

CITY OF LAUREL PROPOSED BUDGET/CIP FY2023



TABLE OF CONTENTS

INTRODUCTION	3
ELECTED AND APPOINTED OFFICIALS	4
BOARDS, COMMISSIONS AND COMMITTEES	6
REVENUE AND EXPENDITURE HIGHLIGHTS	9
REVENUE DETAILS	18
EXPENDITURE DETAILS	28
CAPITAL IMPROVEMENT PROGRAM SUMMARY	137





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 PROPOSED 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

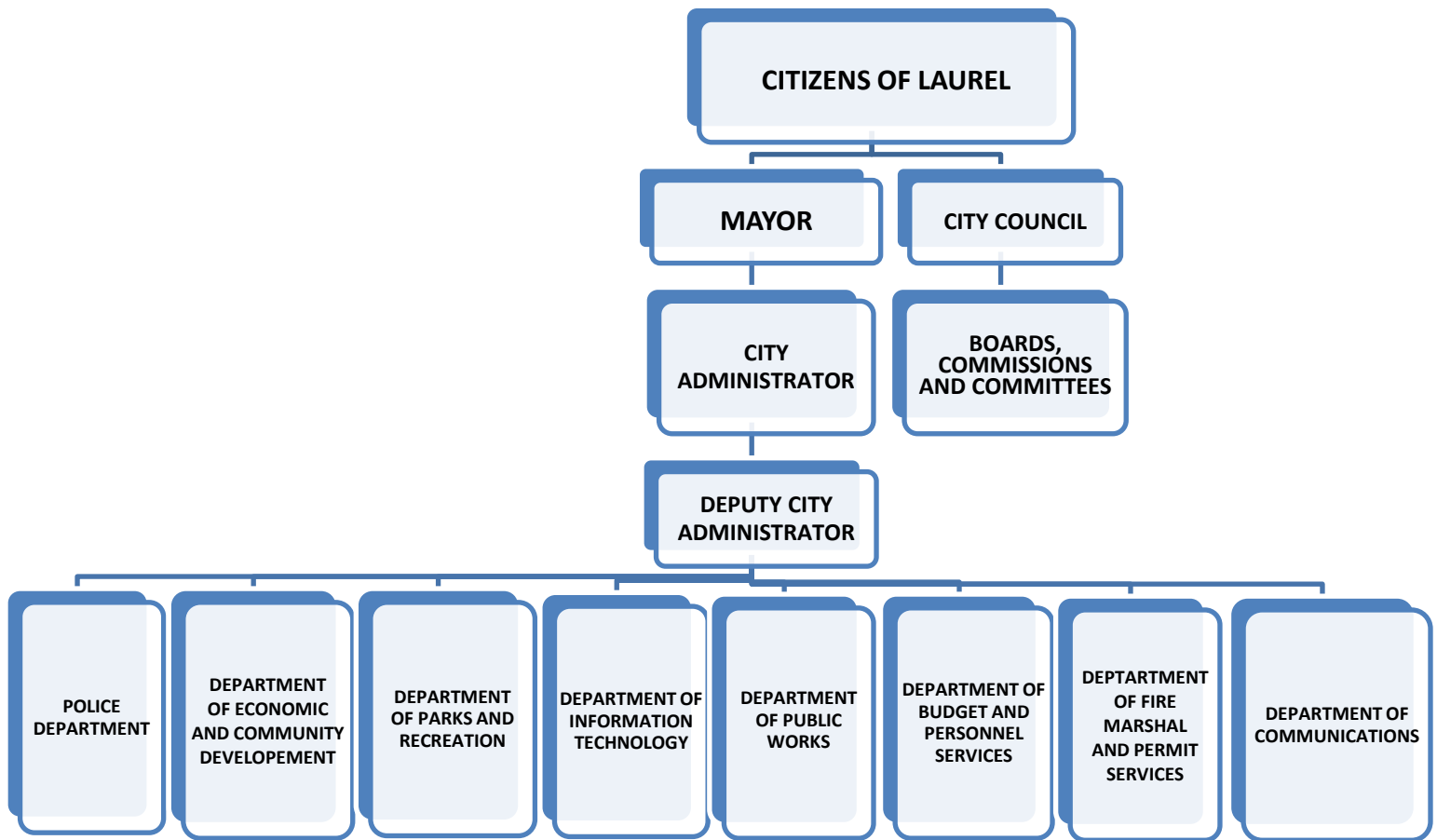
DEPUTY CITY ADMINISTRATOR

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



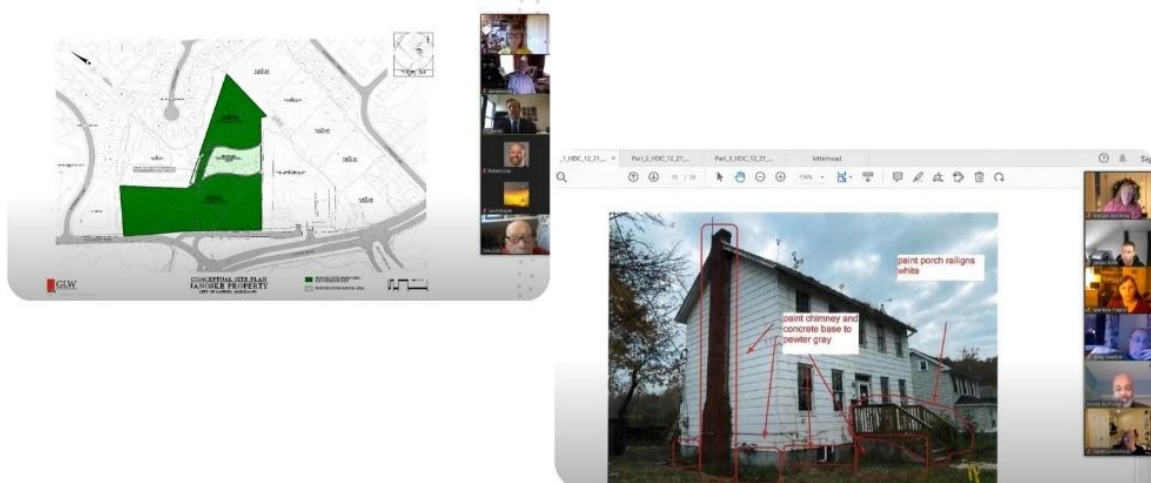
BOARDS, COMMISSIONS AND COMMITTEES (CONT'D)

YOUTH SERVICES COMMISSION	EDUCATION ADVISORY COMMITTEE	ENVIRONMENTAL AFFAIRS COMMITTEE
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
Pastor Gavin Brown	Virginia Scaglarini	Services Commissioner
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

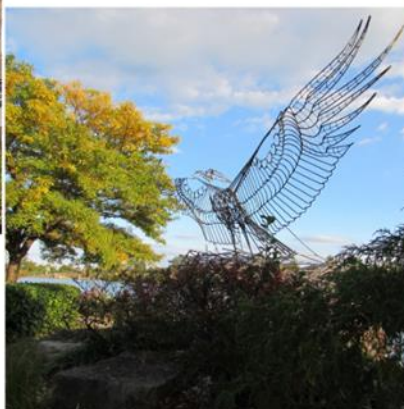
For Fiscal: 2021-2022 Period Ending: 04/30/2022

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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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

