753,301.0

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-301-52027	VETERINARY SERVICES	12,714.48	13,145.61	16,000.00	12,364.30	16,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	K-9 VETERINARY SVCS/KENNELING	1.00	16,000.00	16,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-301-52028	PARKING TKT-PROCESSING FEES	11,999.05	9,302.21	13,450.00	6,023.00	11,284.00
10-5-301-52042	EQUIPMENT RENTAL/LEASE	4,109.00	3,276.00	5,880.00	2,450.00	5,880.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	TERMINAL NETWORK CHARGE	1.00	5,880.00	5,880.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-301-52051	MEMBERSHIP DUES	3,395.00	4,055.00	6,610.00	3,355.00	8,710.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	CHIEF'S ASSOCIATION OF PGC	1.00	75.00	75.00
DR	CHIEF'S ASSOCIATION OF PGC	6.00	50.00	300.00
DR	FBI NATIONAL ACADEMY ASSOC	2.00	65.00	130.00
DR	INT ASSOC OF LAW ENF PLANNERS	2.00	50.00	100.00
DR	INTERNATIONAL POLICE WORK DOG	1.00	60.00	60.00
DR	INTL ASSOC OF CHIEFS MIDSIZE	2.00	50.00	100.00
DR	INTL ASSOC OF CHIEFS OF POLICE	7.00	190.00	1,330.00
DR	LAW ENF EXEC DEV ASSOC	2.00	50.00	100.00
DR	MAGLOCLEN	1.00	400.00	400.00
DR	MD CHIEFS OF POLICE	7.00	150.00	1,050.00
DR	METRO WASH COUNCIL OF GOV	1.00	1,175.00	1,175.00
DR	MID-ATL GANG INVESTIGATIONS	1.00	20.00	20.00
DR	MML POLICE EXEC ASSOC	1.00	125.00	125.00
DR	NAT INTERNAL AFFAIRS INVEST	1.00	50.00	50.00
DR	NAT TACTICAL OFFICERS ASSOC	1.00	485.00	485.00
DR	NATIONAL TACTICAL POLICE DOG	6.00	45.00	270.00
DR	NCR-LINX	1.00	2,000.00	2,000.00
DR	POLICE EX RESEARCH FORUM	1.00	200.00	200.00
DR	POLICE EXPLORERS	1.00	550.00	550.00
DR	POLICE RECRUITERS / INVEST	1.00	150.00	150.00
DR	SAMS CLUB	1.00	40.00	40.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-301-52052	SUBSCRIPTIONS	6,158.65	20,621.46	17,488.00	20,162.62	37,389.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	ACCURINT SUBSCRIBER QUERY	1.00	1,200.00	1,200.00
DR	AGENCY 360	1.00	1,197.00	1,197.00
DR	CALLYO	1.00	5,980.00	5,980.00
DR	IACP NET	1.00	1,225.00	1,225.00
DR	INVESTIGATIVE STOPS BULLETIN	1.00	600.00	600.00
DR	K9-TRACK	1.00	435.00	435.00
DR	LEADS ONLINE	1.00	3,617.00	3,617.00
DR	LEXIPOL	1.00	17,205.00	17,205.00
DR	MD ANNOTATED CODE UPDATES	1.00	820.00	820.00
DR	MPCTC LAW BOOKS	1.00	450.00	450.00
DR	MVA LAW BOOKS	1.00	550.00	550.00
DR	NARCOTICS LAW BULLETIN	1.00	600.00	600.00
DR	SEARCH AND SEIZURE	1.00	750.00	750.00
DR	WHENTOWORK	1.00	360.00	360.00
DR	ZETX	1.00	2,400.00	2,400.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-301-52062	ADVERTISING-MEETING/EVENT	0.00	58.79	2,490.00	2,490.00	350.00
10-5-301-52071	PRINTING-LETTERHEAD/ENVL	192.00	80.00	300.00	0.00	300.00
10-5-301-52072	PRINTING-FLYERS	0.00	0.00	575.00	0.00	575.00
10-5-301-52073	PRINTING-FORMS	0.00	1,085.71	2,398.00	1,472.74	2,398.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	COMPLAINT FORMS	1.00	125.00	125.00
DR	PARKING TICKETS	1.00	1,243.00	1,243.00
DR	PROPERTY STICKERS	1.00	450.00	450.00
DR	TOW STICKERS	1.00	385.00	385.00
DR	WARNINGS	1.00	195.00	195.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-301-52079	PRINTING-MISCELLANEOUS	282.13	0.00	2,000.00	1,764.00	2,000.00
10-5-301-52081	BOOKS & PUBLICATIONS-OTHER	1,499.50	1,077.00	4,275.00	81.28	4,275.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	PROMOTIONAL STUDY GUIDES	1.00	4,275.00	4,275.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-301-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	400.00	0.00	400.00
10-5-301-52305	MOBILE EQUIPMENT MAINT	2,025.00	5,550.00	4,715.00	1,800.00	4,715.00

Budget Detail				
Budget Code	Description	Units	Price	Amount
DR	RADAR RECERTIFICATION	1.00	2,300.00	2,300.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	RADAR REPAIRS			1.00	915.00	915.00
DR	SEGWAY MAINTENANCE			1.00	1,500.00	1,500.00
10-5-301-52319	MAINTENANCE-OTHER	36,728.98	57,236.07	79,172.00	107,480.00	155,350.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AXON IN CAR CAMERAS			1.00	9,288.00	9,288.00
DR	AXON IN CAR CAMERAS / NEW VEHS			1.00	19,685.00	19,685.00
DR	AXON INTERVIEW ROOM CAMERAS			1.00	9,078.00	9,078.00
DR	AXON TASER 7 MAINT CONTRACT			1.00	28,800.00	28,800.00
DR	BIKE PATROL MAINT CONTRACT			10.00	150.00	1,500.00
DR	BODY CAMERA MAINTENANCE			1.00	86,829.00	86,829.00
DR	PATROL CAMERAS REPAIR			1.00	170.00	170.00
10-5-301-52404	EXPENSE ALLOWANCE-CID/SEU	1,580.14	1,323.83	3,000.00	0.00	3,000.00
10-5-301-52421	PER DIEM	1,017.91	0.00	0.00	0.00	3,080.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	HONOR GUARD ATTENDING TRAINNG			1.00	480.00	480.00
DR	IACP - 2 COMMANDERS			8.00	40.00	320.00
DR	IACP - CHIEF			4.00	40.00	160.00
DR	MCPA MSA - 2 COMMANDERS			8.00	40.00	320.00
DR	MCPA MSA - CHIEF			4.00	40.00	160.00
DR	MML FALL - CHIEF			3.00	40.00	120.00
DR	MML PEA - 2 COMMANDERS			8.00	40.00	320.00
DR	MML PEA - CHIEF			4.00	40.00	160.00
DR	MML SUMMER - CHIEF			4.00	40.00	160.00
DR	OFFICERS ATTENDING TRAINING			1.00	720.00	720.00
DR	PERF - CHIEF			4.00	40.00	160.00
10-5-301-52422	HOTEL/TRAVEL	5,497.08	2,653.28	1,198.00	1,763.42	13,118.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	HONOR GUARD HOTEL STAYS			1.00	1,000.00	1,000.00
DR	IACP CONF - 2 COMMANDERS			8.00	284.00	2,272.00
DR	IACP CONFERENCE - CHIEF			4.00	284.00	1,136.00
DR	MCPA/MSA CONF - 2 COMMANDERS			8.00	185.00	1,480.00
DR	MCPA/MSA CONF - CHIEF			4.00	185.00	740.00
DR	MML - FALL CONFERENCE			3.00	250.00	750.00
DR	MML SUMMER CONFERENCE			4.00	250.00	1,000.00
DR	MML-PEA CONF - 2 COMMANDERS			8.00	95.00	760.00
DR	MML-PEA CONFERENCE - CHIEF			4.00	95.00	380.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	OFFICER HOTEL STAYS / TRAINING			1.00	2,500.00	2,500.00
DR	PERF CONFERENCE - CHIEF			4.00	275.00	1,100.00
10-5-301-52429	TRAVEL-OTHER	5,097.11	1,620.26	3,000.00	2,206.15	4,780.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	HONOR GUARD MEMBERS			1.00	1,200.00	1,200.00
DR	IACP AIRFARE			3.00	475.00	1,425.00
DR	IACP SHUTTLE - ONE WAY			6.00	85.00	510.00
DR	MISC PARKING FEES / TOLLS			1.00	800.00	800.00
DR	PERF AIRFARE			1.00	675.00	675.00
DR	PERF SHUTTLE - ONE WAY			2.00	85.00	170.00
10-5-301-52449	CONF & CONVENTIONS-OTHER	1,245.00	0.00	0.00	540.00	4,560.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	IACP CONF - 2 COMMANDERS			2.00	390.00	780.00
DR	IACP CONFERENCE - CHIEF			1.00	500.00	500.00
DR	MD CHIEF/SHERIFF - 2 COMMANDER			2.00	375.00	750.00
DR	MD CHIEFS/SHERIFF CONF - CHIEF			1.00	375.00	375.00
DR	MML CONFERENCE - FALL			1.00	525.00	525.00
DR	MML CONFERENCE - SUMMER			1.00	585.00	585.00
DR	MML-PEA CONF - 2 COMMANDERS			2.00	165.00	330.00
DR	MML-PEA CONFERENCE - CHIEF			1.00	165.00	165.00
DR	POLICE EXEC RESEARCH FORUM			1.00	550.00	550.00
10-5-301-52501	COPIER PAPER	0.00	1,649.88	2,000.00	0.00	2,000.00
10-5-301-52502	PRINTER PAPER	1,182.00	856.80	2,000.00	988.52	2,000.00
10-5-301-52503	COMPUTER SUPPLIES	4,318.94	4,027.17	6,000.00	3,259.94	6,000.00
10-5-301-52504	DESK SUPPLIES	1,709.25	756.56	1,760.00	839.63	1,760.00
10-5-301-52508	EQUIPMENT PARTS/ACCESSORIES	827.96	30.00	500.00	0.00	500.00
10-5-301-52509	OFFICE SUPPLIES-OTHER	3,315.83	1,325.84	3,400.00	762.39	3,400.00
10-5-301-52523	FIRST AID SUPPLIES	2,795.58	0.00	4,890.00	1,081.99	5,185.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	DISPOSABLE GLOVES			1.00	3,525.00	3,525.00
DR	DYNAMED COMPACT FIRST AID KIT			1.00	1,090.00	1,090.00
DR	FIRE EXTINGUISHERS			10.00	57.00	570.00
10-5-301-52527	PHOTO SUPPLIES	0.00	0.00	300.00	0.00	300.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-301-52532	K-9 SUPPLIES	5,281.60	5,496.01	8,000.00	4,715.66	8,000.00
10-5-301-52533	ERT SUPPLIES	7,460.21	3,056.90	8,100.00	3,616.93	8,100.00
10-5-301-52535	CID SUPPLIES	2,218.72	2,936.84	9,000.00	3,808.75	9,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	CAT / CID/ SCU EXPENSES	1.00	4,013.00	4,013.00
DR	DRUG TEST KITS	1.00	1,225.00	1,225.00
DR	EVIDENCE SUPPLIES	1.00	3,762.00	3,762.00

10-5-301-52539	OTHER MISC SUPPLIES	15,303.67	5,012.25	6,597.00	6,560.08	12,935.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ANIMAL CONTROL SUPPLIES	1.00	500.00	500.00
DR	DEPARTMENT EVENTS	1.00	500.00	500.00
DR	DVD TAPES	1.00	135.00	135.00
DR	FOOD FOR OFFICERS DURING EVENT	2.00	400.00	800.00
DR	JAIL CELL SUPPLIES	1.00	500.00	500.00
DR	MISCELLANEOUS SUPPLIES	1.00	4,600.00	4,600.00
DR	TRAFFIC ENFORCEMENT SUPPLIES	1.00	5,900.00	5,900.00

10-5-301-52541	POSTAGE & SHIPPING	3,754.69	3,119.55	5,100.00	3,272.28	5,100.00
10-5-301-52542	POSTAGE-COURIER/EXPRESS	732.06	790.63	1,000.00	73.70	1,000.00
10-5-301-52561	UNIFORM PURCHASES	47,002.27	78,174.13	65,654.00	45,525.94	75,998.00
10-5-301-52563	UNIFORM CLEANING	9,996.70	9,431.65	18,000.00	5,976.11	18,000.00
10-5-301-52564	WORK BOOT/SHOE PURCHASES	3,144.70	4,207.59	7,900.00	2,060.41	8,500.00

