

## **CITY COUNCIL**

BRENCIS D. SMITH  
At-Large

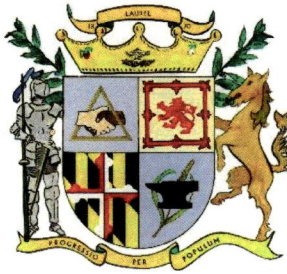
JAMES KOLE  
First Ward

ADRIAN G. SIMMONS  
First Ward

KYLA M. CLARK  
Second Ward

JEFFREY W. MILLS  
Second Ward

Council meets second and fourth  
Mondays of each month.



KEITH R. SYDNOR  
Mayor

CHRISTIAN L. PULLEY, CPM  
City Administrator

NEKESA MATLOCK  
Deputy City Administrator

STEPHANIE P. ANDERSON  
City Solicitor

SARA A. GREEN, CPM, MMC  
City Clerk

(301) 725-5300

[www.cityoflaurel.org](http://www.cityoflaurel.org)

## **MAYOR AND CITY COUNCIL OF LAUREL**

8103 Sandy Spring Road

Laurel, Maryland 20707-2502

### **WORK SESSION MAYOR AND CITY COUNCIL OF LAUREL WEDNESDAY, MAY 6, 2026**

**6:00 PM**

### **VIRTUAL MEETING MINUTES**

The work session convened via Zoom at approximately 6:00 pm with Council President Brencis D. Smith presiding. Councilman James Kole, Councilman Jeffrey W. Mills, Councilman Adrian G. Simmons and Mayor Keith R. Sydnor were present. There were two (2) members of the public in attendance.

The following staff members were also present: Nekesa Matlock, Acting City Administrator, Tim Miller, Acting Deputy City Administrator, Sara A. Green, CPM, MMC, City Clerk, Bill Bailey, Director, Department of Parks and Recreation, Chrissy Cornwell, Director, Department of Emergency Management, Chief Russell E. Hamill, Crystal Hypolite, Mayor's Chief of Staff, Marchelle LeBlanc, Director, Department of Human Services, Jay Meashey, Director, Department of Economic and Community Development, S. Michele Saylor, Director, Department of Budget and Personnel Services, Danny Selby, Director, Department of the Fire Marshal and Permit Services, James Cornwell-Shiel, Director, Department of Information Technology, Natalie Williams, Director, Department of Communications, Pat Haag, Risk Management Officer, Joyce Jackson, Deputy Director, Department of Communications, Deputy Chief Mark Plazinski, Lisa Woods, Deputy Director, Department of Budget and Personnel Services and Stephanie P. Anderson, City Solicitor.

Councilwoman Kyla M. Clark entered the meeting at approximately 6:07 pm.

The first agenda item was a Bid Recommendation- Microsoft Data Governance Implementation- Department of Information Technology. James Cornwell-Shiel, Director, Department of Information Technology, presented the bid recommending that it be awarded to Kiefer Consulting, Inc. in the amount of \$274,500.00. The Council agreed to move the item forward to the regular meeting scheduled for Monday, May 11, 2026 at 6:00 pm.

The next agenda item was Ordinance No. 2055- An Ordinance of the Mayor and City Council of Laurel, Maryland Adopting the General Operating Budget and Capital Improvement Program of the Mayor and City Council of Laurel, Maryland for the Fiscal Year July 1, 2026 through June 30, 2027 and

to Levy Property Taxes; and to Authorize the Collection of Such Taxes. Director S. Michele Saylor, Department of Budget and Personnel Services presented the CIP overview. Department Heads with projects in the CIP provided a detailed overview of the projects. Councilmembers asked questions regarding the same.

The Councilmembers asked various questions regarding the proposed budget. Mayor Sydnor and Department Heads answered some of the questions. President Smith noted that the tentative Budget Work Session that was held on the calendar for Monday, May 11, 2026 for 5:00 pm would be needed to allow Councilmembers time to finish submitting written questions to the Administration, receive responses back and prepare for additional questions.

There being no further business, the meeting was adjourned at approximately 8:04 pm.

Approved:

Date:

A handwritten signature in blue ink, appearing to read "Sara A. Green".

Sara A. Green, CPM, MMC  
City Clerk

May 11, 2026



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**Work Session**

**Wednesday, May 6, 2026**

**6:00 PM**

**Agenda**

**Virtual Meeting**

Watch the meeting on Laurel TV streaming live in your web browser at <https://laurelvtv.org/watch-live> or locally Laurel TV can be found on Comcast Channel 996 (HD), 71 (SD) or Verizon FiOS Channel 12.