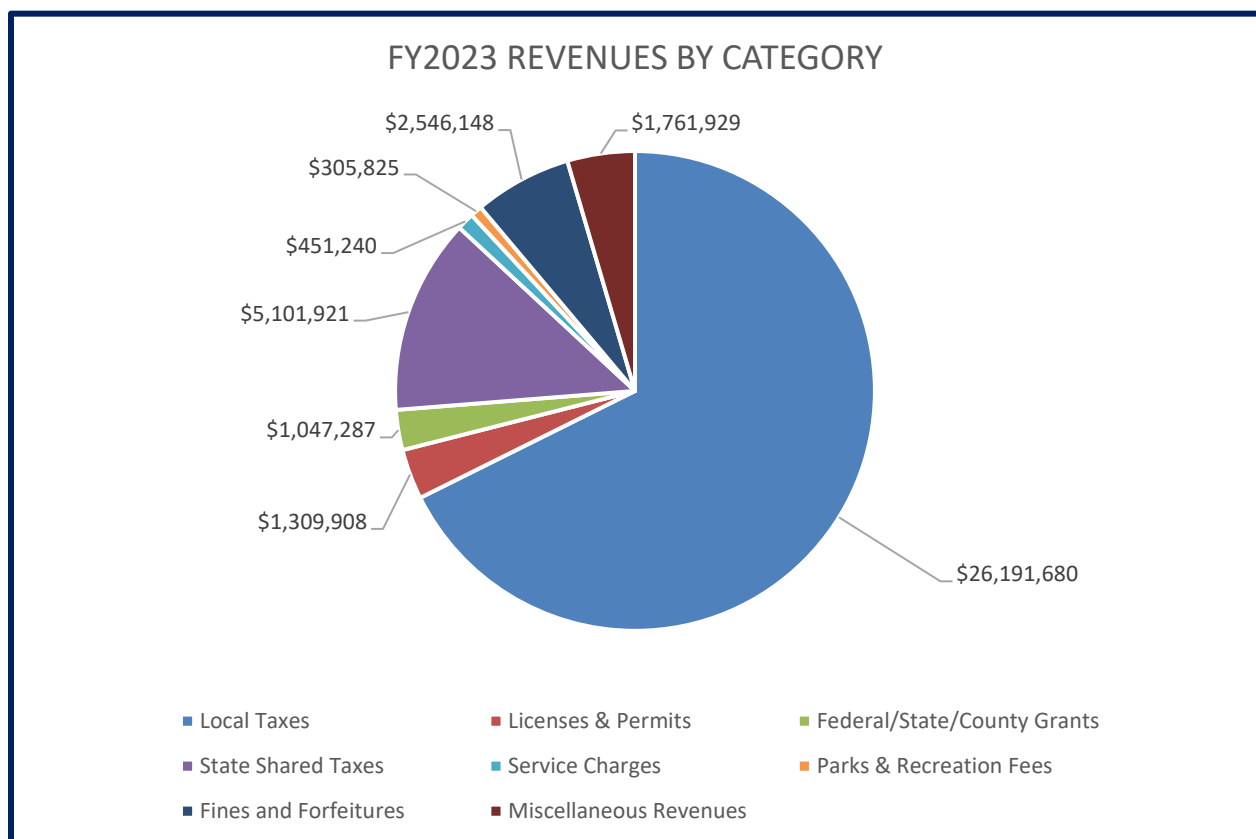
REVENUE BY SUB-CATEGORY	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Fund: 10 - GENERAL FUND					
4010 - R/E TAX REVENUE	21,211,089.96	22,582,928.88	22,883,440.00	23,587,574.58	24,783,174.00
4030 - PERSONAL PROP TAX	1,388,165.68	1,441,954.72	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 ADOPTED GENERAL OPERATING BUDGET AND CIP