Budget Detail

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

10-5-301-52565	UNIFORM ACCESSORIES	51,131.31	32,441.43	45,628.00	35,839.54	45,628.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	BALLISTIC HELMETS	15.00	266.00	3,990.00
DR	BODY ARMOR	9.00	850.00	7,650.00
DR	GAS MASK FILTER	5.00	145.00	725.00
DR	GAS MASKS	13.00	360.00	4,680.00
DR	HONOR GUARD ITEMS	1.00	1,200.00	1,200.00
DR	OFFICER ACCESSORIES	1.00	22,358.00	22,358.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	OUTER VEST CARRIER			9.00	345.00	3,105.00
DR	RIOT DUTY HELMET			15.00	128.00	1,920.00
10-5-301-52571	AMMUNITION PURCHASES	44,998.89	25,581.81	60,000.00	59,973.06	60,000.00
10-5-301-52572	WEAPON REPAIRS	847.18	0.00	2,500.00	0.00	2,500.00
10-5-301-52573	RANGE SUPPLIES	1,221.69	2,058.79	6,000.00	1,992.37	6,000.00
10-5-301-52574	SPECIAL AMMUNITIONS	15,162.84	9,788.09	19,000.00	16,930.49	19,000.00
10-5-301-52601	EMPLOYEE AWARDS	-200.00	473.25	4,750.00	1,276.28	4,750.00
10-5-301-52803	ASSET FORFEITURE ACCOUNT	46,264.00	62,164.40	45,000.00	54,309.20	45,000.00
10-5-301-52808	COMMUNITY POLICING	5,837.98	0.00	14,650.00	5,176.49	14,650.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CITIZENS POLICE ACADEMY			1.00	4,500.00	4,500.00
DR	DARE			1.00	4,000.00	4,000.00
DR	NATIONAL NIGHT OUT			1.00	2,200.00	2,200.00
DR	PROMOTIONAL ITEMS			1.00	3,500.00	3,500.00
DR	WINTER COPS CAMP			1.00	450.00	450.00
10-5-301-52811	COPS CAMP	5,720.44	0.00	0.00	0.00	
10-5-301-52815	COMMUNITY EVENTS	521.38	200.17	2,500.00	1,536.19	6,000.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**1,359,649.29**	**1,278,191.54**	**1,481,631.00**	**1,161,904.43**	**1,492,635.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-301-61010	EQUIPMENT ACQUISITION<500	23,863.72	1,883.86	55,029.00	53,239.85	
10-5-301-61020	EQUIPMENT ACQUISITION>500	67,753.06	59,918.50	19,280.00	7,775.00	11,860.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	HANDHELD LPR SYSTEM			1.00	3,108.00	3,108.00
DR	LIDAR/RADAR W/BATTERIES			4.00	2,188.00	8,752.00
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**91,616.78**	**61,802.36**	**74,309.00**	**61,014.85**	**11,860.00**
	Department: 301 - POLICE Total:	**8,935,224.86**	**9,958,144.39**	**11,241,329.00**	**8,069,590.50**	**11,699,760.0**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 320 - FIRE MARSHAL & PERMIT SERVICES						
ExpCategory: 51 - COMPENSATION						
10-5-320-51011	SALARIES-REGULAR	638,389.68	628,679.93	678,610.00	461,912.77	711,336.00
10-5-320-51021	SALARIES-AUXILIARY	0.00	0.00	14,778.00	5,925.92	14,778.00
10-5-320-51032	OVERTIME-REGULAR	3,082.65	1,056.65	2,500.00	0.00	2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	INSPECTOR CALL OUTS	1.00	2,500.00	2,500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-320-51071	FICA TAXES	47,223.97	48,443.59	53,236.00	32,555.37	55,740.00
	ExpCategory: 51 - COMPENSATION Total:	**688,696.30**	**678,180.17**	**749,124.00**	**500,394.06**	**784,354.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-320-52013	ENGINEERING/ARCH SERVICES	8,015.00	13,380.00	17,424.00	34,422.03	35,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	BUILDING PLAN REVIEW	1.00	25,000.00	25,000.00
DR	LIFE SAFETY REVIEW	1.00	10,000.00	10,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-320-52015	INSTRUCTORS/INTERPRETERS	175.00	0.00	0.00	0.00	
10-5-320-52020	OUTSIDE SERVICES-OTHER	0.00	0.00	0.00	0.00	
10-5-320-52051	MEMBERSHIP DUES	670.00	600.00	1,245.00	825.00	1,245.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AMERICAN ASSOC. OF CODE ENF.	1.00	180.00	180.00
DR	CODE ENF. ZONING OFFC. ASSOC.	1.00	100.00	100.00
DR	INTERNATIONAL CODE COUNCIL	1.00	300.00	300.00
DR	INTL. ASSOC. OF ELEC. INSP.	1.00	150.00	150.00
DR	MD BUILDING OFFICIALS ASSOC.	1.00	80.00	80.00
DR	NATIONAL FIRE PROTECTION ASSOC	1.00	350.00	350.00
DR	NATIONAL FIRE SPRINKLER ASSOC	1.00	85.00	85.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-320-52052	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	
10-5-320-52071	PRINTING-LETTERHEAD/ENVL	99.00	412.00	1,000.00	0.00	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	DEPARTMENTAL ENVELOPES ONLY	1.00	1,000.00	1,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-320-52073	PRINTING-FORMS	341.00	508.00	1,550.00	1,895.00	1,550.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	INSPECTION-CODE ENF. NOTICES			1.00	1,550.00	1,550.00
10-5-320-52079	PRINTING-MISCELLANEOUS	534.07	742.08	2,488.00	1,198.05	4,580.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FIRE PREVENTION OUTREACH			1.00	1,700.00	1,700.00
DR	MISC. PRINTING/BROCHURES			1.00	2,500.00	2,500.00
DR	PARKING STICKERS			1.00	380.00	380.00
10-5-320-52081	BOOKS & PUBLICATIONS-OTHER	112.00	3,521.59	2,775.00	1,312.74	2,775.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CODE UPDATES FOR FIRE MARSHAL			1.00	1,235.00	1,235.00
DR	ENERGY, PROP. MAINT, UL LIST			1.00	400.00	400.00
DR	ICC CODES			1.00	850.00	850.00
DR	TRADE PUBL. FOR ELECT. CODE			1.00	290.00	290.00
10-5-320-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	100.00	0.00	100.00
10-5-320-52319	MAINTENANCE-OTHER	0.00	0.00	100.00	0.00	100.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CAMERAS, TAPE RECORDERS			1.00	100.00	100.00
10-5-320-52421	PER DIEM	0.00	0.00	0.00	0.00	
10-5-320-52422	HOTEL/TRAVEL	0.00	0.00	0.00	0.00	675.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MML SUMMER CONFERENCE			3.00	225.00	675.00
10-5-320-52429	TRAVEL-OTHER	463.96	0.00	0.00	0.00	120.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MML SUMMER CONFERENCE			3.00	40.00	120.00
10-5-320-52449	CONF & CONVENTIONS-OTHER	650.00	0.00	0.00	0.00	1,220.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MML FALL CONFERENCE			1.00	520.00	520.00
DR	MML SUMMER CONFERENCE			1.00	700.00	700.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-320-52509	OFFICE SUPPLIES-OTHER	2,649.58	1,397.68	2,500.00	1,064.98	2,500.00
10-5-320-52524	SIGNS, POSTS, HARDWARE	0.00	0.00	200.00	0.00	200.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	HOT WORK PERMIT SIGNS			1.00	200.00	200.00
10-5-320-52539	OTHER MISC SUPPLIES	342.80	774.76	800.00	101.90	800.00
10-5-320-52541	POSTAGE & SHIPPING	1,789.80	1,985.78	3,500.00	2,052.74	3,500.00
10-5-320-52561	UNIFORM PURCHASES	1,608.56	1,196.94	2,000.00	1,111.00	2,000.00
10-5-320-52564	WORK BOOT/SHOE PURCHASES	260.73	426.03	660.00	0.00	880.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	SHOE ALLOWANCE FOR INSPECTORS			8.00	110.00	880.00
10-5-320-52565	UNIFORM ACCESSORIES	0.00	0.00	140.00	0.00	140.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	HARD HATS			6.00	10.00	60.00
DR	REFLECT. LETTERED SAFETY VESTS			8.00	10.00	80.00
10-5-320-52804	SPECIAL EVENTS	0.00	0.00	0.00	0.00	2,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FIRE PREVENTION EVENT SUPPLIES			1.00	2,000.00	2,000.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**17,711.50**	**24,944.86**	**36,482.00**	**43,983.44**	**60,385.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-320-61010	EQUIPMENT ACQUISITION<500	566.40	219.99	420.00	139.99	420.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	OFFICE CHAIR			1.00	290.00	290.00
DR	VACUUM			1.00	130.00	130.00
10-5-320-61020	EQUIPMENT ACQUISITION>500	4,487.16	0.00	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**5,053.56**	**219.99**	**420.00**	**139.99**	**420.00**
	Department: 320 - FIRE MARSHAL & PERMIT SERVICES Total:	**711,461.36**	**703,345.02**	**786,026.00**	**544,517.49**	**845,159.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 325 - OFFICE OF EMERGENCY MANAGEMENT						
ExpCategory: 51 - COMPENSATION						
10-5-325-51011	SALARIES-REGULAR	87,267.01	95,094.04	91,978.00	69,828.75	101,528.00
10-5-325-51032	OVERTIME-REGULAR	796.36	0.00	1,000.00	0.00	1,000.00
10-5-325-51071	FICA TAXES	6,755.19	7,560.09	7,114.00	5,072.04	7,844.00
	ExpCategory: 51 - COMPENSATION Total:	**94,818.56**	**102,654.13**	**100,092.00**	**74,900.79**	**110,372.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-325-52013	ENGINEERING/ARCH SERVICES	2,215.00	0.00	3,000.00	0.00	3,000.00
10-5-325-52017	TECHNICAL CONSULTING	0.00	5,997.60	30,260.00	0.00	32,260.00
10-5-325-52020	OUTSIDE SERVICES-OTHER	88,119.42	372,263.27	33,512.00	35,011.40	137,169.00
10-5-325-52023	LICENSES	0.00	0.00	263.00	0.00	600.00

10-5-325-51032 Budget Detail

Budget Code	Description	Units	Price	Amount
DR	EOC ADMIN SUPPORT	1.00	1,000.00	1,000.00

10-5-325-52013 Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FLOODPLAIN ENGINEERING PROJECT	1.00	3,000.00	3,000.00

10-5-325-52017 Budget Detail

Budget Code	Description	Units	Price	Amount
DR	EMERG SUPPORT	1.00	30,240.00	30,240.00
DR	PUBLIC SAFETY SOFTWARE MAINT	1.00	2,020.00	2,020.00

10-5-325-52020 Budget Detail

Budget Code	Description	Units	Price	Amount
DR	CANTEEN VEHICLE SERVICES	1.00	4,000.00	4,000.00
DR	COMMAND POST VEHICLE	1.00	4,000.00	4,000.00
DR	EMERGENCY TREE REMOVAL	1.00	2,500.00	2,500.00
DR	EOC/ICS SOFTWARE	1.00	10,000.00	10,000.00
DR	FIRE EXTINGUISHER SERVICE	1.00	1,000.00	1,000.00
DR	FLOOD MIT MGT SUPPORT	1.00	75,000.00	75,000.00
DR	GRANT MANAGEMENT SUPPORT	1.00	25,000.00	25,000.00
DR	MOSQUITO CONTROL SERVICE	1.00	6,670.00	6,670.00
DR	RIVER MONITORING MAINT	1.00	5,000.00	5,000.00
DR	WEATHER SOFTWARE	1.00	3,999.00	3,999.00

10-5-325-52023 Budget Detail

Budget Code	Description	Units	Price	Amount
DR	REHAB UNIT FOOD SRVC LICENSE	3.00	200.00	600.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-325-52042	EQUIPMENT RENTAL/LEASE	4,061.65	18,154.64	0.00	0.00	
10-5-325-52051	MEMBERSHIP DUES	945.98	375.00	591.00	725.00	830.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	INTERN. ASSOC. OF EMERG. MGR.			1.00	480.00	480.00
DR	MD ASSOC. OF FLOOD/STORM WATER			1.00	150.00	150.00
DR	MD EMER MANAGER ASSOCIATION			1.00	200.00	200.00
10-5-325-52052	SUBSCRIPTIONS	357.95	459.95	200.00	0.00	
10-5-325-52072	PRINTING-FLYERS	2,465.00	10,193.52	12,000.00	747.00	12,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FALL PUBLIC SAFETY SECTION			1.00	2,500.00	2,500.00
DR	NFIP/CRS FLOODPLAIN AWARENESS			1.00	7,000.00	7,000.00
DR	PREPAREDNESS BROCHURES			1.00	2,500.00	2,500.00
10-5-325-52073	PRINTING-FORMS	65.00	250.00	0.00	0.00	
10-5-325-52079	PRINTING-MISCELLANEOUS	0.00	597.00	6,000.00	4,682.74	6,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CITIZENS PREPAREDNESS GUIDE			1.00	3,000.00	3,000.00
DR	FEMA BROCHURES & PAMPHLETS			1.00	3,000.00	3,000.00
10-5-325-52203	UTILITY-GAS & OIL	1,376.00	718.32	10,484.00	0.00	
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MOVED TO P&R MAINT BUDGETS			1.00	0.00	0.00
10-5-325-52205	UTILITY-TELEPHONE-LOCAL	38.07	0.00	0.00	0.00	
10-5-325-52321	PLUMBING MAINTENANCE	0.00	40,450.00	0.00	0.00	
10-5-325-52322	ELECTRICAL MAINTENANCE	801.00	13,359.00	0.00	0.00	
10-5-325-52323	HEATING/HVAC MAINTENANCE	0.00	102,951.00	0.00	0.00	
10-5-325-52329	MAINTENANCE-OTHER	132.05	0.00	0.00	0.00	
10-5-325-52421	PER DIEM	0.00	0.00	0.00	0.00	1,555.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	EMI EMERGENCY MANAGEMENT CLASS			1.00	1,155.00	1,155.00
DR	HOMELAND SECURITY CONFERENCE			1.00	100.00	100.00
DR	IAEM CONFERENCE			1.00	100.00	100.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	MD EMA CONFERENCE			1.00	100.00	100.00
DR	MML CONFERENCES			1.00	100.00	100.00
10-5-325-52422	HOTEL/TRAVEL	142.08	0.00	0.00	0.00	8,400.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	HOMELAND SECURITY CONFERENCE			1.00	1,275.00	1,275.00
DR	IAEM CONFERENCE			1.00	2,075.00	2,075.00
DR	MD EMA CONFERENCE			1.00	2,750.00	2,750.00
DR	MML CONFERENCES			1.00	2,300.00	2,300.00
10-5-325-52429	TRAVEL-OTHER	50.00	0.00	0.00	468.56	120.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PARKING			1.00	120.00	120.00
10-5-325-52449	CONF & CONVENTION-OTHER	205.00	0.00	0.00	0.00	2,725.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	HOMELAND SECURITY CONFERENCE			1.00	725.00	725.00
DR	IAEM CONFERENCE			1.00	750.00	750.00
DR	MD ASSO OF FLOODPLAIN & STORM			1.00	300.00	300.00
DR	MD EMA CONFERENCE			1.00	0.00	0.00
DR	MML CONFERENCES			1.00	950.00	950.00
10-5-325-52507	AED PARTS/ACCESSORIES	0.00	0.00	1,500.00	1,127.05	5,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AED-PADS/MAINTENACE REPAIRS			1.00	5,000.00	5,000.00
10-5-325-52509	OFFICE SUPPLIES-OTHER	2,354.66	887.43	500.00	47.42	500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	OFFICE SUPPLIES EOC			1.00	500.00	500.00
10-5-325-52522	JANITORIAL SUPPLIES	33,245.28	37,541.64	0.00	0.00	
10-5-325-52523	FIRST AID SUPPLIES	756.94	1,399.43	3,320.00	2,305.31	2,700.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	BIO-HAZARD CLEAN-UP KITS			1.00	500.00	500.00
DR	FIRE EXTINGUISHERS			1.00	600.00	600.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	RECREATION FACILITIES			1.00	1,600.00	1,600.00
10-5-325-52524	SIGNS, POSTS, HARDWARE	10,785.50	1,310.30	0.00	0.00	
10-5-325-52530	CONSTR SUPPL & MATERIALS	401.78	0.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	EMERGENCY BOARD UP MATERIALS			1.00	1,000.00	1,000.00
10-5-325-52534	REHAB UNIT SUPPLIES	1,428.07	96.72	3,000.00	357.16	3,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	REHAB UNIT SUPPLIES			1.00	3,000.00	3,000.00
10-5-325-52536	SAFETY SUPPLIES	914.49	26,612.25	0.00	131.14	
10-5-325-52539	OTHER MISC SUPPLIES	54,731.74	41,975.88	10,000.00	2,666.25	8,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CITY SUPPLIES FOR EOC			1.00	5,000.00	5,000.00
DR	ERG COOP SITE & ARMORY			1.00	2,000.00	2,000.00
DR	ERT SUPPLIES-COMMAND UNIT			1.00	0.00	0.00
DR	OUTREACH SUPPLIES			1.00	1,500.00	1,500.00
10-5-325-52541	POSTAGE & SHIPPING	444.17	829.01	700.00	0.00	1,800.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	NFIP MAILINGS			1.00	1,000.00	1,000.00
DR	OEM LETTERS			1.00	800.00	800.00
10-5-325-52561	UNIFORM PURCHASES	3,467.95	314.00	1,500.00	214.00	1,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	OEM MISC UNIFORM SHIRTS			1.00	500.00	500.00
DR	TURN-OUT GEAR AND SAFETY VESTS			1.00	1,000.00	1,000.00
10-5-325-52565	UNIFORM ACCESSORIES	0.00	1,593.71	1,500.00	0.00	1,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	OEM EMERG ITEMS ID BADGES/FLAS			1.00	500.00	500.00
DR	SAFETY EQUIPMENT			1.00	1,000.00	1,000.00
10-5-325-52604	OTHER GIFTS & AWARDS	0.00	0.00	0.00	-90.00	