1. Call to Order – Brencis D. Smith, Council President
2. Bid Recommendation- Microsoft Data Governance Implementation- Department of Information Technology
3. Ordinance No. 2055- An Ordinance of the Mayor and City Council of Laurel, Maryland Adopting the General Operating Budget and Capital Improvement Program of the Mayor and City Council of Laurel, Maryland for the Fiscal Year July 1, 2026 through June 30, 2027 and to Levy Property Taxes; and to Authorize the Collection of Such Taxes
4. Adjournment



**MAYOR AND CITY COUNCIL OF LAUREL  
DEPARTMENT OF INFORMATION TECHNOLOGY**

8103 Sandy Spring Road • Laurel, Maryland 20707 (301) 725-5300 extension 2240

<http://www.cityoflaurel.org> • email – [jcornwell-shiel@laurel.md.us](mailto:jcornwell-shiel@laurel.md.us) Fax (301) 490-5068

April 17, 2026

**MEMORANDUM**

TO: Keith R. Sydnor, Mayor  
Brencis D. Smith, Council President  
City Council Members  
VIA: Nekesa Matlock, Acting City Administrator  
FROM: James A. Cornwell-Shiel, Chief Information Officer  
SUBJ: **Bid Recommendation – Microsoft Data Governance Implementation**

In August 2025, the Department of IT was awarded a \$300,000 sub-grant under the DHS-funded FY2023 State and Local Cybersecurity Grant Program for the implementation of data governance and classification controls in Microsoft 365, one of the City's primary data environments.

This project will put in place a critical piece of our data governance program, establishing a secure foundation for the handling and protection of City data. The professional and technical services procured through this project will fully implement several existing technologies that the City has access to through current Microsoft licensing.

The scope of this project covers:

- Review of the City's current digital data governance and retention processes and development of improvements aligned with best practices and regulatory compliance.
- Deployment of sensitivity and retention labels for automated and manual application.
- Deployment of protection layers to protect sensitive documents and emails.
- 160 total hours of end user and IT administrator training.
- Three years of bi-annual reviews and reconfiguration.

The City posted a public request for proposals through the City web site, and received 10 competitive proposals that met the project requirements. We evaluated those proposals based on the applicant's qualifications and prior experience, technical understanding of the project request, alignment with City and grant timelines, robustness of training, as well as various elements of the cost proposal.



## Mayor and City Council Attendance Record

### Work Session

May 6, 2026 6:00 pm

### Virtual Meeting

Call to Order: 6:00 pm

Meeting Ended: 8:04 pm

Members of the Public: 2

absent Christian L Pulley ☒ Nekesa Matlock ☒ Bill Bailey ☒ Chrissy Cornwell  
☒ Chief Russell Hamill ☒ Crystal Hypolite ☒ James Cornwell-Shiel ☒ Marchelle LeBlanc  
☒ Jay Meashey ☒ Tim Miller ☒ S. Michele Saylor ☒ Danny Selby ☒ Natalie Williams  
☒ Stephanie Anderson ☒ Mark Plazinski ☒ Lisa Woods, deputy director, BARS

### Mayor and Councilmembers Attendance

Came in at 6:07 pm Councilwoman Clark ☒ Councilman Kole ☒ Councilman Mills  
☒ Councilman Simmons ☒ President Smith ☒ Mayor Sydnor

The proposals received were as follows:

- ConsultAdd Public Services: \$99,640.00
- BlueAlly: \$225,905.00
- GoldenFive, LLC: \$237,000.00
- AgreeYa Solutions, LLC: \$249,290.00
- Data Meaning: \$270,038.96
- Kiefer Consulting: \$274,500.00
- ePlus, Inc: \$289,380.00
- IronCloud Government Services: \$292,500.00
- DOPI, LLC: \$294,400.00
- Intellectyx, Inc: \$296,000.00

The Department of Information Technology selected Kiefer Consulting, Inc of Folsom, California on the strength and depth of their technical proposal, the company's demonstrated experience in this area, and the financial competitiveness of their proposal.

**FUNDING:**

The maximum all-inclusive cost of the project is \$274,500.00. Funding is provided in the Adopted FY 2026 Capital Improvement Plan, and is fully funded through the FY2023 State and Local Cybersecurity Grant Program. The vendor is Kiefer Consulting, Inc of Folsom, California.

**RECOMMENDATION:**

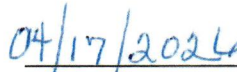
It is recommended the Council this bid to Kiefer Consulting, Inc of Folsom, California for the maximum all-inclusive price of \$274,500.00.

Should you have any questions or desire further information, please contact me at extension 2240.

Reviewed for funding:



S. Michele Saylor, Director  
Department of Budget and Personnel Services



Date

cc: Christian L. Pulley, CPM, City Administrator  
Sara A. Green, CMC, Clerk to the City Council  
S. Michele Saylor, Director, Budget & Personnel Services





# CITY OF LAUREL, MARYLAND

Item 3.

## ORDINANCE NO. 2055

**AN ORDINANCE ADOPTING THE GENERAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM OF THE MAYOR AND CITY COUNCIL OF LAUREL, MARYLAND, FOR THE FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027 AND TO LEVY PROPERTY TAXES; AND TO AUTHORIZE THE COLLECTION OF SUCH TAXES**

**Sponsored by the City Council President at the request of the Administration.**

**WHEREAS**, the Mayor has presented the City Council with his proposed budget, and

**WHEREAS**, the City Council has held work sessions and appropriate public hearings on such proposed budget, and

**WHEREAS**, the Mayor and City Council have agreed upon the FY2027 General Operating Budget and FY2027-FY2032 Capital Improvement Program, including the reauthorization of prior year funds, as summarized below.