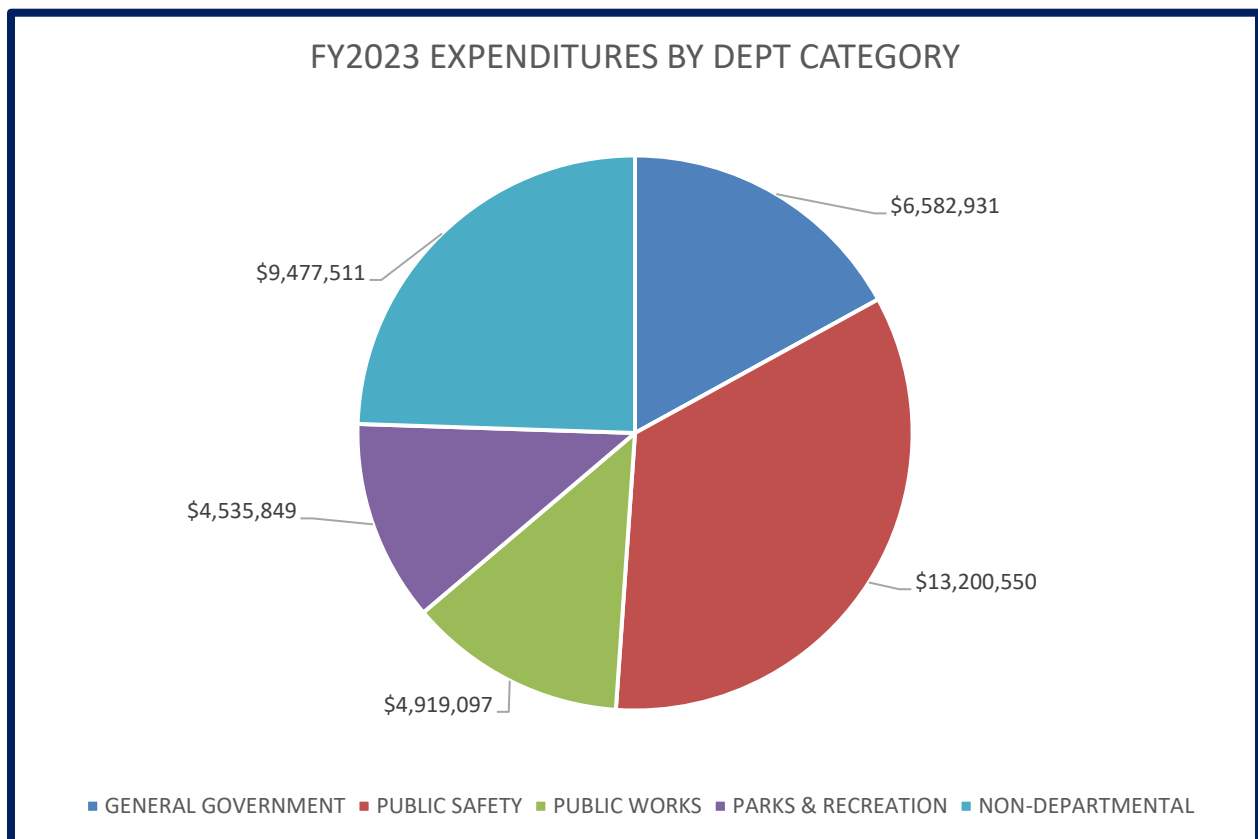
FY2023 REVENUES BY CATEGORY		
Local Taxes	\$26,191,680.00	67.65%
Licenses & Permits	\$1,309,908.00	3.38%
Federal/State/County Grants	\$1,047,287.00	2.71%
State Shared Taxes	\$5,101,921.00	13.18%
Service Charges	\$451,240.00	1.17%
Parks & Recreation Fees	\$305,825.00	0.79%
Fines and Forfeitures	\$2,546,148.00	6.58%
Miscellaneous Revenues	\$1,761,929.00	4.55%
		\$38,715,938.00