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-325-52621	CONTRIBUTIONS/NON-PROFITS	269,600.00	269,599.92	269,600.00	224,666.68	269,600.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	LVFD OPERATIONS SUPPORT			1.00	134,800.0	134,800.0
DR	LVRS OPERATIONS SUPPORT			1.00	134,800.0	134,800.0
10-5-325-52623	EMERGENCY SVS COMM DISTRIB	0.00	0.00	25,500.00	0.00	25,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ANNUAL GRANT PROGRAM			1.00	25,500.00	25,500.00
10-5-325-52804	SPECIAL EVENTS	997.12	0.00	2,000.00	0.00	2,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PREPAREDNESS MONTH EVENT			1.00	2,000.00	2,000.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**480,101.90**	**947,929.59**	**416,430.00**	**273,059.71**	**527,259.00**
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-325-53180	TRAINING-EMERGENCY SVCS	225.00	823.00	18,000.00	6,585.00	18,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CERT TRAINING			1.00	1,500.00	1,500.00
DR	EMERGENCY OPERATIONS TRAINING			1.00	5,000.00	5,000.00
DR	FIRST AID TRAINING AED/CPR/STB			1.00	2,500.00	2,500.00
DR	ICS 300-400 TRAINING			1.00	2,000.00	2,000.00
DR	MFRI TRAINING			1.00	1,000.00	1,000.00
DR	REGIONAL EXERCISES			1.00	6,000.00	6,000.00
	ExpCategory: 53 - EMPLOYEE BENEFITS Total:	**225.00**	**823.00**	**18,000.00**	**6,585.00**	**18,000.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-325-61010	EQUIPMENT ACQUISITION<500	6,780.28	6,176.65	0.00	0.00	
10-5-325-61020	EQUIPMENT ACQUISITION>500	62,460.43	138,443.39	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**69,240.71**	**144,620.04**	**0.00**	**0.00**	**0.00**
	Department: 325 - OFFICE OF EMERGENCY MANAGEMENT Total:	**644,386.17**	**1,196,026.76**	**534,522.00**	**354,545.50**	**655,631.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 401 - PUBLIC WORKS ADMIN						
ExpCategory: 51 - COMPENSATION						
10-5-401-51011	SALARIES-REGULAR	295,212.31	349,984.38	478,604.00	201,197.68	579,300.00
10-5-401-51032	OVERTIME-REGULAR	0.00	0.00	1,000.00	17.26	1,000.00
10-5-401-51071	FICA TAXES	21,476.22	26,541.95	36,690.00	14,046.82	44,394.00
	ExpCategory: 51 - COMPENSATION Total:	**316,688.53**	**376,526.33**	**516,294.00**	**215,261.76**	**624,694.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-401-52051	MEMBERSHIP DUES	804.65	923.40	1,306.00	618.00	1,622.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AMERICAN PUBLIC WORKS ASSOCIAT	1.00	256.00	256.00
DR	INST. TRANSPORATION ENGINEERS	1.00	341.00	341.00
DR	MARYLAND MUNCIPAL LEAGUE	1.00	88.00	88.00
DR	MD RECYCLERS NETWORK	1.00	193.00	193.00
DR	SAM'S CLUB	1.00	45.00	45.00
DR	SWANA	3.00	233.00	699.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-401-52052	SUBSCRIPTIONS	0.00	349.00	0.00	0.00	
10-5-401-52061	ADVERTISING-PUBLIC NOTICE	298.50	0.00	200.00	0.00	200.00
10-5-401-52071	PRINTING-LETTERHEAD/ENVL	65.27	0.00	0.00	0.00	
10-5-401-52074	PRINTING-RESIDENT PACKAGES	9,404.00	8,356.39	12,500.00	11,570.00	
10-5-401-52079	PRINTING-MISCELLANEOUS	680.22	679.00	800.00	231.03	800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	DEPARTMENT FORMS	1.00	800.00	800.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-401-52081	BOOKS & PUBLICATIONS-OTHER	0.00	91.10	0.00	0.00	
10-5-401-52421	PER DIEM	0.00	0.00	0.00	0.00	1,440.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	CONFERENCES	1.00	1,440.00	1,440.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-401-52422	HOTEL/TRAVEL	0.00	0.00	0.00	0.00	5,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	CONFERENCE	1.00	5,400.00	5,400.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-401-52429	TRAVEL-OTHER	84.08	0.00	0.00	0.00	1,260.00
10-5-401-52449	CONF & CONVENTION-OTHER	0.00	0.00	0.00	0.00	5,040.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CONFERENCE			1.00	5,040.00	5,040.00
10-5-401-52501	COPIER PAPER	319.92	319.92	325.00	0.00	325.00
10-5-401-52503	COMPUTER SUPPLIES	248.98	228.42	400.00	112.84	400.00
10-5-401-52509	OFFICE SUPPLIES-OTHER	651.26	1,177.32	500.00	594.07	500.00
10-5-401-52539	OTHER MISC SUPPLIES	610.78	537.61	1,300.00	1,285.34	1,300.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AASHTO GUIDES			1.00	200.00	200.00
DR	DOOR HANGERS, KEYS, ETC.			1.00	750.00	750.00
DR	PRESENTATIONS AND OTHER			1.00	350.00	350.00
10-5-401-52541	POSTAGE & SHIPPING	141.05	196.93	335.00	54.27	335.00
10-5-401-52564	WORK BOOT/SHOE PURCHASES	0.00	0.00	0.00	110.00	
10-5-401-52601	EMPLOYEE AWARDS	100.00	100.00	1,920.00	642.00	1,920.00
10-5-401-52603	BANQUETS	505.68	1,261.77	0.00	0.00	
10-5-401-52604	OTHER GIFTS AND AWARDS	1,978.77	2,042.96	1,845.00	1,806.09	1,845.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**15,893.16**	**16,263.82**	**21,431.00**	**17,023.64**	**22,387.00**
	Department: 401 - PUBLIC WORKS ADMIN Total:	**332,581.69**	**392,790.15**	**537,725.00**	**232,285.40**	**647,081.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 410 - AUTOMOTIVE MAINTENANCE						
ExpCategory: 51 - COMPENSATION						
10-5-410-51011	SALARIES-REGULAR	281,735.68	290,708.61	306,188.00	236,650.44	321,009.00
10-5-410-51032	OVERTIME-REGULAR	4,147.86	7,761.02	8,000.00	9,311.75	10,000.00
10-5-410-51034	HOLIDAY OVERTIME	118.48	0.00	0.00	0.00	
10-5-410-51071	FICA TAXES	20,348.76	22,523.76	24,036.00	16,642.77	25,323.00
	ExpCategory: 51 - COMPENSATION Total:	**306,350.78**	**320,993.39**	**338,224.00**	**262,604.96**	**356,332.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-410-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	1,500.00	0.00	1,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	WELDING TANKS			1.00	1,500.00	1,500.00
10-5-410-52341	VEHICLE BODY REPAIR	28,821.82	24,060.36	33,000.00	30,654.01	33,000.00
10-5-410-52342	VEHICLE REPAIR/MAINT	249,176.75	193,436.99	217,500.00	122,643.74	217,500.00
10-5-410-52343	VEHICLE ACCESSORIES	6,213.36	12,561.36	30,000.00	8,249.14	30,000.00
10-5-410-52523	FIRST AID SUPPLIES	0.00	115.70	0.00	0.00	
10-5-410-52539	OTHER MISC SUPPLIES	9,378.80	11,395.33	17,500.00	15,709.38	17,500.00
10-5-410-52551	DIESEL FUEL	56,300.29	64,615.36	100,844.00	70,040.58	100,844.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	DIESEL FUEL FOR CITY FLEET			1.00	100,844.0	100,844.0
10-5-410-52552	GASOLINE	167,406.86	174,224.51	350,000.00	182,979.50	350,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	GAS FOR CITY FLEET			1.00	350,000.0	350,000.0
10-5-410-52553	PETROCHEMICALS	9,009.03	8,159.47	17,750.00	9,226.44	15,750.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PETROCHEMICALS FOR CITY FLEET			1.00	15,750.00	15,750.00
10-5-410-52561	UNIFORM PURCHASES	460.00	0.00	225.00	0.00	225.00
10-5-410-52562	UNIFORM RENTALS	1,765.72	1,471.32	2,912.00	858.84	2,912.00
10-5-410-52564	WORK BOOT/SHOE PURCHASES	300.00	746.67	440.00	105.75	440.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**528,832.63**	**490,787.07**	**771,671.00**	**440,467.38**	**769,671.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-410-61010	EQUIPMENT ACQUISITION<500	609.11	2,196.77	2,000.00	3,215.85	4,000.00
10-5-410-61020	EQUIPMENT ACQUISITION>500	0.00	3,401.86	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**609.11**	**5,598.63**	**2,000.00**	**3,215.85**	**4,000.00**
	Department: 410 - AUTOMOTIVE MAINTENANCE Total:	**835,792.52**	**817,379.09**	**1,111,895.00**	**706,288.19**	**1,130,003.00**

Budget Detail (10-5-410-61010)

Budget Code	Description	Units	Price	Amount
DR	MISC. HAND TOOLS	1.00	4,000.00	4,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 415 - WASTE COLLECTION						
ExpCategory: 51 - COMPENSATION						
10-5-415-51011	SALARIES-REGULAR	635,598.09	510,442.42	497,826.00	381,522.32	543,169.00
10-5-415-51032	OVERTIME-REGULAR	4,042.79	10,989.08	22,000.00	10,377.49	22,000.00
10-5-415-51034	HOLIDAY OVERTIME-REGULAR	0.00	0.00	0.00	18.28	
10-5-415-51038	SHIFT DIFFERENTIAL PAY	0.00	12.15	0.00	0.00	
10-5-415-51071	FICA TAXES	45,229.39	38,399.25	39,767.00	26,523.17	43,236.00
	ExpCategory: 51 - COMPENSATION Total:	**684,870.27**	**559,842.90**	**559,593.00**	**418,441.26**	**608,405.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-415-52018	TEMPORARY SERVICES	0.00	0.00	3,000.00	0.00	3,000.00
10-5-415-52021	DISPOSAL FEES	447,199.94	508,397.63	430,000.00	323,254.94	463,000.00
10-5-415-52308	EQUIPMENT MAINT - MISC	0.00	231.75	10,980.00	0.00	7,320.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MONTHLY BIGBELLY COST 8 UNITS	8.00	915.00	7,320.00

10-5-415-52539	OTHER MISC SUPPLIES	300.37	1,345.19	2,350.00	1,839.62	2,350.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	SAFETY/CLEANING SUPPLIES	1.00	2,350.00	2,350.00

10-5-415-52554	COMPOSTING SUPPLIES	1,637.95	20,531.03	0.00	0.00	
10-5-415-52561	UNIFORM PURCHASES	7,000.00	3,500.00	3,500.00	2,475.89	5,000.00
10-5-415-52564	WORK BOOT/SHOE PURCHASES	1,265.25	2,139.94	2,090.00	561.69	2,090.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**457,403.51**	**536,145.54**	**451,920.00**	**328,132.14**	**482,760.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-415-61010	EQUIPMENT ACQUISITION<500	0.00	0.00	0.00	176.36	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**176.36**	**0.00**
	Department: 415 - WASTE COLLECTION Total:	**1,142,273.78**	**1,095,988.44**	**1,011,513.00**	**746,749.76**	**1,091,165.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 420 - RECYCLING						
ExpCategory: 51 - COMPENSATION						
10-5-420-51011	SALARIES-REGULAR	147,224.27	139,547.57	147,422.00	114,164.62	154,880.00
10-5-420-51032	OVERTIME-REGULAR	1,611.43	1,419.94	1,750.00	3,188.75	1,750.00
10-5-420-51071	FICA TAXES	10,529.81	10,495.08	11,412.00	7,940.91	11,983.00
	ExpCategory: 51 - COMPENSATION Total:	**159,365.51**	**151,462.59**	**160,584.00**	**125,294.28**	**168,613.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-420-52022	RECYCLING FEES	62,091.43	67,696.51	95,000.00	43,328.98	95,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	COMPOSTING	1.00	4,000.00	4,000.00
DR	TIPPING FEES	1.00	65,000.00	65,000.00
DR	TIRES/ELECTRONICS/CFL/BATTERY	1.00	12,000.00	12,000.00
DR	YARD/CONSTRUCTION DEBRIS	1.00	14,000.00	14,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-420-52079	PRINTING-MISCELLANEOUS	326.00	204.00	7,000.00	1,726.43	7,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	COMPOSTING	1.00	2,000.00	2,000.00
DR	RECYCLING INFORMATION	1.00	4,000.00	4,000.00
DR	RECYCLING STICKERS	1.00	1,000.00	1,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-420-52308	EQUIPMENT MAINT - MISC	0.00	0.00	4,530.00	2,940.00	4,530.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	BIG BELLY	1.00	2,000.00	2,000.00
DR	EQUIP MAINT MISC.	1.00	2,530.00	2,530.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-420-52539	OTHER MISC SUPPLIES	3,793.17	3,382.31	8,000.00	1,880.64	8,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	COMPOSTING PROMOTION	1.00	2,250.00	2,250.00
DR	RECYCLING PROMOTION	1.00	4,000.00	4,000.00
DR	SAFETY/CLEANING SUPPLIES	1.00	1,750.00	1,750.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-420-52561	UNIFORM PURCHASES	1,000.00	650.00	650.00	650.00	1,300.00
10-5-420-52564	WORK BOOT/SHOE PURCHASES	283.00	649.00	660.00	107.25	660.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**67,493.60**	**72,581.82**	**115,840.00**	**50,633.30**	**116,490.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-420-61010	EQUIPMENT ACQUISITION<500	35,750.00	39,781.00	68,000.00	36,530.00	15,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	COMPOSTING TOTERS	1.00	5,000.00	5,000.00
DR	REPLACEMENT RECYCLING/REFUSE TOTERS	1.00	10,000.00	10,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**35,750.00**	**39,781.00**	**68,000.00**	**36,530.00**	**15,000.00**
	Department: 420 - RECYCLING Total:	**262,609.11**	**263,825.41**	**344,424.00**	**212,457.58**	**300,103.00**