**NOW, THEREFORE, BE IT ENACTED AND ORDAINED**, by the Mayor and City Council of Laurel, Maryland that the following General Operating Budget and Capital Improvement Program for the Fiscal Year July 1, 2026 through June 30, 2027 is hereby adopted.

### GENERAL OPERATING BUDGET

#### REVENUES

|                                   | <b>PROPOSED<br/>FY2027</b> |
|-----------------------------------|----------------------------|
| Fund: 10 - GENERAL FUND           |                            |
| 4010 - R/E TAX REVENUE            | \$31,886,425               |
| 4030 - PERSONAL PROP TAX          | 1,315,000                  |
| 4040 - PERSONAL PROP-INT/PENTALTY | 40,000                     |
| 4050 - LOCAL TAXES                | 5,500,000                  |
| 4060 - OTHER LOCAL TAXES          | 2,210,857                  |
| 4110 - LICENSES                   | 662,850                    |
| 4130 - PERMITS                    | 330,159                    |
| 4210 - FEDERAL GRANTS             | 28,000                     |
| 4230 - STATE GRANTS               | 778,775                    |
| 4250 - COUNTY GRANTS              | 146,362                    |
| 4260 - OTHER GRANTS               | 75,000                     |
| 4310 - GENERAL GOV'T SERVICE CH   | 135,250                    |
| 4340 - SANITATION SERVICE CHGS    | 176,000                    |
| 4350 - SERVICE CHARGE-HEALTH      | 10,000                     |
| 4370 - FACILITY RENTALS           | 170,790                    |
| 4411 - SWIMMING POOL FEES         | 130,510                    |
| 4413 - RECREATION PROGRAM FEES    | 99,500                     |
| 4415 - P&R ACTIVITY FEES          | 99,000                     |
| 4417 - P&R CONCESSION FEES        | 26,500                     |

|                                 |                     |
|---------------------------------|---------------------|
| 4430 - SENIOR PROGRAM FEES      | 18,500              |
| 4620 - POLICE FINES             | 2,896,600           |
| 4630 - CODE ENFORCEMENT FINES   | 12,250              |
| 4710 - INVESTMENT INTEREST      | 1,299,500           |
| 4720 - RENTAL INCOME            | 18,963              |
| 4730 - CONTRIBUTIONS/DONATIONS  | 600                 |
| 4740 - SALE OF PROPERTY         | 14,500              |
| 4750 - MISC REFUNDS AND REBATES | 113,256             |
| 4761 - POLICE ACCT RECEIPTS     | 60,000              |
| 4790 - OTHER MISC REVENUES      | 1,113,866           |
| 4840 - FUND TRANSFER            | 878,298             |
| <b>TOTAL REVENUES</b>           | <b>\$50,247,311</b> |

**EXPENDITURES****Fund: 10 - GENERAL FUND****PROPOSED  
FY2027**

|                                                                       |            |
|-----------------------------------------------------------------------|------------|
| 201 - CITY COUNCIL                                                    | \$128,300  |
| 205 - CLERK TO THE COUNCIL                                            | 255,046    |
| 210 - MAYOR                                                           | 679,891    |
| 215 - CITY ADMINISTRATOR                                              | 686,941    |
| 220 - ELECTIONS                                                       | 25,000     |
| 225 - BUDGET & PERSONNEL SVCS                                         | 1,473,250  |
| 235 - COMMUNICATIONS                                                  | 963,623    |
| 240 - ECONOMIC & COMMUNITY DEV                                        | 1,854,027  |
| 244 - SUSTAINABILITY PROGRAMS                                         | 87,538     |
| 250 - INFORMATION TECHNOLOGY                                          | 3,599,384  |
| 270 - COMMUNITY PROMOTION                                             | 257,287    |
| 280 - GROUNDS MAINTENANCE                                             | 892,114    |
| 281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER                     | 204,250    |
| 284 - PUBLIC WORKS FACILITY                                           | 156,034    |
| 285 - ROBERT J. DIPIETRO COMMUNITY CENTER                             | 170,069    |
| 286 - ARMORY COMMUNITY CENTER                                         | 124,950    |
| 287 - LAUREL MUSEUM                                                   | 17,245     |
| 288 - GUDE LAKEHOUSE                                                  | 38,250     |
| 289 - MAIN ST. POOL MAINTENANC                                        | 90,720     |
| 290 - LPD FACILITY                                                    | 343,772    |
| 291 - GREENVIEW DR REC COMPLEX                                        | 54,155     |
| 292 - P&R MAINTENANCE FACILITY                                        | 53,520     |
| 293 - GUDE HOUSE                                                      | 72,703     |
| 294 - CRAIG A. MOE LAUREL MULITSERVICE CENTER-MAINTENANCE             | 264,259    |
| 295 - 114 LAFAYETTE AVE                                               | 47,100     |
| 296 - 122 LAFAYETTE AVE                                               | 131,796    |
| 301 - POLICE                                                          | 15,367,098 |
| 320 - FIRE MARSHAL & PERMIT SV                                        | 1,013,321  |
| 325 - EMERGENCY MANAGEMENT                                            | 700,924    |
| 326 - HUMAN SERVICES-CRAIG A. MOE LAUREL MULTISERVICE<br>CENTER-PRGMS | 602,135    |
| 401 - PUBLIC WORKS ADMIN                                              | 755,420    |
| 410 - AUTOMOTIVE MAINTENANCE                                          | 1,242,367  |
| 415 - WASTE COLLECTION                                                | 1,515,777  |

Underlining indicates new language added.