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

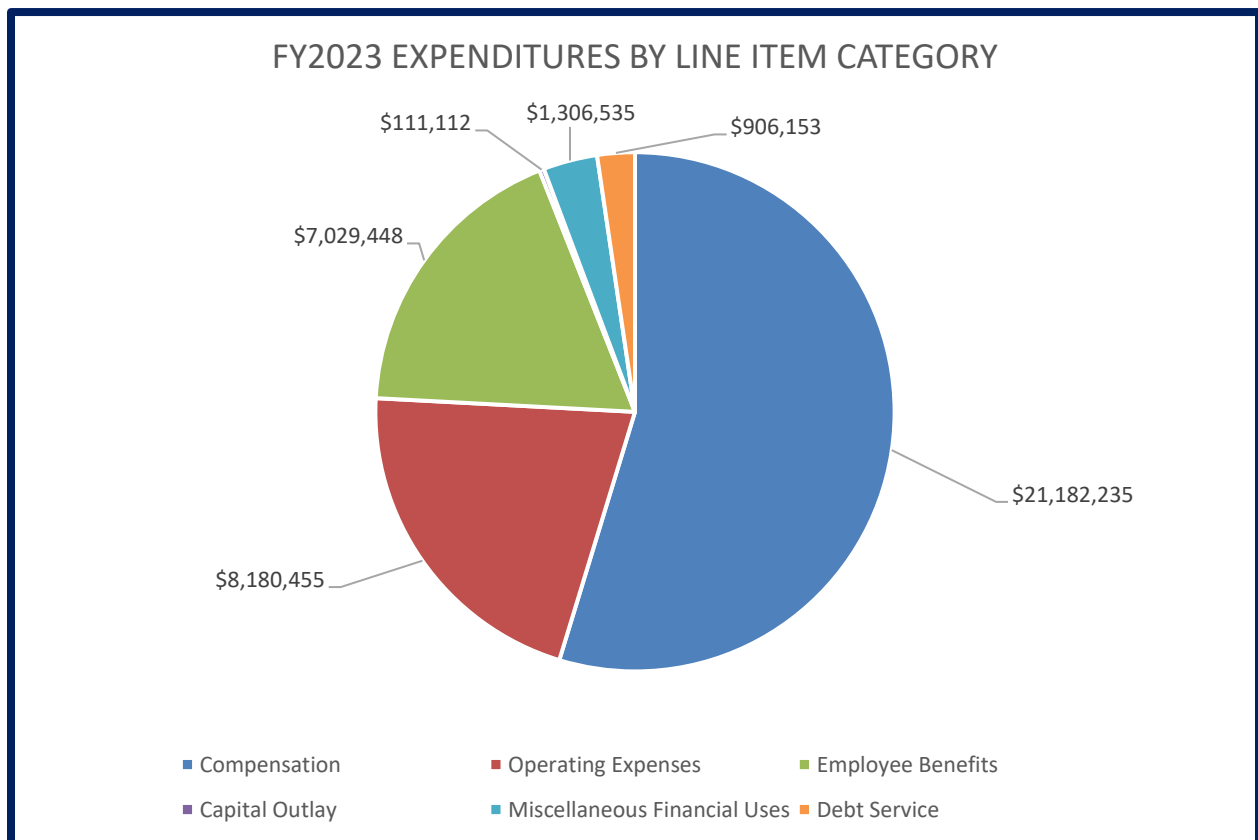
FY2023 EXPENDITURES BY DEPT CATEGORY		
General Government	\$6,582,931	17.00%
Public Safety	\$13,200,550	34.10%
Public Works	\$4,919,097	12.71%
Parks and Recreation	\$4,535,849	11.72%
Non-departmental	\$9,477,511	24.48%
\$38,715,938		