Department: 425 - HIGHWAYS & STREETS MAINTENANCE

ExpCategory: 51 - COMPENSATION

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-425-51011	SALARIES-REGULAR	613,435.44	722,362.51	629,334.00	673,630.27	696,567.00
10-5-425-51032	OVERTIME-REGULAR	20,430.69	9,312.81	29,750.00	20,355.11	29,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	DUI CHECKPOINTS	1.00	3,250.00	3,250.00
DR	EMERGENCY CALL OUTS	1.00	21,900.00	21,900.00
DR	SAFETY TRAINING	1.00	1,600.00	1,600.00
DR	STREET SWEEPER OPERATIONS	1.00	3,000.00	3,000.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-425-51034	HOLIDAY OVERTIME-REGULAR	0.00	174.79	0.00	0.00	
10-5-425-51071	FICA TAXES	45,176.10	55,390.33	51,420.00	47,321.49	55,564.00
	ExpCategory: 51 - COMPENSATION Total:	**679,042.23**	**787,240.44**	**710,504.00**	**741,306.87**	**781,881.00**

ExpCategory: 52 - OPERATING EXPENDITURES

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-425-52018	TEMPORARY SERVICES	0.00	0.00	6,000.00	0.00	6,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	LEAF COLLECTION	1.00	4,000.00	4,000.00
DR	LITTER PATROL	1.00	2,000.00	2,000.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-425-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	1,000.00	0.00	684.00
10-5-425-52202	UTILITY-WATER	375.55	429.00	0.00	0.00	
10-5-425-52381	STREET REPAIRS	0.00	0.00	60,000.00	177.96	30,000.00
10-5-425-52524	SIGNS, POSTS, HARDWARE	2,505.18	1,279.94	7,000.00	2,912.20	7,000.00
10-5-425-52530	CONSTR SUPPL & MATERIALS	17,165.21	13,272.81	40,000.00	3,820.61	33,200.00
10-5-425-52539	OTHER MISC SUPPLIES	4,855.00	10,790.19	14,500.00	2,846.96	14,500.00
10-5-425-52561	UNIFORM PURCHASES	6,049.98	3,597.03	3,600.00	3,175.78	4,600.00
10-5-425-52564	WORK BOOT/SHOE PURCHASES	1,199.99	1,859.25	1,760.00	523.42	1,760.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**32,150.91**	**31,228.22**	**133,860.00**	**13,456.93**	**97,744.00**

ExpCategory: 60 - CAPITAL OUTLAY

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-425-61010	EQUIPMENT ACQUISITION<500	586.48	806.23	2,500.00	2,464.90	2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MISC HAND TOOLS	1.00	2,500.00	2,500.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-425-61020	EQUIPMENT ACQUISITION>500	0.00	12,099.49	0.00	0.00	12,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR		1.00	12,500.00	12,500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**586.48**	**12,905.72**	**2,500.00**	**2,464.90**	**15,000.00**
	Department: 425 - HIGHWAYS & STREETS MAINT Total:	**711,779.62**	**831,374.38**	**846,864.00**	**757,228.70**	**894,625.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 430 - SNOW REMOVAL						
ExpCategory: 51 - COMPENSATION						
10-5-430-51011	SALARIES-REGULAR	0.00	17,073.12	0.00	1,139.73	
10-5-430-51032	OVERTIME-REGULAR	2,902.82	15,511.88	30,500.00	16,384.83	30,500.00
10-5-430-51038	SHIFT DIFFERENTIAL PAY	0.00	116.19	0.00	168.88	
10-5-430-51071	FICA TAXES	208.15	2,368.71	2,333.00	1,273.37	2,333.00
	ExpCategory: 51 - COMPENSATION Total:	**3,110.97**	**35,069.90**	**32,833.00**	**18,966.81**	**32,833.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-430-52020	OUTSIDE SERVICES-OTHER	0.00	0.00	1,200.00	15,250.00	8,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	TOWING/CONTRACTORS			1.00	8,000.00	8,000.00
10-5-430-52308	EQUIPMENT MAINT - MISC	3,276.60	13,866.39	14,000.00	5,051.90	14,000.00
10-5-430-52529	SALT/SAND/CALCIUM SUPPLIES	11,387.26	32,711.15	85,000.00	69,333.71	127,000.00
10-5-430-52539	OTHER MISC SUPPLIES	24.00	2,189.90	3,500.00	3,090.93	3,500.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**14,687.86**	**48,767.44**	**103,700.00**	**92,726.54**	**152,500.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-430-61020	EQUIPMENT ACQUISITION>500	0.00	5,198.00	0.00	0.00	12,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	SALT SPREADERS			3.00	4,000.00	12,000.00
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**0.00**	**5,198.00**	**0.00**	**0.00**	**12,000.00**
	Department: 430 - SNOW REMOVAL Total:	**17,798.83**	**89,035.34**	**136,533.00**	**111,693.35**	**197,333.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 435 - STREET LIGHTING						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-435-52201	UTILITY-ELECTRIC	223,968.48	194,603.74	265,000.00	145,975.63	250,000.00
10-5-435-52319	MAINTENANCE-OTHER	9,684.34	15,705.88	25,000.00	10,103.60	25,000.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**233,652.82**	**210,309.62**	**290,000.00**	**156,079.23**	**275,000.00**
	Department: 435 - STREET LIGHTING Total:	**233,652.82**	**210,309.62**	**290,000.00**	**156,079.23**	**275,000.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 440 – ENGINEERING & TECHNICAL SERVICES						
ExpCategory: 51 - COMPENSATION						
10-5-440-51011	SALARIES-REGULAR	639.94	48,877.18	106,316.00	48,158.02	111,769.00
10-5-440-51032	OVERTIME-REGULAR	615.12	596.16	6,700.00	1,276.45	4,700.00
10-5-440-51071	FICA TAXES	89.32	3,635.51	8,647.00	3,354.90	8,910.00
	ExpCategory: 51 - COMPENSATION Total:	**1,344.38**	**53,108.85**	**121,663.00**	**52,789.37**	**125,379.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-440-52013	ENGINEERING/ARCH SERVICES	2,857.77	3,928.40	14,400.00	7,684.87	15,250.00
10-5-440-52020	OUTSIDE SERVICES-OTHER	0.00	0.00	350.00	0.00	
10-5-440-52308	EQUIPMENT MAINT - MISC	0.00	174.00	500.00	0.00	
10-5-440-52539	OTHER MISC SUPPLIES	60.24	556.66	1,500.00	386.39	1,500.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**2,918.01**	**4,659.06**	**16,750.00**	**8,071.26**	**16,750.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-440-61010	EQUIPMENT ACQUISITION<500	0.00	254.21	900.00	0.00	900.00
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**0.00**	**254.21**	**900.00**	**0.00**	**900.00**
	Department: 440 – ENGINEERING & TECHNICAL SERVICES Total:	**4,262.39**	**58,022.12**	**139,313.00**	**60,860.63**	**143,029.00**

Budget Detail — 10-5-440-51032 OVERTIME-REGULAR

Budget Code	Description	Units	Price	Amount
DR	STRAIGHT OVERTIME	1.00	3,000.00	3,000.00
DR	STREET LIGHT SURVEYS	1.00	1,100.00	1,100.00
DR	TRAFFIC STUDIES	1.00	600.00	600.00

Budget Detail — 10-5-440-52013 ENGINEERING/ARCH SERVICES

Budget Code	Description	Units	Price	Amount
DR	MISS UTILITY SERVICE	1.00	3,400.00	3,400.00
DR	PROFESSIONAL SERVICES	1.00	11,850.00	11,850.00

Budget Detail — 10-5-440-61010 EQUIPMENT ACQUISITION<500

Budget Code	Description	Units	Price	Amount
DR	TABLES/CHAIRS	1.00	900.00	900.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 445 - TRAFFIC ENGINEERING						
ExpCategory: 51 - COMPENSATION						
10-5-445-51011	SALARIES-REGULAR	71,028.73	23,259.91	49,718.00	9,801.29	52,234.00
10-5-445-51032	OVERTIME-REGULAR	0.00	0.00	0.00	543.16	
10-5-445-51071	FICA TAXES	5,203.87	1,715.04	3,804.00	723.49	3,996.00
	ExpCategory: 51 - COMPENSATION Total:	**76,232.60**	**24,974.95**	**53,522.00**	**11,067.94**	**56,230.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-445-52013	ENGINEERING/ARCH SERVICES	0.00	4,812.50	5,500.00	0.00	5,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	TRAFFIC STUDIES/FACILITY SURVE			1.00	5,500.00	5,500.00
10-5-445-52204	UTILITY-TRAFFIC SIGNALS	7,514.91	7,744.74	14,000.00	8,125.56	14,000.00
10-5-445-52307	TRAFFIC SIGNALS MAINT	10,834.25	10,972.00	25,000.00	2,709.00	25,000.00
10-5-445-52308	EQUIPMENT MAINT - MISC	1,031.75	111.05	5,975.00	659.14	5,975.00
10-5-445-52319	MAINTENANCE-OTHER	0.00	0.00	100.00	21.98	100.00
10-5-445-52524	SIGNS, POSTS, HARDWARE	11,848.71	7,311.61	17,000.00	7,421.61	10,000.00
10-5-445-52528	ROAD MAINT SUPPLIES	24,159.71	15,323.93	27,500.00	2,242.90	15,000.00
10-5-445-52809	STREET/NEIGHBORHOOD SAFETY	74.00	16,779.00	20,000.00	12,500.95	20,000.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**55,463.33**	**63,054.83**	**115,075.00**	**33,681.14**	**95,575.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-445-61010	EQUIPMENT ACQUISITION<500	0.00	578.00	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**0.00**	**578.00**	**0.00**	**0.00**	**0.00**
	Department: 445 - TRAFFIC ENGINEERING Total:	**131,695.93**	**88,607.78**	**168,597.00**	**44,749.08**	**151,805.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 450 - TREE MANAGEMENT						
ExpCategory: 51 - COMPENSATION						
10-5-450-51011	SALARIES-REGULAR	111,717.48	68,570.22	59,314.00	45,903.77	62,311.00
10-5-450-51032	OVERTIME-REGULAR	202.03	213.44	0.00	333.65	
10-5-450-51071	FICA TAXES	7,612.86	4,905.38	4,538.00	3,001.57	4,767.00
	ExpCategory: 51 - COMPENSATION Total:	**119,532.37**	**73,689.04**	**63,852.00**	**49,238.99**	**67,078.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-450-52020	OUTSIDE SERVICES-OTHER	450.00	2,720.00	5,500.00	0.00	5,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CONTRACTED PRUNING/TRIMMING			1.00	5,500.00	5,500.00
10-5-450-52051	MEMBERSHIP DUES	0.00	0.00	15.00	0.00	15.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	NATIONAL ARBOR DAY FOUNDATION			1.00	15.00	15.00
10-5-450-52052	SUBSCRIPTIONS	0.00	0.00	30.00	0.00	30.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AMERICAN FORESTRY			1.00	30.00	30.00
10-5-450-52308	EQUIPMENT MAINT - MISC	297.35	602.85	1,000.00	0.00	1,000.00
10-5-450-52526	MULCH, TOPSOIL	133.90	220.00	500.00	340.55	500.00
10-5-450-52539	OTHER MISC SUPPLIES	460.04	1,364.47	10,800.00	365.22	7,650.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	EQUIPMENT			1.00	1,500.00	1,500.00
DR	TREES			1.00	6,150.00	6,150.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**1,341.29**	**4,907.32**	**17,845.00**	**705.77**	**14,695.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-450-61010	EQUIPMENT ACQUISITION<500	0.00	379.90	180.00	409.94	180.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CHAIN SAW			1.00	180.00	180.00
10-5-450-61020	EQUIPMENT ACQUISITION>500	0.00	0.00	0.00	0.00	7,000.00
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**0.00**	**379.90**	**180.00**	**409.94**	**7,180.00**
	Department: 450 - TREE MANAGEMENT Total:	**120,873.66**	**78,976.26**	**81,877.00**	**50,354.70**	**88,953.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 501 - PARKS & RECREATION ADMIN						
ExpCategory: 51 - COMPENSATION						
10-5-501-51011	SALARIES-REGULAR	658,593.73	666,504.72	690,165.00	506,628.70	689,354.00
10-5-501-51021	SALARIES-AUXILIARY	1,129.77	148.56	1,107.00	1,247.82	1,222.00
10-5-501-51032	REGULAR - OVERTIME	274.26	0.00	100.00	49.81	100.00
10-5-501-51071	FICA TAXES	47,793.38	50,609.69	52,891.00	35,027.41	52,829.00
	ExpCategory: 51 - COMPENSATION Total:	**707,791.14**	**717,262.97**	**744,263.00**	**542,953.74**	**743,505.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-501-52051	MEMBERSHIP DUES	245.00	380.00	485.00	135.00	485.00
10-5-501-52071	PRINTING-LETTERHEAD/ENVL	100.15	0.00	550.00	0.00	550.00
10-5-501-52072	PRINTING-FLYERS	0.00	0.00	500.00	0.00	500.00
10-5-501-52073	PRINTING-FORMS	0.00	197.15	500.00	0.00	500.00
10-5-501-52421	PER DIEM	0.00	0.00	0.00	0.00	560.00
10-5-501-52422	HOTEL/TRAVEL	978.00	0.00	0.00	0.00	2,853.00

10-5-501-51021 Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AUX. OFFICE COVERAGE	1.00	1,222.00	1,222.00

10-5-501-52051 Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MARYLAND MUNICIPAL LEAGUE DUES	1.00	35.00	35.00
DR	MD REC. & PARKS ASSN. (MRPA)	1.00	150.00	150.00
DR	SAM'S CLUB MEMBERSHIP	1.00	285.00	285.00
DR	TREE CITY	1.00	15.00	15.00

10-5-501-52071 Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FORMS AND ENVELOPES	1.00	550.00	550.00