~~Strikethroughs indicate language deleted.~~

\* \* \* Asterisks indicate intervening language and section unchanged.

**BE IT FURTHER ENACTED AND ORDAINED**, by the Mayor and City Council of Laurel, Maryland that the taxes are hereby levied, for the Fiscal Year July 1, 2026 through June 30, 2027, at the rate of **\$.71** on each one hundred dollars (\$100.00) of assessable real property at 100% full cash value, within the limits of the City of Laurel.

**BE IT FURTHER ENACTED AND ORDAINED**, by the Mayor and City Council of Laurel, Maryland that the taxes are hereby levied, for the Fiscal Year July 1, 2026 through June 30, 2027, at the rate of an additional **\$.03** on each one hundred dollars (\$100.00) of assessable real property at 100% full cash value, within the limits of the City of Laurel Special Taxing Districts One, Two, Three, Four and Five, and that a portion of those funds will be distributed to the local public transit provider and the remainder, if any, will be used in accordance with State law for infrastructure improvements within the districts.

**BE IT FURTHER ENACTED AND ORDAINED**, by the Mayor and City Council of Laurel, Maryland, that the taxes are hereby levied, for the Fiscal Year July 1, 2026 through June 30, 2027, at the rate of **\$1.69** on each one hundred dollars (\$100.00) of assessable personal and mixed property within the limits of the City of Laurel.

**BE IT FURTHER ENACTED AND ORDAINED**, by the Mayor and City Council of Laurel, Maryland, that the Director of Budget and Personnel Services of the City of Laurel is hereby authorized and directed to collect the taxes herein levied by this Ordinance.

**AND, BE IT FURTHER ENACTED AND ORDAINED**, that this Ordinance shall take effect on the date of its passage.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**ATTEST:**

\_\_\_\_\_  
**SARA A. GREEN, CPM, MMC**  
City Clerk

\_\_\_\_\_  
**BRENCIS D. SMITH**  
President of the City Council

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
**KEITH R. SYDNOR**  
Mayor

\_\_\_\_ Underlining indicates new language added.

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|                                           |                     |
|-------------------------------------------|---------------------|
| 420 - RECYCLING                           | 663,443             |
| 425 - HIGHWAYS & STREETS MAINT            | 1,102,140           |
| 430 - SNOW REMOVAL                        | 186,226             |
| 435 - STREET LIGHTING                     | 292,950             |
| 440 - ENGINEERING&TECH SERVICES           | 276,336             |
| 445 - TRAFFIC ENGINEERING                 | 96,275              |
| 450 - TREE MANAGEMENT                     | 133,477             |
| 501 - PARKS & RECREATION ADMIN            | 1,054,440           |
| 505 - RECREATION                          | 550,902             |
| 510 - MAIN ST POOL PROGRAMS               | 310,944             |
| 515 - ROBERT J. DIPIETRO COMMUNITY CENTER | 313,354             |
| 520 - GREENVIEW DR PROGRAMS               | 103,890             |
| 525 - ARMORY COMMUNITY CTR PROG           | 203,215             |
| 530 - HUMAN SERVICES-LAUREL HELPING HANDS | 251,875             |
| 535 - GUDE LAKEHOUSE PROGRAMS             | 28,916              |
| 550 - SENIOR SERVICES                     | 281,702             |
| 650 - PRINCIPAL                           | 681,027             |
| 651 - INTEREST                            | 400,920             |
| 652 - RETIREMENT                          | 2,327,123           |
| 654 - PROPERTY INSURANCE                  | 731,189             |
| 655 - BONDING INSURANCE                   | 30,200              |
| 656 - EMPLOYEE INSURANCE                  | 4,718,176           |
| 657 - MISC FINANCIAL USES                 | 1,043,009           |
| 658 - SPECIAL TAXING DISTRICT             | 365,000             |
| 659 - AMERICAN RESCUE PLAN PROG           | 0                   |
| 810 - EMPLOYEE TRAINING                   | 199,979             |
| 820 - EMPLOYEE TUITION                    | 32,337              |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$50,247,311</b> |

#### CAPITAL IMPROVEMENT PROGRAM

| <u>REAUTHORIZATION OF FUNDS</u>        | <b>PROPOSED<br/>FY2027</b> |
|----------------------------------------|----------------------------|
| ANIMAL SERVICES INFRASTRUCTURE         | \$217,697                  |
| BASE MAP UPDATE                        | 27,579                     |
| CITY-WIDE RADIO SYSTEM                 | 64,634                     |
| EMER. OPER. AND COMMUNICATIONS UPGRADE | 16,230                     |
| EMERGENCY RESCUE VEHICLE (LPD)         | 236,660                    |
| ENVIRONMENTAL PROGRAMS                 | 224,461                    |
| FACILITY SURVEYS                       | 7,560                      |
| FLEET EQUIPMENT                        | 3,102,764                  |
| HAZARD MITIGATION                      | 3,790,186                  |
| INFORMATION TECHNOLOGY PROGRAM         | 1,580,628                  |
| LPD LEASED VEHICLES                    | 854,796                    |
| MASTER PLAN UPDATE                     | 25,000                     |
| RECORD ARCHIVING-DIGITAL PROCESSING    | 1,139                      |
| RIVER MONITORING FLOOD ALERT SYSTEM    | 4,191                      |
| SAFETY ACTION PLAN                     | 561,744                    |
| <b>TOTAL SPECIAL PROJECT REAUTH</b>    | <b>\$10,715,269</b>        |

Underlining indicates new language added.