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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 PROPOSED 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

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Activity	Total Activity	Total Budget	YTD Activity		DR
Fund: 10 - GENERAL FUND							
RevCategory: 40 - TAXES							
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	



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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	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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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	SPECIAL EVENTS			1.00	-30,000.00	-30,000.00
DR	YOUTH RECREATION PROGRAM			1.00	-10,000.00	-10,000.00
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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	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
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-RJDC	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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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

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
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
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
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 205 - CLERK TO THE COUNCIL						
ExpCategory: 51 - COMPENSATION						
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						
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
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
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
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
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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
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
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

			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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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
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
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
10-5-215-52079	PRINTING-MISCELLANEOUS	747.00	0.00	0.00	0.00	5,000.00



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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	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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

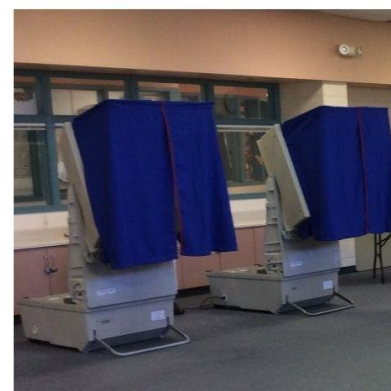
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
DR	NLC FALL CONF			1.00	600.00	600.00
DR	PGCMA LEGISLATION DINNER			1.00	150.00	150.00
DR	PGCMA SCHOLARSHIP BREAKFAST			1.00	100.00	100.00
10-5-215-52501	COPIER PAPER	2,180.00	1,419.60	2,500.00	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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ELECTION LEGAL COUNSEL			1.00	12,000.00	12,000.00
10-5-220-52016	GENERAL CONSULTANTS	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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	ADVERTISING FOR ELECTION			1.00	2,000.00	2,000.00
10-5-220-52079	PRINTING-MISCELLANEOUS	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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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



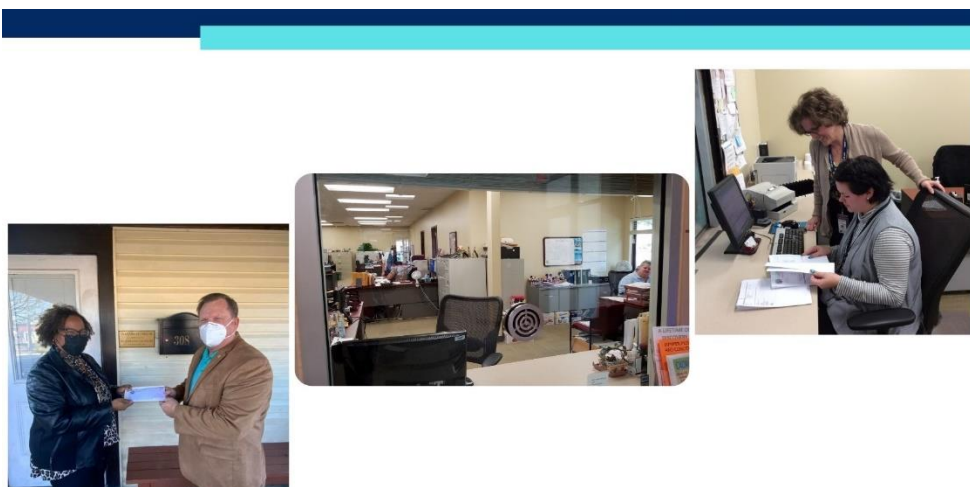
FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