10-5-501-52072 Budget Detail

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

10-5-501-52421 Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MML CONFERENCE/SUMMER CONF.	3.00	40.00	120.00
DR	MRPA CONFERENCE/STAFF-3DAYS	3.00	120.00	360.00
DR	MRPA DIRECTORS SUMMIT	2.00	40.00	80.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MML SUMMER CONFERENCE			3.00	675.00	2,025.00
DR	MRPA DIRECTORS SUMMIT/2 DAYS			2.00	414.00	828.00
10-5-501-52429	TRAVEL-OTHER	339.52	0.00	0.00	0.00	340.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	TOLL/PARKING			1.00	340.00	340.00
10-5-501-52449	CONF & CONVENTIONS-OTHER	550.00	250.00	0.00	0.00	1,075.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MML SUMMER CONFERENCE			1.00	700.00	700.00
DR	MRPA DIRECTORS SUMMIT			1.00	375.00	375.00
10-5-501-52504	DESK SUPPLIES	306.60	90.89	580.00	113.15	580.00
10-5-501-52509	OFFICE SUPPLIES-OTHER	2,331.85	1,832.72	3,460.00	2,273.76	3,460.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CARTRIDGES FOR PRINTERS & CARD			1.00	1,600.00	1,600.00
DR	OFFICE SUPPLIES			1.00	650.00	650.00
DR	REGISTRATION SUPPLIES			1.00	400.00	400.00
DR	SOFTWARE SUPPORT ITEMS			1.00	810.00	810.00
10-5-501-52539	OTHER MISC SUPPLIES	139.46	0.00	200.00	0.00	200.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	HOLIDAY CARDS			1.00	200.00	200.00
10-5-501-52541	POSTAGE & SHIPPING	617.50	438.22	750.00	562.50	750.00
10-5-501-52604	OTHER GIFTS & AWARDS	94.88	64.69	500.00	24.95	500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AWARDS FOR REC. & AUX. STAFF			1.00	300.00	300.00
DR	FLOWERS			1.00	200.00	200.00
10-5-501-52624	YOUTH SVCS COMM DISTRIB	9,150.73	10,000.00	25,000.00	5,000.00	25,000.00
10-5-501-52814	REGISTRATION VOUCHER	300.00	500.00	3,500.00	3,580.64	3,500.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**15,153.69**	**13,753.67**	**36,025.00**	**11,690.00**	**40,853.00**
	Department: 501 - PARKS & RECREATION ADMIN Total:	**722,944.83**	**731,016.64**	**780,288.00**	**554,643.74**	**784,358.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 505 - RECREATION						
ExpCategory: 51 - COMPENSATION						
10-5-505-51011	SALARIES-REGULAR	120,831.64	126,393.50	132,675.00	102,426.25	138,959.00
10-5-505-51020	SALARIES-RECREATIONAL	38,022.36	24,346.61	101,923.00	41,516.42	112,604.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	DAY CAMP AND EVENTS			1.00	112,604.0	112,604.0
DR	PARTIAL FUNDING>M-NCPPC 42513			1.00	0.00	0.00
10-5-505-51021	SALARIES-AUXILIARY	20,437.50	6,652.02	17,062.00	13,531.71	18,842.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	LEAGUES, TEEN CLUB & TRIPS			1.00	18,842.00	18,842.00
10-5-505-51034	HOLIDAY OVERTIME-REGULAR	354.92	0.00	0.00	271.32	
10-5-505-51040	OVERTIME-RECREATIONAL	4,010.22	1,260.70	5,162.00	4,448.09	5,700.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PRE AND POST CAMP SALARIES			1.00	5,700.00	5,700.00
10-5-505-51071	FICA TAXES	13,823.86	12,480.89	19,615.00	11,546.64	21,123.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AUX/REC			1.00	10,492.00	10,492.00
DR	REG SALARY			1.00	10,631.00	10,631.00
	ExpCategory: 51 - COMPENSATION Total:	**197,480.50**	**171,133.72**	**276,437.00**	**173,740.43**	**297,228.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-505-52018	TEMPORARY SERVICES	1,159.00	0.00	6,000.00	0.00	6,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	LEAGUE OFFICIALS			1.00	6,000.00	6,000.00
10-5-505-52023	LICENSES	0.00	78.75	100.00	179.68	100.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FOOD SERVICE MANAGER (3)			1.00	100.00	100.00
10-5-505-52052	SUBSCRIPTIONS	0.00	0.00	0.00	51.96	
10-5-505-52062	ADVERTISING-MEETING/EVENT	298.00	149.00	500.00	308.00	500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	DISPLAY ADS			1.00	500.00	500.00
10-5-505-52072	PRINTING-FLYERS	17,322.18	1,475.00	18,000.00	19,495.00	19,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	BROCHURES			1.00	13,568.00	13,568.00
DR	DIRECT MAIL TO CITY RESIDENTS			1.00	5,432.00	5,432.00
10-5-505-52509	OFFICE SUPPLIES-OTHER	0.00	0.00	80.00	0.00	80.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	DAY CAMP, LEAGUE & OFFICE			1.00	80.00	80.00
10-5-505-52531	CONCESSION SUPPLIES	5,971.06	2,613.03	7,360.00	4,193.76	7,360.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AMPHITHEATER EVENTS			1.00	200.00	200.00
DR	BREAKFAST WITH SANTA			1.00	730.00	730.00
DR	DAY CAMP SUPPLIES			1.00	1,900.00	1,900.00
DR	EMERGENCY OPERATIONS SUPPLIES			1.00	500.00	500.00
DR	FAMILY & YOUTH SPECIAL PROGRAM			1.00	300.00	300.00
DR	HALLOWEEN SPOOKTACULAR			1.00	350.00	350.00
DR	HARVEST MOON HAY RIDE			1.00	250.00	250.00
DR	LAKEFEST			1.00	880.00	880.00
DR	PARTIAL FUNDING>M-NCPPC52513			1.00	0.00	0.00
DR	SPECIAL EVENTS			1.00	1,300.00	1,300.00
DR	SUMMER SHENANAGINS CAMP			1.00	150.00	150.00
DR	TEEN CAMP			1.00	300.00	300.00
DR	TEEN CLUB PROGRAM			1.00	500.00	500.00
10-5-505-52539	OTHER MISC SUPPLIES	3,690.13	990.21	2,900.00	705.00	2,900.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	DAY CAMP SUPPLIES			1.00	800.00	800.00
DR	LEAGUE EQUIPMENT			1.00	500.00	500.00
DR	PRESCHOOL SUPPLIES			1.00	500.00	500.00
DR	SAFETY SUPPLIES			1.00	100.00	100.00
DR	SUMMER SHENANAGINS CAMP			1.00	150.00	150.00
DR	TEEN CAMP			1.00	450.00	450.00
DR	TEEN CLUB PROGRAM			1.00	400.00	400.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-505-52561	UNIFORM PURCHASES	546.33	0.00	1,480.00	455.88	1,480.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	DAY CAMP & LEAGUE STAFF			1.00	400.00	400.00
DR	FULL TIME & ADMIN. STAFF			1.00	1,080.00	1,080.00
10-5-505-52604	OTHER GIFTS & AWARDS	900.26	0.00	2,000.00	0.00	2,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ADULT SPORTS LEAGUE AWARDS			1.00	1,400.00	1,400.00
DR	CHILDREN'S SPORTS CLINICS			1.00	600.00	600.00
10-5-505-52804	SPECIAL EVENTS	15,135.52	20,672.18	31,882.00	10,498.75	33,882.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AMPHITHEATER EVENTS			1.00	2,000.00	2,000.00
DR	BIKE PARADE			1.00	200.00	200.00
DR	BREAKFAST WITH SANTA			1.00	1,300.00	1,300.00
DR	CAMP EVENTS & OUTINGS			1.00	3,412.00	3,412.00
DR	CITY HOLIDAY EVENT			1.00	4,400.00	4,400.00
DR	CONCERT SERIES/2 MUSIC ON MAIN			1.00	8,000.00	8,000.00
DR	DOG SHOW			1.00	600.00	600.00
DR	EASTER EVENT			1.00	1,000.00	1,000.00
DR	EVENT BANNERS			1.00	300.00	300.00
DR	FOURTH OF JULY FIELD GAMES			1.00	400.00	400.00
DR	HALLOWEEN SPOOKTACULAR			1.00	1,045.00	1,045.00
DR	HARVEST MOON HAY RIDE			1.00	800.00	800.00
DR	LAKEFEST			1.00	4,350.00	4,350.00
DR	LCIC EVENTS			1.00	425.00	425.00
DR	MOVIE PROGRAM			1.00	5,650.00	5,650.00
DR	PARTIAL FUNDING>M-NCPPC 42513			1.00	0.00	0.00
10-5-505-52810	FIELD TRIP PROGRAM	4,040.07	-129.30	10,000.00	2,083.95	10,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PARTIAL FUNDING>M-NCPPC 42513			1.00	0.00	0.00
DR	TEEN TRIPS			1.00	10,000.00	10,000.00
10-5-505-52816	YOUTH PROGRAMS	3,538.57	4,091.77	9,000.00	3,430.00	9,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	YOUTH ART PROGRAMS			1.00	2,000.00	2,000.00
DR	YOUTH SPORT PROGRAMS			1.00	7,000.00	7,000.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**52,601.12**	**29,940.64**	**89,302.00**	**41,401.98**	**92,302.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-505-61010	EQUIPMENT ACQUISITION<500	0.00	225.32	0.00	0.00	
10-5-505-61020	EQUIPMENT ACQUISITION>500	0.00	10,506.15	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**0.00**	**10,731.47**	**0.00**	**0.00**	**0.00**
	Department: 505 - RECREATION Total:	**250,081.62**	**211,805.83**	**365,739.00**	**215,142.41**	**389,530.00**