~~Strikethroughs indicate language deleted.~~

\* \* \* Asterisks indicate intervening language and section unchanged.

|                                           |                    |
|-------------------------------------------|--------------------|
| CITY HVAC SYSTEMS                         | \$2,825,673        |
| ENERGY EFFICIENCY IMPROVEMENTS            | 117,568            |
| FACILITY SECURITY IMPROVEMENT             | 25,418             |
| CRAIG A. MOE - LAUREL MULTISERVICE CENTER | 2,643,123          |
| SWIMMING POOLS IMPROVEMENTS               | 9,469              |
| MAJOR FACILITY MAINTENANCE                | 671,470            |
| PUBLIC WORKS FACILITY                     | 118,494            |
| <b>TOTAL FACILITY PROJECT REAUTH</b>      | <b>\$6,411,215</b> |

|                                    |                    |
|------------------------------------|--------------------|
| ANDERSON'S CORNER PARK DEVELOPMENT | \$3,122,500        |
| DAM RUINS                          | 1,103,450          |
| MEMORIALS                          | 27,311             |
| PARK IMPROVEMENT PROGRAM           | 1,757,139          |
| RIVERFRONT PARK EXTENSION          | 304,306            |
| <b>TOTAL PARK PROJECT REAUTH</b>   | <b>\$6,314,706</b> |

|                                            |                    |
|--------------------------------------------|--------------------|
| ALLEY IMPROVEMENTS                         | \$91,896           |
| BOWIE ROAD/CSX PEDESTRIAN UNDERPASS        | 28,841             |
| BRIDGE REPAIRS                             | 1,911              |
| CARRIAGE HILL                              | 237,914            |
| CITY-WIDE SIDEWALK PLACEMENT               | 37,474             |
| CURB AND GUTTER IMPROVEMENTS               | 108,445            |
| DORSET ROAD IMPROVEMENTS                   | 135,523            |
| EMERGENCY REPAIRS                          | 71,300             |
| LAFAYETTE AVENUE IMPROVEMENTS              | 31,622             |
| LAUREL BIKEWAY                             | 248,488            |
| MAIN STREET IMPROVEMENTS                   | 70,400             |
| NON-DESTRUCTIVE PAVEMENT EVALUATION        | 54,586             |
| SIDEWALK REPLACEMENT/REPAIR                | 345,317            |
| STAGGERS ROAD                              | 217,714            |
| STREET LIGHT AND SAFETY ENHANCEMENTS       | 64,185             |
| TRAFFIC & PARKING ANALYSIS                 | 77,400             |
| TRAFFIC SIGNALIZATION                      | 99,711             |
| VAN DUSEN ROAD IMPROVEMENTS                | 2,343,419          |
| <b>TOTAL INFRASTRUCTURE PROJECT REAUTH</b> | <b>\$4,266,146</b> |

**TOTAL REAUTHORIZATION OF FUNDS** **\$27,707,336**

|                                     |                            |
|-------------------------------------|----------------------------|
| <b><u>NEW FUNDING REQUESTS</u></b>  | <b>PROPOSED<br/>FY2027</b> |
| COMMUNICATIONS STUDIO REDESIGN      | \$257,690                  |
| 114-122 LAFAYETTE AVE               | 400,000                    |
| 7TH STREET (GORMAN TO MAIN)         | 355,000                    |
| SOUTH SHORE                         | 133,490                    |
| CHAPEL COVE                         | 180,670                    |
| FOURTH STREET (MONTROSE TO ASHFORD) | 212,000                    |
| INFORMATION TECHNOLOGY              | 705,000                    |
| EVIDENCE LAB @ LAFAYETTE AVE        | 80,000                     |
| ENVIROMENTAL PROGRAMS               | 23,512                     |
| LPD LEASED VEHICLES                 | 794,136                    |
| <b>TOTAL NEW FUNDS</b>              | <b>\$3,141,498</b>         |