			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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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
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
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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

			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
Budget Detail							
Budget Code	Description				Units	Price	Amount
DR	LAUREL TIMES MONTHLY INSERT				12.00	5,000.00	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
Budget Detail							
Budget Code	Description				Units	Price	Amount
DR	LCIC GOLDEN SHOVEL AWARDS				1.00	500.00	500.00
10-5-270-52621	CONTRIBUTIONS/NON-PROFITS		49,250.00	108,289.79	50,375.00	10,350.00	50,375.00
Budget Detail							
Budget Code	Description				Units	Price	Amount
DR	LAUREL ARTS COUNCIL				1.00	6,000.00	6,000.00
DR	MISC CONTRIBUTIONS NON-PROF				1.00	44,375.00	44,375.00
10-5-270-52622	CONTRIBUTIONS/SPCL EVENTS		15,000.00	7,500.00	20,000.00	20,000.00	25,000.00
Budget Detail							
Budget Code	Description				Units	Price	Amount
DR	CITY OF LAUREL JULY 4TH COMMIT				1.00	25,000.00	25,000.00
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
Budget Detail							
Budget Code	Description				Units	Price	Amount
DR	SPECIAL EVENTS INCL JUNETEENTH AND				1.00	6,000.00	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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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
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
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

			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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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	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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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	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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



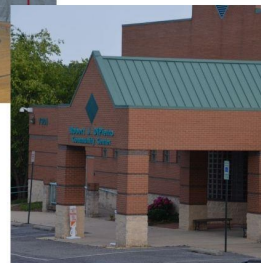
FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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
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
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
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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
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
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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 287 - LAUREL MUSEUM						
ExpCategory: 52 - OPERATING EXPENDITURES						
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
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 DETECTOR			1.00	1,310.00	1,310.00
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
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





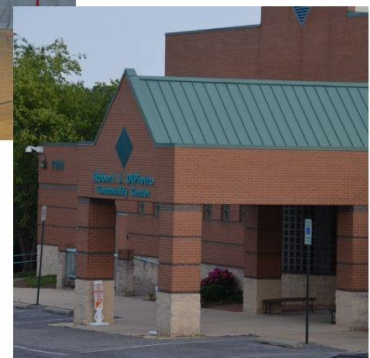
FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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	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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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	INTERIOR/EXTERIOR POOL LIGHTS			1.00	1,500.00	1,500.00
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
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
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
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
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
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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
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
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
10-5-290-52302	ALARM MAINTENANCE	558.12	570.68	700.00	622.05	700.00



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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	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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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
10-5-291-52201	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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FAT,OIL,GREASE DISCHARGE FEE			1.00	0.00	0.00
DR	WATER USAGE			1.00	5,500.00	5,500.00
10-5-291-52203	UTILITY-GAS & OIL	666.42	570.89	750.00	170.91	1,950.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	NATURAL GAS			1.00	1,200.00	1,200.00
DR	PROPANE			1.00	750.00	750.00
10-5-291-52302	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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	KITCHEN EQUIP. & APPLIANCES			1.00	500.00	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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	COURT MAINTENANCE			1.00	1,000.00	1,000.00
10-5-291-52325	BUILDING MAINTENANCE	0.00	400.00	800.00	0.00	800.00



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

			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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