			2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 510 - MAIN STREET POOL PROGRAMS							
ExpCategory: 51 - COMPENSATION							
10-5-510-51020	SALARIES-RECREATIONAL		119,179.38	110,235.19	169,156.00	104,388.49	186,799.00
Budget Detail							
Budget Code	Description				Units	Price	Amount
DR	PRESEASON PREP. OF POOLS				1.00	1,617.00	1,617.00
DR	STAFF SALARIES				1.00	178,584.0	178,584.0
DR	SWIM TEAM SALARIES				1.00	6,598.00	6,598.00
10-5-510-51034	HOLIDAY OVERTIME-REGULAR		3,403.13	4,629.99	8,527.00	5,299.58	9,416.00
10-5-510-51040	OVERTIME-RECREATIONAL		4,534.68	1,691.07	4,786.00	3,857.44	5,285.00
10-5-510-51071	FICA TAXES		9,704.02	10,231.21	13,959.00	7,360.71	15,415.00
	ExpCategory: 51 - COMPENSATION Total:		**136,821.21**	**126,787.46**	**196,428.00**	**120,906.22**	**216,915.00**
ExpCategory: 52 - OPERATING EXPENDITURES							
10-5-510-52015	INSTRUCTORS/INTERPRETERS		600.00	2,020.00	1,700.00	0.00	1,700.00
Budget Detail							
Budget Code	Description				Units	Price	Amount
DR	CPR RENEWAL & LIFEGUARD				1.00	1,700.00	1,700.00
10-5-510-52023	LICENSES		1,200.93	1,172.78	1,185.00	268.93	1,185.00
Budget Detail							
Budget Code	Description				Units	Price	Amount
DR	P.G.CO. POOL & CONCESSION				1.00	1,185.00	1,185.00
10-5-510-52304	OFFICE EQUIPMENT MAINT		0.00	0.00	280.00	0.00	280.00
Budget Detail							
Budget Code	Description				Units	Price	Amount
DR	OFFICE & CONCESSION HARDWARE				1.00	200.00	200.00
DR	SAFE MAINTENANCE				1.00	80.00	80.00
10-5-510-52509	OFFICE SUPPLIES-OTHER		13.41	0.00	300.00	0.00	300.00
Budget Detail							
Budget Code	Description				Units	Price	Amount
DR	RED CROSS PROVIDER FEE				1.00	300.00	300.00
10-5-510-52525	CHEMICALS		8,927.76	8,394.50	13,400.00	4,360.89	13,400.00
10-5-510-52531	CONCESSION SUPPLIES		8,569.87	3,564.29	13,140.00	5,274.06	13,140.00
10-5-510-52539	OTHER MISC SUPPLIES		1,411.74	731.08	2,750.00	2,162.35	3,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	DIVING WELL WRIST BANDS			1.00	160.00	160.00
DR	INSTRUCTION SUPPLIES			1.00	500.00	500.00
DR	SAFETY SUPPLIES			1.00	890.00	890.00
DR	SWIM DIAPERS			1.00	100.00	100.00
DR	TELEPOLES/BUOYS/SKIMMERS ETC.			1.00	1,350.00	1,350.00
10-5-510-52561	UNIFORM PURCHASES	513.00	387.25	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	GUARD SUITS, SHIRTS & WHISTLES			1.00	1,000.00	1,000.00
10-5-510-52804	SPECIAL EVENTS	100.00	0.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FAMILY FUN DAY			1.00	1,000.00	1,000.00
DR	PARTIAL FUNDING>M-NCPPC 42513			1.00	0.00	0.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**21,336.71**	**16,269.90**	**34,755.00**	**12,066.23**	**35,005.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-510-61010	EQUIPMENT ACQUISITION<500	2,532.37	2,098.88	1,586.00	1,275.07	2,036.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	24 GPD CHEMICAL FEEDER			1.00	386.00	386.00
DR	52.5 GPD CHEMICAL FEEDERS/			1.00	1,200.00	1,200.00
DR	COMPLIANCE ITEMS			1.00	0.00	0.00
DR	REPLACEMENT CHAIRS			1.00	450.00	450.00
10-5-510-61020	EQUIPMENT ACQUISITION>500	9,309.01	3,932.96	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**11,841.38**	**6,031.84**	**1,586.00**	**1,275.07**	**2,036.00**
	Department: 510 - MAIN STREET POOL PROGRAMS Total:	**169,999.30**	**149,089.20**	**232,769.00**	**134,247.52**	**253,956.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 515 – ROBER J. DIPIETRO COMMUNITY CENTER						
ExpCategory: 51 - COMPENSATION						
10-5-515-51011	SALARIES-REGULAR	59,083.29	61,800.89	64,675.00	50,002.83	67,948.00
10-5-515-51020	SALARIES-RECREATIONAL	190.07	812.44	0.00	979.35	
10-5-515-51021	SALARIES-AUXILIARY	76,915.98	75,895.90	125,707.00	79,004.45	138,818.00
10-5-515-51034	HOLIDAY OVERTIME-REGULAR	1,504.20	1,358.78	1,533.00	1,498.04	1,693.00
10-5-515-51071	FICA TAXES	10,117.38	10,279.32	14,682.00	9,224.31	15,948.00
	ExpCategory: 51 - COMPENSATION Total:	**147,810.92**	**150,147.33**	**206,597.00**	**140,708.98**	**224,407.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-515-52015	INSTRUCTORS/INTERPRETERS	38,264.68	10,451.39	58,000.00	19,014.43	58,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CLASS INSTRUCTORS			1.00	58,000.00	58,000.00
10-5-515-52052	SUBSCRIPTIONS	198.40	0.00	200.00	186.90	200.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FITNESS R0OM & GAME ROOM			1.00	200.00	200.00
10-5-515-52304	OFFICE EQUIPMENT MAINT	1,402.83	0.00	1,820.00	0.00	1,820.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AUDIO VISUAL EQUIPMENT			1.00	200.00	200.00
DR	COPIER SERVICE CONTRACT			1.00	1,100.00	1,100.00
DR	COPIER SUPPLIES			1.00	440.00	440.00
DR	SAFE MAINTENANCE			1.00	80.00	80.00
10-5-515-52306	BUILDING EQUIPMENT MAINT	3,102.70	267.00	3,940.00	1,068.00	3,940.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MONTHLY FITNESS EQUIPMENT			1.00	2,058.00	2,058.00
DR	REPAIR/PARTS NOT ON WARRANTY			1.00	1,882.00	1,882.00
10-5-515-52504	DESK SUPPLIES	-61.23	0.00	500.00	0.00	500.00
10-5-515-52509	OFFICE SUPPLIES-OTHER	449.64	0.00	500.00	0.00	500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	EQUIPMENT SUPPLIES			1.00	500.00	500.00
10-5-515-52531	CONCESSION SUPPLIES	233.23	64.92	1,000.00	341.19	1,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	PARTIAL FUNDING>M-NCPPC	1.00	0.00	0.00
DR	PRESCHOOL & CENTER EVENTS	1.00	1,000.00	1,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-515-52539	OTHER MISC SUPPLIES	1,579.58	58.26	4,050.00	168.65	4,050.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AFTER SCHOOL PROGRAMS	1.00	100.00	100.00
DR	CLASS AND WORKSHOPS	1.00	200.00	200.00
DR	FOR PRESCHOOL PROGRAM	1.00	0.00	0.00
DR	GRAPHIC/BULLETIN BOARDS	1.00	200.00	200.00
DR	GYM AND GAME ROOM	1.00	1,200.00	1,200.00
DR	KITCHEN SUPPLIES	1.00	350.00	350.00
DR	PARTIAL FUNDING>M-NCPPC	1.00	0.00	0.00
DR	PRESCHOOL PROGRAM	1.00	2,000.00	2,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-515-52561	UNIFORM PURCHASES	796.41	0.00	800.00	0.00	800.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**45,966.24**	**10,841.57**	**70,810.00**	**20,779.17**	**70,810.00**
	Department: 515 – ROBERT J. DIPIETRO COMMUNITY CENTER Total:	**193,777.16**	**160,988.90**	**277,407.00**	**161,488.15**	**295,217.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 520 - GREENVIEW DRIVE PROGRAMS						
ExpCategory: 51 - COMPENSATION						
10-5-520-51020	SALARIES-RECREATIONAL	43,842.13	46,740.72	83,309.00	41,836.21	91,998.00
10-5-520-51034	HOLIDAY OVERTIME	1,872.54	1,813.61	3,161.00	2,505.83	3,491.00
10-5-520-51040	OVERTIME-RECREATIONAL	0.00	603.02	1,000.00	59.98	1,104.00
10-5-520-51071	FICA TAXES	3,497.20	4,366.25	6,691.00	2,785.47	7,389.00
	ExpCategory: 51 - COMPENSATION Total:	**49,211.87**	**53,523.60**	**94,161.00**	**47,187.49**	**103,982.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-520-52023	LICENSES	1,200.93	1,172.78	1,185.00	268.93	1,185.00
10-5-520-52304	OFFICE EQUIPMENT	0.00	0.00	80.00	0.00	80.00
10-5-520-52509	OFFICE SUPPLIES-OTHER	231.33	0.00	50.00	0.00	50.00
10-5-520-52525	CHEMICALS	3,250.35	3,640.68	4,000.00	1,398.12	4,000.00
10-5-520-52531	CONCESSION SUPPLIES	2,509.90	1,275.50	2,400.00	1,358.36	2,400.00
10-5-520-52539	OTHER MISC SUPPLIES	648.18	448.73	1,000.00	495.08	1,000.00
10-5-520-52561	UNIFORM PURCHASES	386.00	0.00	200.00	0.00	200.00
10-5-520-52804	SPECIAL EVENTS	0.00	0.00	400.00	0.00	400.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**8,226.69**	**6,537.69**	**9,315.00**	**3,520.49**	**9,315.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-520-61010	EQUIPMENT ACQUISITION<$500	290.04	1,129.92	1,086.00	1,335.59	1,086.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	24 GPD CHEMICAL FEEDER	1.00	386.00	386.00
DR	52.5 GPD CHEMICAL FEEDER	1.00	400.00	400.00
DR	REPLACEMENT CHAIRS	1.00	300.00	300.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
ExpCategory: 60 - CAPITAL OUTLAY Total:	290.04	1,129.92	1,086.00	1,335.59	1,086.00
Department: 520 - GREENVIEW DR PROGRAMS Total:	57,728.60	61,191.21	104,562.00	52,043.57	114,383.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 525 - ARMORY COMMUNITY CENTER PROGRAMS						
ExpCategory: 51 - COMPENSATION						
10-5-525-51011	SALARIES-REGULAR	71,839.09	0.00	61,010.00	36,628.49	62,284.00
10-5-525-51020	SALARIES-RECREATIONAL	2,026.31	628.40	0.00	3,208.92	
10-5-525-51021	SALARIES-AUXILIARY	73,894.21	74,306.46	93,622.00	68,414.89	103,387.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PARTIAL FUNDING>M-NCPPC 42516			1.00	103,387.0	103,387.0
10-5-525-51034	HOLIDAY OVERTIME-REGULAR	2,174.34	2,084.72	2,622.00	2,111.08	2,895.00
10-5-525-51071	FICA TAXES	11,107.82	6,569.79	12,031.00	8,179.12	12,896.00
	ExpCategory: 51 - COMPENSATION Total:	**161,041.77**	**83,589.37**	**169,285.00**	**118,542.50**	**181,462.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-525-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	80.00	0.00	80.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	SAFE MAINTENANCE			1.00	80.00	80.00
10-5-525-52306	BUILDING EQUIPMENT MAINT	3,327.76	580.74	3,940.00	1,145.76	3,940.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FITNESS PARTS NOT ON WARRANTY			1.00	335.00	335.00
DR	GYM REPLACEMENT EQUIPMENT			1.00	400.00	400.00
DR	MONTHLY FITNESS EQUIPMENT			1.00	3,205.00	3,205.00
10-5-525-52504	DESK SUPPLIES	200.00	0.00	200.00	12.84	200.00
10-5-525-52509	OFFICE SUPPLIES-OTHER	210.61	0.00	350.00	157.96	350.00
10-5-525-52531	CONCESSION SUPPLIES	0.00	0.00	200.00	0.00	200.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	SUPPLIES FOR CENTER EVENTS			1.00	200.00	200.00
10-5-525-52539	OTHER MISC SUPPLIES	998.24	59.49	1,300.00	119.70	1,300.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AFTERSCHOOL PROGRAM			1.00	525.00	525.00
DR	CLASS/WORKSHOP SUPPLIES			1.00	200.00	200.00
DR	GENERAL RECREATION SUPPLIES			1.00	575.00	575.00
10-5-525-52561	UNIFORM PURCHASES	478.00	0.00	500.00	0.00	500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AUXILIARY STAFF	1.00	500.00	500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**5,214.61**	**640.23**	**6,570.00**	**1,436.26**	**6,570.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-525-61010	EQUIPMENT ACQUISITION<500	674.06	1,183.06	0.00	-1,183.06	
10-5-525-61020	EQUIPMENT ACQUISITION>500	-1,498.00	0.00	0.00	3.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**-823.94**	**1,183.06**	**0.00**	**-1,180.06**	**0.00**
	Department: 525 - ARMORY COMMUNITY CENTER PROGRAMS Total:	**165,432.44**	**85,412.66**	**175,855.00**	**118,798.70**	**188,032.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 530 - YOUTH SERVICES BUREAU						
ExpCategory: 51 - COMPENSATION						
10-5-530-51011	SALARIES-REGULAR	92,811.83	125,884.34	143,961.00	137,718.16	256,146.00
10-5-530-51021	SALARIES-AUXILIARY	49,218.07	36,749.69	45,851.00	35,704.37	20,633.00
10-5-530-51071	FICA TAXES	10,872.02	12,850.87	14,521.00	12,547.22	21,176.00
	ExpCategory: 51 - COMPENSATION Total:	**152,901.92**	**175,484.90**	**204,333.00**	**185,969.75**	**297,955.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-530-52016	GENERAL CONSULTANTS	0.00	0.00	0.00	0.00	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	NEW INSURANCE/BRITTNY/ROSALIND	1.00	1,000.00	1,000.00

10-5-530-52020	OUTSIDE SERVICES-OTHER	3,813.11	200.00	1,689.00	65.36	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MED. INSURANCE CREDENTIALING	1.00	1,000.00	1,000.00

10-5-530-52023	LICENSES	0.00	55.00	301.00	301.00	600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	STAFF PROFESSIONAL LICENSES	1.00	600.00	600.00

10-5-530-52051	MEMBERSHIP DUES	879.00	690.00	775.00	650.00	1,115.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MAYSB	1.00	380.00	380.00
DR	PROFESSIONAL ASSOCIATIONS	1.00	720.00	720.00
DR	SAMS CLUB	1.00	15.00	15.00

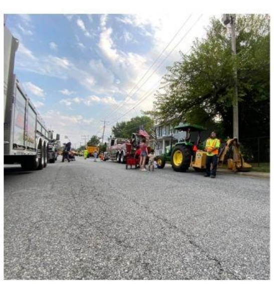
10-5-530-52072	PRINTING-FLYERS	0.00	0.00	0.00	0.00	
10-5-530-52081	BOOKS & PUBLICATIONS	0.00	12.33	250.00	86.73	250.00
10-5-530-52421	PER DIEM	0.00	0.00	0.00	0.00	160.00

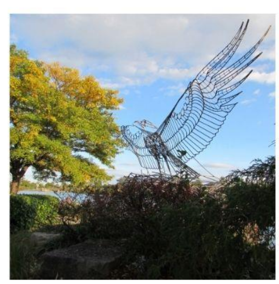
Budget Detail

Budget Code	Description	Units	Price	Amount
DR	4 DAYS	1.00	160.00	160.00
DR	AMERICAN COUNCILING ASSOC.	1.00	0.00	0.00
DR	CONFERENCE-CLINICAL DIRECTOR	1.00	0.00	0.00

10-5-530-52422	HOTEL/TRAVEL	0.00	0.00	1,000.00	815.37	800.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ACA CONF/CLINICAL DIRECTOR			1.00	800.00	800.00
10-5-530-52429	TRAVEL-OTHER	658.85	0.00	0.00	0.00	650.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AIRFARE-ACA			1.00	500.00	500.00
DR	PARKING/TOLLS/GROUND TRANSPORT			1.00	150.00	150.00
10-5-530-52449	CONF & CONVENTIONS-OTHER	399.00	-250.00	650.00	649.00	1,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ACA CONFERENCE			1.00	1,000.00	1,000.00
DR	CREDENTIAL REQUIREMENT/			1.00	0.00	0.00
DR	VIRTUAL			1.00	0.00	0.00
10-5-530-52504	DESK SUPPLIES	16.99	0.00	0.00	0.00	
10-5-530-52509	OFFICE SUPPLIES-OTHER	398.73	531.57	800.00	25.89	800.00
10-5-530-52531	CONCESSION SUPPLIES	394.36	51.70	100.00	130.82	150.00
10-5-530-52539	OTHER MISC SUPPLIES	427.30	220.27	400.00	38.94	250.00
10-5-530-52561	UNIFORM PURCHASES	0.00	0.00	200.00	184.50	200.00
10-5-530-52604	OTHER GIFTS & AWARDS	933.96	20.96	1,260.00	1,007.57	1,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	OUTREACH GIVE AWAYS			1.00	1,000.00	1,000.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**7,921.30**	**1,531.83**	**7,425.00**	**3,955.18**	**8,975.00**
	Department: 530 - YOUTH SERVICES BUREAU Total:	**160,823.22**	**177,016.73**	**211,758.00**	**189,924.93**	**306,930.00**





		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 535 - GUDE LAKEHOUSE PROGRAMS						
ExpCategory: 51 - COMPENSATION						
10-5-535-51020	SALARIES-RECREATIONAL	6,384.06	15,361.26	12,117.00	6,180.09	13,381.00
10-5-535-51021	SALARIES-AUXILIARY	173.22	2,012.06	6,221.00	773.48	6,870.00
10-5-535-51071	FICA TAXES	510.62	1,407.25	1,403.00	453.76	1,549.00
	ExpCategory: 51 - COMPENSATION Total:	**7,067.90**	**18,780.57**	**19,741.00**	**7,407.33**	**21,800.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-535-52023	LICENSES	331.82	386.78	367.00	268.93	367.00
10-5-535-52531	CONCESSION SUPPLIES	593.84	636.14	700.00	0.00	700.00
10-5-535-52539	OTHER MISC SUPPLIES	0.00	28.98	1,000.00	193.73	1,000.00
10-5-535-52561	UNIFORM PURCHASES	200.00	0.00	200.00	0.00	200.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**1,125.66**	**1,051.90**	**2,267.00**	**462.66**	**2,267.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-535-61010	EQUIPMENT ACQUISITION<500	275.00	0.00	0.00	0.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**275.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 535 - GUDE LAKEHOUSE PROGRAMS Total:	**8,468.56**	**19,832.47**	**22,008.00**	**7,869.99**	**24,067.00**

Budget Detail — 10-5-535-51020

Budget Code	Description	Units	Price	Amount
DR	CONCERT AND MOVIE SERIES	1.00	2,472.00	2,472.00
DR	LAKEHOUSE & BOATING OPERATION	1.00	10,909.00	10,909.00

Budget Detail — 10-5-535-51021

Budget Code	Description	Units	Price	Amount
DR	SHIFT SUPRV./CONCERTS & MOVIES	1.00	799.00	799.00
DR	SHIFT SUPRV./LAKE & BOAT OPER.	1.00	6,071.00	6,071.00

Budget Detail — 10-5-535-52023

Budget Code	Description	Units	Price	Amount
DR	CONCESSION LICENSE	1.00	367.00	367.00