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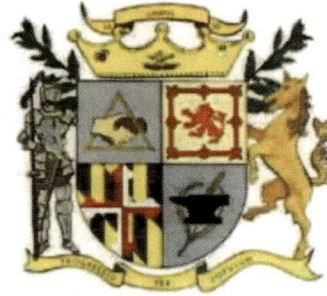
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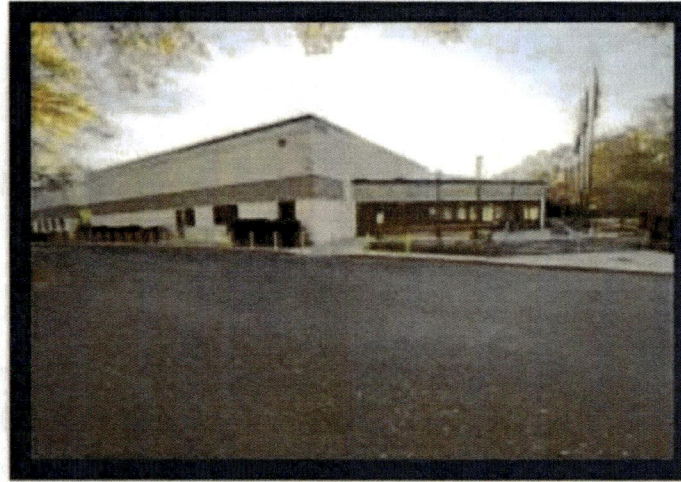


# City of Laurel, MD

Item 2.



## FY2027



# Annual Proposed Budget



As we approach the upcoming fiscal year, I am pleased to present my FY2027 Budget Message along with the City of Laurel's General Operating Budget and Capital Improvement Program (CIP).

I am proud to report that—through the diligence, discipline, and shared responsibility of our City staff, this proposed budget is balanced **without any increase in the property tax rate**.

## **Budget Philosophy and Priorities:**

The FY2027 Budget reflects a strategic and disciplined approach focused on maintaining core services while preparing for future uncertainties. This budget:

- Prioritizes **essential services** for residents and businesses
- Funds critical obligations such as **personnel, insurance, and debt service**
- Meets all **contractual commitments**, including union agreements
- Accounts for potential reductions in **federal, state, and county funding**
- Maintains a **cautious fiscal posture** amid national economic uncertainty

While we continue to recover from the long-term impacts of the pandemic, we recognize that new economic challenges require flexibility, discipline, and forward-thinking leadership.

## **Financial Stability and Tax Policy**

The FY2027 proposed budget maintains stability for our residents:

- **No increase in real property tax rate**
- Real Property Tax remains at **\$0.71 per \$100 of assessed value**
- Personal Property Tax rate remains at **\$1.69 per \$100**
- Special Taxing District rate remains at **\$0.03 per \$100**

This reflects our commitment to fiscal responsibility while continuing to deliver high-quality municipal services.

## **Workforce Investment and Labor Agreements**

Our employees are the backbone of our City operations. This budget demonstrates our commitment to maintaining a competitive and supportive workplace through:

- 2.5% Cost of Living Adjustment (COLA)
- 2.5% Merit Increase
- Funding for:
  - The FOP Lodge No. 11 Collective Bargaining Agreement
  - Anticipated agreement with **UFCW Local 1994 (DPW employees)**

These investments ensure we continue to **recruit, retain, and support a high-performing workforce**.

## **Strategic Outlook**

- This budget reflects a balance between **operational stability and forward-looking adaptability**. As economic conditions evolve, the Administration remains committed to:

- Monitoring fiscal trends closely
- Adjusting proactively to revenue fluctuations
- Strengthening partnerships with community organizations, businesses, and regional stakeholders

### **Key Accomplishments from FY2026**

It continues to be an honor and a privilege to serve our residents and businesses as Mayor of the fine City of Laurel. Witnessing our City flourishing and continuing to develop community connections remains a gratifying experience for our Administration. This past year has been marked by meaningful progress and innovation:

#### **Employee Wellness Initiative**

- Institutes a full workday of administrative leave to promote mental health and reduce workplace stigma

#### **Adoption of the Inaugural Sustainability Plan (2025)**

- Built around four pillars: *People, Planet, Prosperity, and Peace & Partnership*

#### **Craig A. Moe Multi-Service Center Anniversary**

- One year of delivering critical services including meals, hygiene access, and workforce support

#### **Youth Drone Certification Program Launch**

- Providing high school students with FAA certification pathways and emerging tech skills

#### **Maryland Municipal League Achievement Award**

- Recognition for *Laurel Living* newsletter in E-Government excellence

Every Department delivered measurable, high-impact accomplishments, as highlighted below:

**Craig A. Moe Multi-Service Center Anniversary** One year of delivering critical services including meals, hygiene access, and workforce support. **Youth Drone Certification Program Launch** Providing high school students with FAA certification pathways and emerging tech skills. **Maryland Municipal League Achievement Award** Recognition for *Laurel Living* newsletter in E-Government excellence.

**City Council Office:** Provided input and approved revisions to the City Charter and Code regarding Election laws. Contributed to and authorized a Council Social Media policy for elected officials. Drafted amendments to the City's Organics and Recycling laws.

**City Clerk's Office:** Oversaw the City's project for digitizing paper records, collaborating with Fire Marshal and Permit Services and the Laurel Police Department to scan their documents. Worked with the Board of Election Supervisors, as well as the Mayor and City Council, to draft amendments to the City Charter and



Code related to elections. Successfully organized and carried out the 2025 General Election for the City of Laurel. Developed processes and procedures for the City's Archiving Program. Planned and implemented a reorganization and inventory of the City's Archive Room. Worked with various Departments on edits to Retention Schedules and submitted to the Maryland State Archivist for approval.