			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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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	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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	BUILDING SUPERVISOR/RENTALS			1.00	19,877.00	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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	GENERATOR CONTRACT/MAINTENANC			1.00	1,500.00	1,500.00
DR	PEST CONTROL/FIRE EXTINGUISHER			1.00	1,300.00	1,300.00
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
Budget Detail						
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
10-5-293-52302	ALARM MAINTENANCE	0.00	0.00	0.00	306.00	600.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FIRE MONITORING			1.00	600.00	600.00
10-5-293-52306	BUILDING EQUIPMENT	0.00	0.00	500.00	0.00	1,000.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	KITCHEN APPLIANCE MAINTENANCE			1.00	1,000.00	1,000.00
10-5-293-52321	PLUMBING MAINTENANCE	0.00	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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Budget Detail	Description			Units	Price	Amount
Budget Code						
DR	HVAC MAINTENANCE CONTRACT			1.00	5,200.00	5,200.00
DR	YEARLY BOILER CLEANING			1.00	2,500.00	2,500.00
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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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
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
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	MAGLOCLN			1.00	400.00	400.00
DR	MD CHIEFS OF POLICE			7.00	150.00	1,050.00
DR	METRO WASH COUNCIL OF GOV			1.00	1,175.00	1,175.00
DR	MID-ATL GANG INVESTIGATIONS			1.00	20.00	20.00
DR	MML POLICE EXEC ASSOC			1.00	125.00	125.00
DR	NAT INTERNAL AFFAIRS INVEST			1.00	50.00	50.00
DR	NAT TACTICAL OFFICERS ASSOC			1.00	485.00	485.00
DR	NATIONAL TACTICAL POLICE DOG			6.00	45.00	270.00
DR	NCR-LINX			1.00	2,000.00	2,000.00
DR	POLICE EX RESEARCH FORUM			1.00	200.00	200.00
DR	POLICE EXPLORERS			1.00	550.00	550.00
DR	POLICE RECRUITERS / INVEST			1.00	150.00	150.00
DR	SAMS CLUB			1.00	40.00	40.00
10-5-301-52052	SUBSCRIPTIONS	6,158.65	20,621.46	17,488.00	20,162.62	37,389.00



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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
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
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	EOC ADMIN SUPPORT			1.00	1,000.00	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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FLOODPLAIN ENGINEERING PROJECT			1.00	3,000.00	3,000.00
10-5-325-52017	TECHNICAL CONSULTING	0.00	5,997.60	30,260.00	0.00	32,260.00
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	OUTSIDE SERVICES-OTHER	88,119.42	372,263.27	33,512.00	35,011.40	137,169.00
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	LICENSES	0.00	0.00	263.00	0.00	600.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	REHAB UNIT FOOD SRVC LICENSE			3.00	200.00	600.00



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

			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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

			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	



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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





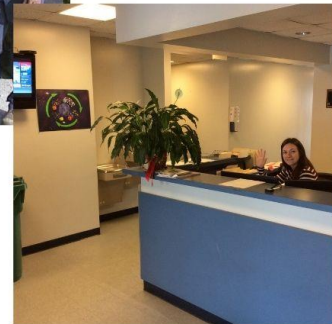
FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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. TRANSPORTATION ENGINEERS			1.00	341.00	341.00
DR	MARYLAND MUNICIPAL LEAGUE			1.00	88.00	88.00
DR	MD RECYCLERS NETWORK			1.00	193.00	193.00
DR	SAM'S CLUB			1.00	45.00	45.00
DR	SWANA			3.00	233.00	699.00
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
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
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
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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/SOUE 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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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
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
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
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
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 425 - HIGHWAYS & STREETS MAINTENANCE						
ExpCategory: 51 - COMPENSATION						
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
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						
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
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						
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
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
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	STRAIGHT OVERTIME			1.00	3,000.00	3,000.00
DR	STREET LIGHT SURVEYS			1.00	1,100.00	1,100.00
DR	TRAFFIC STUDIES			1.00	600.00	600.00
10-5-440-51071	FICA TAXES	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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MISS UTILITY SERVICE			1.00	3,400.00	3,400.00
DR	PROFESSIONAL SERVICES			1.00	11,850.00	11,850.00
10-5-440-52020	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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	TABLES/CHAIRS			1.00	900.00	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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	AUX. OFFICE COVERAGE			1.00	1,222.00	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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	MARYLAND MUNICIPAL LEAGUE DUES			1.00	35.00	35.00
DR	MD REC. & PARKS ASSN. (MRPA)			1.00	150.00	150.00
DR	SAM'S CLUB MEMBERSHIP			1.00	285.00	285.00
DR	TREE CITY			1.00	15.00	15.00
10-5-501-52071	PRINTING-LETTERHEAD/ENVL	100.15	0.00	550.00	0.00	550.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	FORMS AND ENVELOPES			1.00	550.00	550.00
10-5-501-52072	PRINTING-FLYERS	0.00	0.00	500.00	0.00	500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	REGISTRATION FORMS			1.00	500.00	500.00
10-5-501-52073	PRINTING-FORMS	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
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
10-5-501-52422	HOTEL/TRAVEL	978.00	0.00	0.00	0.00	2,853.00



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

			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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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