Budget Detail — 10-5-535-52539

Budget Code	Description	Units	Price	Amount
DR	BOAT SUPPLIES/REPL. PARTS	1.00	800.00	800.00
DR	SAFETY SUPPLIES	1.00	200.00	200.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 550 - SENIOR SERVICES						
ExpCategory: 51 - COMPENSATION						
10-5-550-51011	SALARIES-REGULAR	104,021.86	108,416.28	113,460.00	88,022.40	142,734.00
10-5-550-51021	SALARIES-AUXILIARY	86,696.09	49,958.25	87,115.00	40,327.23	96,201.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PARTIAL FUNDING>M-NCPPC 42515			1.00	96,201.00	96,201.00
10-5-550-51034	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	
10-5-550-51071	FICA TAXES	14,430.78	12,439.53	15,344.00	9,229.08	18,279.00
	ExpCategory: 51 - COMPENSATION Total:	**205,148.73**	**170,814.06**	**215,919.00**	**137,578.71**	**257,214.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-550-52015	INSTRUCTORS/INTERPRETERS	196.00	462.00	1,100.00	147.00	1,100.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PARTIAL FUNDING>M-NCPPC 42515			1.00	1,100.00	1,100.00
10-5-550-52072	PRINTING-FLYERS	871.20	189.00	3,200.00	1,331.40	3,200.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PARTIAL FUNDING>M-NCPPC 42515			1.00	3,200.00	3,200.00
10-5-550-52509	OFFICE SUPPLIES-OTHER	37.35	91.44	100.00	88.97	100.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PARTIAL FUNDING>M-NCPPC 42515			1.00	100.00	100.00
10-5-550-52531	CONCESSION SUPPLIES	1,556.19	0.00	1,700.00	0.00	1,700.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FOOD/PAPER			1.00	1,700.00	1,700.00
DR	PARTIAL FUNDING>M-NCPPC 42515			1.00	0.00	0.00
10-5-550-52539	OTHER MISC SUPPLIES	218.80	228.67	600.00	121.86	600.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PARTIAL FUNDING>M-NCPPC 42515			1.00	0.00	0.00
DR	PROG/KITCHEN			1.00	600.00	600.00
10-5-550-52561	UNIFORM PURCHASES	503.00	0.00	500.00	483.97	500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AUXILIARY STAFF			1.00	400.00	400.00
DR	FULL TIME STAFF			1.00	100.00	100.00
DR	PARTIAL FUNDING>M-NCPPC 42515			1.00	0.00	0.00
10-5-550-52604	OTHER GIFTS & AWARDS	0.00	0.00	365.00	0.00	365.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PARTIAL FUNDING>M-NCPPC 42515			1.00	0.00	0.00
DR	VOLUNTEER AWARDS			1.00	365.00	365.00
10-5-550-52804	SPECIAL EVENTS	12,483.47	1,271.18	8,535.00	6,510.13	8,535.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ENTERTAINMENT			1.00	5,685.00	5,685.00
DR	PARTIAL FUNDING>M-NCPPC 42515			1.00	0.00	0.00
DR	PROM AND LUAU			1.00	2,850.00	2,850.00
10-5-550-52810	FIELD TRIP PROGRAM	4,508.51	0.00	6,200.00	3,797.57	6,200.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	PARTIAL FUNDING>M-NCPPC 42515			1.00	6,200.00	6,200.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**20,374.52**	**2,242.29**	**22,300.00**	**12,480.90**	**22,300.00**
	Department: 550 - SENIOR SERVICES Total:	**225,523.25**	**173,056.35**	**238,219.00**	**150,059.61**	**279,514.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 650 - PRINCIPAL						
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-650-56001	ISSUANCE FEES	0.00	24,254.09	0.00	0.00	
	ExpCategory: 53 - EMPLOYEE BENEFITS Total:	**0.00**	**24,254.09**	**0.00**	**0.00**	**0.00**
ExpCategory: 56 - DEBT SERVICES						
10-5-650-56112	2007 PIB PRINCIPAL	709,000.00	723,500.00	738,000.00	0.00	
10-5-650-56115	2012 PIB PRINCIPAL	298,500.00	306,200.00	316,500.00	0.00	
10-5-650-56116	2016 PIB PRINCIPAL	515,000.00	520,000.00	525,000.00	0.00	535,000.00
10-5-650-56136	LOAN PRIN-2184 PNC2021	0.00	0.00	0.00	93,812.94	142,757.00
10-5-650-56137	LOAN PRIN-2814 PNC2021	0.00	0.00	0.00	97,985.48	149,391.00
10-5-650-56155	LOAN PRIN-CONSOLIDATED LN	156,413.34	119,728.67	156,415.00	0.00	
10-5-650-56156	LOAN PRIN-FEB2016 FY16 CIP	136,228.50	104,277.93	136,230.00	0.00	
	ExpCategory: 56 - DEBT SERVICES Total:	**1,815,141.84**	**1,773,706.60**	**1,872,145.00**	**191,798.42**	**827,148.00**
	Department: 650 - PRINCIPAL Total:	**1,815,141.84**	**1,797,960.69**	**1,872,145.00**	**191,798.42**	**827,148.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 651 - INTEREST						
ExpCategory: 56 - DEBT SERVICES						
10-5-651-56212	2007 PIB INTEREST	45,194.32	30,659.82	15,830.00	7,914.04	
10-5-651-56215	2012 PIB INTEREST	26,412.96	19,552.36	11,205.00	5,598.87	
10-5-651-56216	2016 PIB INTEREST	11,188.08	53,560.42	51,345.00	25,445.09	43,362.00
10-5-651-56236	LOAN INT-2184 PNC2021	0.00	0.00	0.00	12,969.22	17,417.00
10-5-651-56237	LOAN INT-2814 PNC2021	0.00	0.00	0.00	13,758.68	18,226.00
10-5-651-56255	LOAN INT-CONSOLIDATED LN	23,849.94	20,441.71	23,850.00	104.70	
10-5-651-56256	LOAN INT-FEB2016 FY16 CIP	20,772.18	17,803.77	20,775.00	91.19	
	ExpCategory: 56 - DEBT SERVICES Total:	**127,417.48**	**142,018.08**	**123,005.00**	**65,881.79**	**79,005.00**
	Department: 651 - INTEREST Total:	**127,417.48**	**142,018.08**	**123,005.00**	**65,881.79**	**79,005.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 652 - RETIREMENT						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-652-52020	OUTSIDE SERVICES-OTHER	6,000.00	3,000.00	20,000.00	0.00	20,000.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**6,000.00**	**3,000.00**	**20,000.00**	**0.00**	**20,000.00**
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-652-53305	EMPLOYER PENSION CONTRIB	2,682,926.00	2,685,000.00	2,435,000.00	2,435,000.00	2,485,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	FY2023 CITY CONTRIB>ACTUARY	1.00	2,485,700	2,485,700.

ExpCategory: 53 - EMPLOYEE BENEFITS Total:	**2,682,926.00**	**2,685,000.00**	**2,435,000.00**	**2,435,000.00**	**2,485,700.00**
Department: 652 - RETIREMENT Total:	**2,688,926.00**	**2,688,000.00**	**2,455,000.00**	**2,435,000.00**	**2,505,700.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 654 - PROPERTY INSURANCE						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-654-52020	OUTSIDE SERVICES-OTHER	10,291.58	8,708.26	10,500.00	7,124.94	10,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	INSURANCE CONSULTANT SERVICES	12.00	875.00	10,500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
ExpCategory: 52 - OPERATING EXPENDITURES Total:		**10,291.58**	**8,708.26**	**10,500.00**	**7,124.94**	**10,500.00**
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-654-53435	LIABILITY-PRIMARY POLICY	192,649.60	197,689.60	231,300.00	226,452.20	259,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AUTO LIABILITY & PHY DAMAGE	1.00	108,000.0	108,000.0
DR	CYBER INSURANCE	1.00	25,000.00	25,000.00
DR	GENERAL LIABILITY	1.00	10,800.00	10,800.00
DR	LOSS CONTROL CREDIT	1.00	-5,800.00	-5,800.00
DR	POLICE LEGAL LIABILITY	1.00	88,900.00	88,900.00
DR	PUBLIC OFFICIAL LEGAL LIABILIT	1.00	32,200.00	32,200.00
DR	VOLUNTEER INSURANCE	1.00	400.00	400.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-654-53445	PROPERTY INSURANCE	42,098.00	42,024.00	49,850.00	53,182.00	64,350.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	EXTRA EXPENSE	1.00	900.00	900.00
DR	FINE ARTS	1.00	150.00	150.00
DR	FLOOD AND QUAKE	1.00	15,900.00	15,900.00
DR	MOBILE EQUIPMENT	1.00	1,000.00	1,000.00
DR	OLD MILL HOUSE & ARMORY	1.00	4,600.00	4,600.00
DR	POLICE K-9	1.00	3,100.00	3,100.00
DR	POLICY PREMIUM REAL & PERSONAL	1.00	37,500.00	37,500.00
DR	RATE STABILAZATION CREDIT	1.00	0.00	0.00
DR	TIME ELEMENT	1.00	900.00	900.00
DR	VALUABLE PAPERS	1.00	300.00	300.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-654-53450	BOILER & MACHINERY	1,374.00	1,424.00	1,600.00	1,471.00	1,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR		1.00	0.00	0.00
DR	BOILER & MACHINERY	1.00	1,800.00	1,800.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-654-53455	ENVIRONMENTAL INSURANCE	22,895.00	0.00	0.00	-972.00	26,300.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ENVIROMENTAL 3YR POLICY			1.00	26,300.00	26,300.00
10-5-654-53460	EXCESS LIABILITY	9,230.00	8,334.00	8,700.00	10,591.00	12,100.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	EXCESS LIABILITY 5 MIL LIMIT			1.00	12,100.00	12,100.00
10-5-654-53470	INSURANCE DEDUCTIBLES	7,335.00	12,784.00	42,100.00	-1,000.00	42,100.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AUTOMOTIVE DEDUCTIBLE			1.00	10,000.00	10,000.00
DR	FLOOD DEDUCTIBLE			1.00	27,100.00	27,100.00
DR	PROPERTY DEDUCTIBLE			1.00	5,000.00	5,000.00
	ExpCategory: 53 - EMPLOYEE BENEFITS Total:	**275,581.60**	**262,255.60**	**333,550.00**	**289,724.20**	**406,150.00**
	Department: 654 - PROPERTY INSURANCE Total:	**285,873.18**	**270,963.86**	**344,050.00**	**296,849.14**	**416,650.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 655 - BONDING INSURANCE						
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-655-53430	BONDS, FORGERY, CASH/CKS	18,291.00	19,428.00	18,329.00	6,827.00	19,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	BOARD OF TRUSTEES-FIDUCIARY	1.00	12,000.00	12,000.00
DR	CRIME INSURANCE	1.00	5,900.00	5,900.00
DR	TREASURER'S BOND	1.00	1,500.00	1,500.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
ExpCategory: 53 - EMPLOYEE BENEFITS Total:	**18,291.00**	**19,428.00**	**18,329.00**	**6,827.00**	**19,400.00**
Department: 655 - BONDING INSURANCE Total:	**18,291.00**	**19,428.00**	**18,329.00**	**6,827.00**	**19,400.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 656 - EMPLOYEE INSURANCE						
ExpCategory: 51 - COMPENSATION						
10-5-656-51011	SALARIES-REGULAR	0.00	0.00	0.00	10,433.54	
10-5-656-51071	FICA TAXES	0.00	0.00	0.00	748.82	
10-5-656-51110	UNEMPLOYMENT	0.00	17,144.25	15,000.00	2,918.39	15,000.00
	ExpCategory: 51 - COMPENSATION Total:	**0.00**	**17,144.25**	**15,000.00**	**14,100.75**	**15,000.00**
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-656-53405	HEALTH INSURANCE-EMPLOYEES	2,488,668.08	2,132,694.69	2,872,835.00	2,059,973.36	2,883,495.00
10-5-656-53406	HEALTH INSURANCE-RETIREES	230,746.14	241,277.05	250,250.00	471,869.76	260,000.00
10-5-656-53410	LIFE INSURANCE	39,113.60	44,359.16	41,000.00	36,894.84	41,000.00
10-5-656-53415	LONG TERM DISABILITY INS	40,656.48	42,428.19	41,500.00	35,840.58	41,500.00
10-5-656-53420	WORKERS COMPENSATION	638,346.00	584,079.00	676,500.00	443,234.00	676,500.00
10-5-656-53425	POLICE AD&D	2,570.00	2,545.00	3,200.00	2,545.00	3,200.00
	ExpCategory: 53 - EMPLOYEE BENEFITS Total:	**3,440,100.30**	**3,047,383.09**	**3,885,285.00**	**3,050,357.54**	**3,905,695.00**
	Department: 656 - EMPLOYEE INSURANCE Total:	**3,440,100.30**	**3,064,527.34**	**3,900,285.00**	**3,064,458.29**	**3,920,695.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 657 - MISCELLANEOUS FINANCIAL USES						
ExpCategory: 57 - MISCELLANEOUS FINANCE USES						
10-5-657-57105	OPERATING TRANSFER TO CIP	1,326,495.00	3,383,903.00	218,000.00	0.00	1,081,535.00
	ExpCategory: 57 - MISCELLANEOUS FINANCE USES Total:	**1,326,495.00**	**3,383,903.00**	**218,000.00**	**0.00**	**1,081,535.00**
	Department: 657 - MISCELLANEOUS FINANCIAL USES Total:	**1,326,495.00**	**3,383,903.00**	**218,000.00**	**0.00**	**1,081,535.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 658 - SPECIAL TAXING DISTRICT						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-658-52625	CONTRIBUTION-BUS SERVICE	75,000.00	75,001.50	75,000.00	0.00	75,000.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**75,000.00**	**75,001.50**	**75,000.00**	**0.00**	**75,000.00**
ExpCategory: 57 - MISCELLANEOUS FINANCE USES						
10-5-658-57105	OPERATING TRANSFER-CIP	227,285.00	253,598.00	225,000.00	0.00	225,000.00
	ExpCategory: 57 - MISCELLANEOUS FINANCE USES Total:	**227,285.00**	**253,598.00**	**225,000.00**	**0.00**	**225,000.00**
	Department: 658 - SPECIAL TAXING DISTRICT Total:	**302,285.00**	**328,599.50**	**300,000.00**	**0.00**	**300,000.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 659 - AMERICAN RESCUE PLAN PROGRAM						
ExpCategory: 51 - COMPENSATION						
10-5-659-51011	SALARIES-REGULAR	0.00	0.00	120,000.00	60,832.16	123,339.00
10-5-659-51016	ARPA PREMIUM PAY	0.00	0.00	0.00	624,000.00	
10-5-659-51071	FICA TAXES	0.00	0.00	9,180.00	52,136.18	9,536.00
	ExpCategory: 51 - COMPENSATION Total:	**0.00**	**0.00**	**129,180.00**	**736,968.34**	**132,875.00**
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-659-52011	LEGAL SERVICES-ARPA/COVID	0.00	0.00	0.00	2,137.50	
10-5-659-52014	BANKING SERVICES	0.00	0.00	0.00	20.00	
10-5-659-52020	OUTSIDE SERVICES-OTHER	0.00	0.00	6,235,410.00	1,036,086.82	
10-5-659-52323	HEATING/HVAC MAINTENANCE	0.00	0.00	0.00	65,328.36	
10-5-659-52536	SAFETY SUPPLIES	0.00	0.00	0.00	91,659.56	
10-5-659-52806	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	311,300.00	
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	**0.00**	**0.00**	**6,235,410.00**	**1,506,532.24**	**0.00**
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-659-61020	EQUIPMENT ACQ>$500	0.00	0.00	6,235,410.00	1,683,133.96	
10-5-659-63030	SITE IMPROVEMENT	0.00	0.00	0.00	353,166.72	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**6,235,410.00**	**2,036,300.68**	**0.00**
	Department: 659 - AMERICAN RESCUE PLAN PROGRAM Total:	**0.00**	**0.00**	**12,600,000.00**	**4,279,801.26**	**132,875.00**