**City Administrator's Office:** Led the coordination of another successful Laurel Citizens' University cohort. Maintained partnerships between City Departments and the Laurel Community in areas such as volunteering, budgeting, economic associations, community engagement, and life safety solutions. Oversaw City Department to ensure efficiency and high-quality service delivery to the community.

**Budget and Personnel Services (BAPS):** Implemented Human Resources Policy updates. Created standardized forms to streamline the budget request process. Established procedures for managing risks related to parade and public assembly permits, as well as City Contractors. Implemented program to get employees on Workers' Compensation back to work sooner. Renewed the DROP program for five years and instituted a PNC Employee Financial Wellness Program.

**Department of Communications:** Expanded growth and outreach of the Laurel Living Newsletter which was awarded the Municipal Achievement Award by the Maryland Municipal League at the Fall Conference. Increased programming opportunities for Laurel TV by securing several paid, annual memberships. Gained more than 2-thousand followers on Facebook, more than 700 new viewers on Instagram, while also gaining thousands of new viewers by adding YouTube Shorts to our social media platforms. Held comprehensive training for City Council members to better utilize and promote their work on behalf of residents through social media.

**Department of Economic and Community Development (ECD):** In partnership with the Office of the Mayor, initiated the Returning Citizens Grant Program to support businesses with their workforce and returning citizens with opportunities. Corridor Center Final Site Plan approved using Mixed Use-Transit Zoning, including 20 homes for sale with price indexed to Area Median Income. Served small businesses and supported residents with events like Small Business Saturday, Small Business Workshops, Business (in partnership with the Laurel Board of Trade) and Equity Roundtables, a Financial Workshop, and a Housing Resource Fair.

**Department of Emergency Management (DEM):** Led the comprehensive update of all City Departmental Continuity of Operations Plans (COOP), strengthening our readiness and resilience. Hosted eleven (11) Emergency Operations Center (EOC) trainings for City staff and partner agencies, expanding our community's capacity to respond effectively during activations. Delivered seven AED/CPR courses for City employees and two public training sessions, equipping participants with life-saving skills and increasing community preparedness.

**Department of Fire Marshal and Permit Services (FMPS):** Reconstructed our soil and erosion program to include Public Works. Completed 4,482 inspections this year. Conducted 133 Use and Occupancy inspections this year.

**Department of Human Services:** Served over 13,000 visitors with 6,000+ meals and essential services through community partnerships, with critical wraparound services to individuals and families in need. Successfully hosted the first annual toy drive, benefiting 150 children, and a Thanksgiving meal prepared by Celebrity Chef Razia Sabour for 200 community members. Revitalized the Helping Hands Program to expand access to adult and youth counseling services, enhancing mental health and emotional support resources for the community.



**Department of Information Technology (IT):** Launched the Laurel Connectivity Initiative to proactively engage in supporting residents with cellular coverage and internet availability issues. Upgraded Laurel Police in-car equipment for improved coordination and safer operations. Expanded and improved City-owned network infrastructure through additional City facilities, reducing reliance on third parties and expanding wireless access and security coverage.

**Laurel Police Department (LPD):** Enhanced the Drone Program to improve search and evidence capture capabilities, as well as prioritizing officer safety. Delivered exceptional protection during the 2025 Main Street Festival, where two major critical incidents - a gas tank explosion and a vehicle breaching a closed roadway - preventing injuries to thousands of attendees, apprehended the driver involved, and executed rapid evacuations that protected residents and unquestionably saved lives. Established a support system focused on the mental and emotional resilience of officers and staff, providing necessary resources, care and support they need to thrive.

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**Department of Parks and Recreation (P&R):** Recognized and celebrated the Department's 60th Anniversary. Completed major renovations to the two pools to include sustainable lighting, energy efficient windows and low flow water fixtures. A majority of the Departmental classes, programs, and special events exceeded revenue and attendance projections. Acquired and expanded our maintenance yard complex.

**Department of Public Works (DPW):** The City resurfaced and improved sidewalks, curbs, and traffic control devices on three major streets (Lafayette Ave, First St, Cypress St) and six minor streets (Saratoga Ave, Stanley Pl, Morton Pl, Sowden Pl, Ward St, Northview Ct), while also patching Mulberry Street and Fairlawn Ave. Nearly 2,500 tons of asphalt paving were installed in 2025. In December 2025, the City and the Federal Highway Administration signed a grant agreement for \$451,200 to create a Safety Action Plan aimed at achieving the City's Vision Zero goal of eliminating traffic fatalities. Greatly improved the appearance of the City with the collection of three to five cubic yards of debris by the City's sweeper.

**Sustainable Practices:** Completed the City's first Sustainability Plan, passed by Resolution No. 6-2025 in July and created Sustainability Action Groups to move forward with Community Framework initiatives. Awarded multiple grants that enabled the City to provide free rain barrels to residents and purchase Bigbelly solar composting carts for the condo communities at Laurel Lakes. Created "2026 Guide to Sustainability and Public Works Services," and expanded the Farmer's Market hours to October and hosted a special market event at Greenview community.