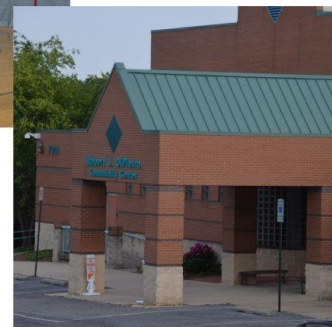
FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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 ROOM & 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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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
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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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																																			
<table> <tr> <td>Budget Detail</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>Budget Code</td><td>Description</td><td></td><td></td><td>Units</td><td>Price</td><td>Amount</td></tr> <tr> <td>DR</td><td>24 GPD CHEMICAL FEEDER</td><td></td><td></td><td>1.00</td><td>386.00</td><td>386.00</td></tr> <tr> <td>DR</td><td>52.5 GPD CHEMICAL FEEDER</td><td></td><td></td><td>1.00</td><td>400.00</td><td>400.00</td></tr> <tr> <td>DR</td><td>REPLACEMENT CHAIRS</td><td></td><td></td><td>1.00</td><td>300.00</td><td>300.00</td></tr> </table>							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
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																																			
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																																			



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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





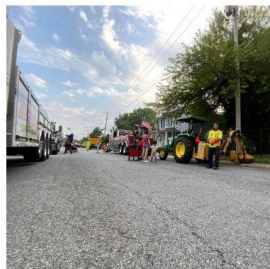
FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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	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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
Budget Detail						
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
10-5-535-51021	SALARIES-AUXILIARY	173.22	2,012.06	6,221.00	773.48	6,870.00
Budget Detail						
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
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
Budget Detail						
Budget Code	Description			Units	Price	Amount
DR	CONCESSION LICENSE			1.00	367.00	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
Budget Detail						
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
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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





FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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
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
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
10-5-654-53455	ENVIRONMENTAL INSURANCE	22,895.00	0.00	0.00	-972.00	26,300.00



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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
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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

	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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR
Department: 810 - EMPLOYEE TRAINING						
ExpCategory: 53 - EMPLOYEE BENEFITS						
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
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
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
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
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



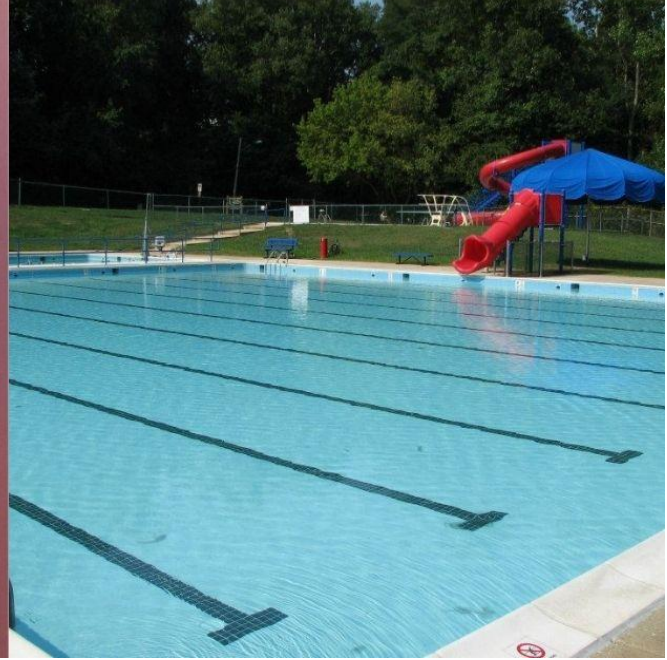
FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

		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 PROPOSED CIP BUDGET FY2023 - 2028



FY2023 - 2028 CAPITAL IMPROVEMENT PLAN



PHYSIO
CONTROL LIFEPAK CR2



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		04/15/2022	
FY2022 AND EARLIER			
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		501-566 MAJOR FACILITY MAINT	790,904
301 PARKLAND ACQUISITION	75,000		
304 RIVERFRONT PARK IMPRV	622,500	FL3 FLEET ACQUISITION	2,692,378
306 RIVERFRONT PARK EXTENSION	492,500	TOTAL REAUTHORIZED FUNDS	\$14,183,286
307 MEMORIAL INSTALLATIONS	37,428		
30A PARK IMPROVEMENTS	1,153,592		

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: 3 rd 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
MFMA 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**



FY2023 PROPOSED GENERAL OPERATING BUDGET AND CIP

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



#TogetherWeCan!