Department: 810 - EMPLOYEE TRAINING

ExpCategory: 53 - EMPLOYEE BENEFITS

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-810-53105	TRAINING-CITY COUNCIL	0.00	250.00	1,000.00	150.00	1,000.00
10-5-810-53110	TRAINING-CLERK TO COUNCIL	125.00	75.00	1,000.00	839.00	1,000.00
10-5-810-53115	TRAINING-MAYOR	490.00	0.00	1,000.00	100.00	1,000.00
10-5-810-53120	TRAINING-CITY ADMIN	1,687.53	99.00	7,350.00	7,350.00	3,400.00
10-5-810-53125	TRAINING-BUDGET & PERSONNEL	2,336.00	750.35	3,000.00	1,015.50	3,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ACCOUNTING/BUDGETING	1.00	1,850.00	1,850.00
DR	HUMAN RESOURCES	1.00	1,850.00	1,850.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-810-53130	TRAINING-COMMUNICATIONS	55.00	0.00	3,000.00	0.00	3,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ADOBE PREIMERE EDITING	1.00	1,990.00	1,990.00
DR	PROJECT MGMT WORKSHOP	1.00	800.00	800.00
DR	SOCIAL MEDIA CERTIFICATION	1.00	210.00	210.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-810-53135	TRAINING-ECD	6,175.00	760.00	1,000.00	50.00	5,100.00
10-5-810-53145	TRAINING-INFORMATION TECH	15,974.88	6,481.00	16,700.00	2,070.92	15,900.00
10-5-810-53150	TRAINING-FMPS	1,009.40	3,490.94	6,170.00	1,327.00	7,650.00
10-5-810-53155	TRAINING-POLICE	30,638.00	38,333.00	92,350.00	33,754.21	92,350.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ACADEMY REIMBURSEMENT (0)	1.00	0.00	0.00
DR	EXECUTIVE OFFICER LEVEL TRAING	1.00	37,700.00	37,700.00
DR	MISC CONTINUING EDUCATION	1.00	39,650.00	39,650.00
DR	POLICE ACADEMY-NEW RECRUITS	1.00	15,000.00	15,000.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-810-53160	TRAINING-MISCELLANEOUS	0.00	0.00	2,500.00	0.00	2,500.00

Budget Detail

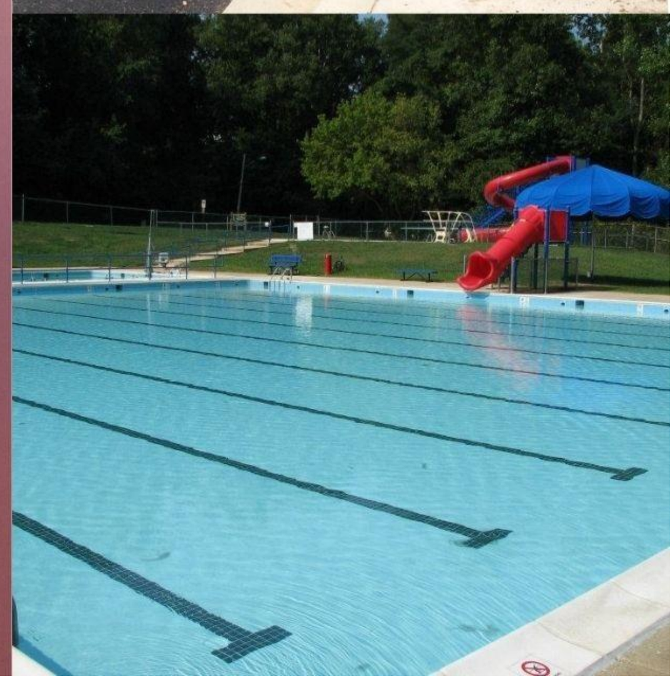
Budget Code	Description	Units	Price	Amount
DR	CITY WIDE SEMINARS	1.00	2,500.00	2,500.00

Account	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
10-5-810-53165	TRAINING-PUBLIC WORKS	3,794.00	2,606.00	8,852.00	2,500.00	6,500.00
10-5-810-53170	TRAINING-PARKS & RECREATION	2,310.50	2,195.00	2,000.00	1,621.14	4,430.00
10-5-810-53175	TRAINING-INSURANCE	0.00	0.00	0.00	0.00	
	ExpCategory: 53 - EMPLOYEE BENEFITS Total:	**64,595.31**	**55,040.29**	**145,922.00**	**50,777.77**	**147,530.00**
	Department: 810 - EMPLOYEE TRAINING Total:	**64,595.31**	**55,040.29**	**145,922.00**	**50,777.77**	**147,530.00**

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 820 - EMPLOYEE TUITION						
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-820-53215	TUITION-MAYOR	0.00	0.00	0.00	0.00	2,200.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	1 EMPLOYEE 6 CREDITS			1.00	2,200.00	2,200.00
10-5-820-53225	TUITION-FINANCE	1,763.46	0.00	717.00	0.00	
10-5-820-53235	TUITION-PLANNING & ZONING	0.00	0.00	0.00	0.00	16,101.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	12 CREDITS 2 EMPLOYESS			1.00	16,101.00	16,101.00
10-5-820-53245	TUITION-INFORMATION TECH	0.00	2,082.00	4,854.00	2,772.00	4,854.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	6 CREDITS			1.00	4,854.00	4,854.00
10-5-820-53255	TUITION-POLICE	5,572.00	4,315.00	5,913.00	3,798.00	23,818.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	54 CREDITS 6 EMPLOYEES			1.00	23,818.00	23,818.00
10-5-820-53270	TUITION-PARKS & RECREATION	0.00	0.00	0.00	0.00	
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR				1.00	0.00	0.00
	ExpCategory: 53 - EMPLOYEE BENEFITS Total:	**7,335.46**	**6,397.00**	**11,484.00**	**6,570.00**	**46,973.00**
	Department: 820 - EMPLOYEE TUITION Total:	**7,335.46**	**6,397.00**	**11,484.00**	**6,570.00**	**46,973.00**
	Fund: 10 - GENERAL FUND Total:	**32,638,353.6**	**36,636,861.41**	**49,705,015.00**	**29,365,297.72**	**38,715,938.00**
	Report Total:	**32,638,353.6**	**36,636,861.41**	**49,705,015.00**	**29,365,297.72**	**38,715,938.00**

CITY OF LAUREL ADOPTED CIP BUDGET FY2023 - 2028

FY2023 - 2028 CAPITAL IMPROVEMENT PLAN



CAPITAL IMPROVEMENT PROGRAM FY2023 - 2028

The following information is a summary of new and existing projects with requests for FY2023 funding as well as the reauthorization of funding for currently ongoing projects to continue. A total of $11,942,563 is requested in new project funding; and $14,183,286 is requested for reauthorization. Funding sources include Public Safety Surcharge Retention, Speed Camera Net Revenue, Grants and Financing.

FY2023 CAPITAL IMPROVEMENT PROGRAM FUNDING REAUTHORIZATION

EXISTING FUNDED PROJECTS FY2022 AND EARLIER 04/15/2022

SPECIAL PROJECTS	PROPOSED	INFRASTRUCTURE	PROPOSED
102 FACILITY SURVEYS	$22,893	405 BRIDGE REPAIRS ES2-001	$75,037
103 MASTER PLAN UPDATE	25,000	406 STREET REPAIRS & SAFETY	19,490
112 TRAFFIC SIGNALIZATIONS	106,309	40A STREET & SAFETY IMPRMTS	114,234
113 CITY-WIDE RADIO SYSTEM	45,746	40C CATALPA ST	182,105
114 RECORDS ARCHIVING	41,304	40D HAINES CT	233,235
116/44C CURB & GUTTER IMPRVMTS	77,489	40E GOLF CREST DR	250,245
123 EOC & COMMUNICATIONS	25,550	40F SARATOGA AVE	155,000
127 RIVER MONITORING SYSTEM	197,087	40G TRAFFIC & PARKING ANALYSIS	94,473
12A INFORMATION TECHNOLOGY	817,147	417 LAFAYETTE AVENUE PW2-029	135,789
12B BASEMAP	55,683	431 BOWIE RD/CSX U.P. PW2-068	28,840
134 NON-DESTRUCT. PAVEMT EVAL	13,147	433 DORSET RD	135,523
135 HAZARD MITIGATION	2,052,741	43A HAYNES RD IMPRVMTS	392,500
136 ELECTRIC CHARGING STATION	100,000	44B/441 SIDEWALK IMPRVMTS	89,588
		44A NEW SIDEWALK PLACEMENT	85,009
FACILITIES		451 MAIN ST IMPRVMTS	601,636
208 ENERGY EFFICIENCY IMPRV	47,406.00	452 STREET LT SFTY ENHANCEMTS	19,862
209 CABLE EQUIPMENT - PODCAST	12,179.00	454 ALLEY IMPROVEMENTS	0
212 MULTI RESOURCE CTR	592,132.00	45A LAUREL AVE IMPRVMTS	326,300
217 FACILITY SECURITY	90,101.00	472 CYPRESS ST IMPRVMTS	219,173
231 MAIN ST POOL IMPRV	28,394.00	47A 4TH STREET	216,000
241 PUBLIC WORKS FAC. PW4-001	270,385.00	48A FIFTH ST IMPRVMTS	324,249

FY2023 CAPITAL IMPROVEMENT PROGRAM FUNDING REAUTHORIZATION

PARKS	
301 PARKLAND ACQUISITION	75,000
304 RIVERFRONT PARK IMPRV	622,500
306 RIVERFRONT PARK EXTENSION	492,500
307 MEMORIAL INSTALLATIONS	37,428
30A PARK IMPROVEMENTS	1,153,592
501-566 MAJOR FACILITY MAINT	790,904
FL3 FLEET ACQUISITION	2,692,378
TOTAL REAUTHORIZED FUNDS	**$14,183,286**

FY2023 CAPITAL IMPROVEMENT PROGRAM FUNDING REQUESTS

CITY ADMINISTRATOR	**PROPOSED**	
13A ENVIRONMENTAL PROGRAMS	$460,000	ARPA: Part of City's Green Initiative Program. Cost elements for these projects will be for general consultancy fees, software and equipment.
INFORMATION TECHNOLOGY		
113 CITY-WIDE RADIOS	40,000	GRANT: Portable Radios and (4) Public Safety Portables
12A CYBERSECURITY	60,000	PEG: Penetration and other cyber assessment contracts
12A FIBER	150,000	PEG: Contract Fiber management and Fiber construction to Discovery Park
12A COOP	16,000	PSS: Purchase 10 laptops for use in emergency relocation
12A POLICE TECHNOLOGY	40,000	SPEED: Annual vehicle upfit
12A FACILITY SECURITY	40,000	ARPA: Replacement cameras, lock upgrades, replace hardware
12A NETWORK UPGRADE	40,000	ARPA: Replacement of end-of-life equipment
12A WEBSITE REFRESH/MOBILE APP	60,000	ARPA
PUBLIC WORKS		
116/44C CURB AND GUTTER IMPROVEMENTS	35,000	ARPA
134 NON-DESTRUCTIVE PAVEMENT EVALUATION	50,000	ARPA
40G CITY-WIDE TRAFFIC AND PARKING STUDY	100,000	ARPA

FY2023 CAPITAL IMPROVEMENT PROGRAM FUNDING REQUEST		
PUBLIC WORKS CONT'D		
44B/441 SIDEWALK IMPROVEMENTS	50,000	ARPA
452 STREET LIGHT SAFETY ENHANCEMENT	50,000	ARPA
454 ALLEY IMPROVEMENTS	200,000	ARPA
490 PEDESTRIAN/BICYCLES PLAN	70,000	ARPA: To enhance the "walkability" of Laurel
NEW VAN DUSEN DAM MAINTENANCE	100,000	ARPA
NEW COMPTON AVENUE	385,000	ARPA
NEW FENWICK COURT	300,000	ARPA
NEW LONDONDERRY COURT	250,000	ARPA
NEW VAN DUSEN ROAD PHASE 1 – FY23	1,245,000	ARPA: MD 198 to Cherry Lane
NEW VAN DUSEN ROAD PHASE 1 – FY24	710,000	ARPA: Cherry Lane to Killbarron Drive
NEW VAN DUSEN ROAD PHASE 1 – FY25	831,000	ARPA: Killbarron Drive to Contee Road
LAUREL POLICE DEPARTMENT		
ENTERPRISE LEASE	224,028	SPEED: 3rd set of leased vehicles: 13 marked; 3 administrative
CITY GOVERNMENT		
VEHICLE REPLACEMENTS	766,535	GOB
EMERGENCY MANAGEMENT		
135 HAZARD MITIGATION		
GRANT WRITING AND RESEARCH	75,000	PSS
GENERATOR CONVERSION	500,000	PSS
	1,500,000	GRANT
PARKS AND RECREATION		
NEW PARK LIGHTING AND EMERGENCY NOTIFICATION SYSTEM	750,000	PSS
MFM MAJOR FACILITY MAINTENANCE	315,000	GOB: Interior building renovations for Community Centers, Maintenance Complex, Public Works, Lakehouse, Pools, McCullough Stage and Comfort Station
LAUREL MUNICIPAL CENTER SERVER ROOM	30,000	PSS: Power distribution redesign
BUILDING 204 ENGINEERING AND CONSTRUCTION	2,500,000	STATE GRANT
TOTAL	**$11,942,563**	

CIP FUNDING SUMMARY

PUBLIC SAFETY SURCHARGE (PSS)	1,371,000
SPEED	264,028
PEG	150,000
GRANTS	4,040,000
GENERAL OPERATING BUDGET (GOB)	1,081,535
ARPA	5,036,000
TOTAL	**$11,942,563**

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