To ensure that these opportunities continue forward for the FY2027 Budget, we will work towards a Sustainable Development focused on enhancing our community; use Effective Communication to inform and educate our staff and community by creating avenues for the exchange of ideas; create a Safe and Healthy



Community, that provides protection, education and resources to achieve a high quality of life for our residents and businesses; and cultivate a Premier Workplace that supports employee engagement, satisfaction and growth so we can better serve the public.

I would like to take this opportunity to make each of you, and the public, aware that, through the diligence and hard work of the Budget Committee,

- Michele Saylor, Director, Department of Budget and Personnel Services
- Lisa Woods, Deputy Director, Department of Budget and Personnel Services
- Melissa Klinger, Human Resources Officer, Department of Budget and Personnel Services
- Crystal Hypolite, Chief of Staff, Office of the Mayor

under the direction of

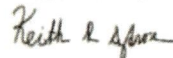
- Nekesa Matlock, Deputy City Administrator
- Christian L. Pulley, CPM, City Administrator

the Administration has proposed a complete and balanced budget. I look forward to your review and adoption of the FY2027 Budget and CIP document.

I extend my deep appreciation to the Council President and the members of the Laurel City Council for your unwavering support and commitment to our residents and businesses throughout the past year. A sincere thank you to our dedicated City employees, under the guidance of City Administrator Christian L. Pulley, CPM, and Deputy City Administrator Nekesa Matlock.

Let's join forces to commit to using all the resources available in the City's toolbox, ensuring that our citizens and businesses have what they need to thrive while actively contributing to the growth and success of our community!

Respectfully,



Keith R. Sydnor  
Mayor, City of Laurel





# City of Laurel Proposed Budget/CIP FY2027

Item 2.

## Elected and Appointed Officials



### **Mayor**

Keith R. Sydnor

### **Chief of Staff**

Crystal Hypolite

### **City Solicitor**

Stephanie P. Anderson

### **City Council**

Brencis M. Smith, President, At-Large

Kyla Clark - Ward 2

James Kole - Ward 1

Jeffrey W. Mills - Ward 2

### **City Administrator**

Christian L. Pulley, CPM

### **Deputy City Administrator**

Nekesa Matlock

### **City Directors**

**Laurel Police Department**

**Budget and Personnel Services**

**City Clerk**

**Communications**

**Economic and Community Development**

**Emergency Management**

**Fire Marshal and Permit Services**

**Human Services**

**Information Technology**

**Parks and Recreation**

Russell E. Hamill, III, Chief

S. Michele Saylor

Sara A. Green, CPM, MMC

Natalie Williams

Jay Meashey

Christina Cornwell, CEM

Danny W. Selby

Marchelle LeBlanc

James Cornwell-Shi

William Bailey



# City of Laurel

## Government Organizational Chart

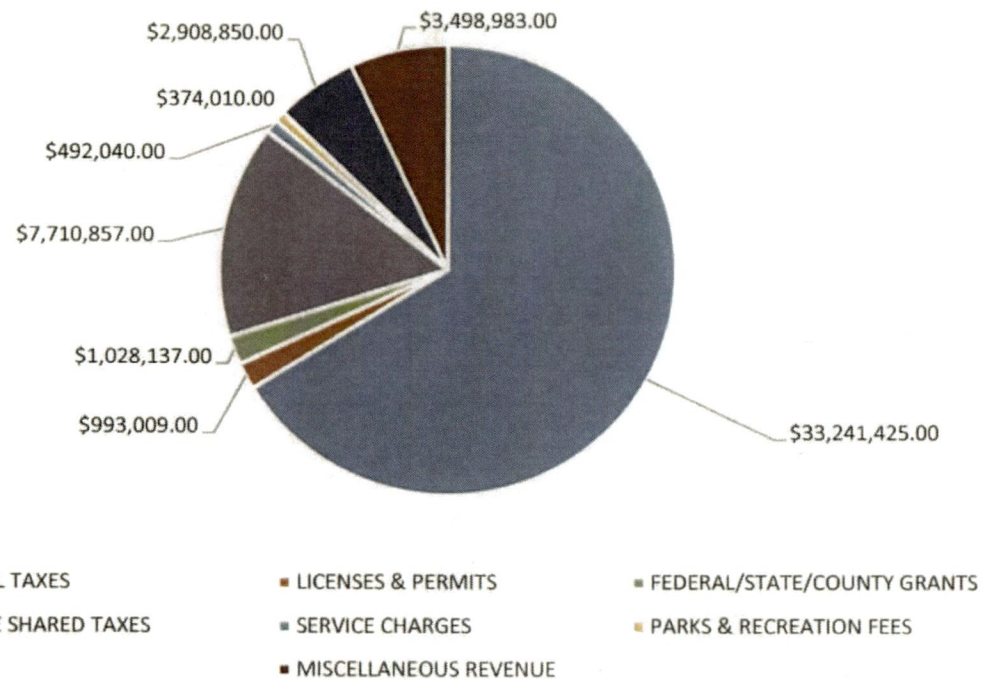
Item 2.



**FY2027 REVENUES BY CATEGORY**

|                             |                        |                |
|-----------------------------|------------------------|----------------|
| LOCAL TAXES                 | \$33,241,425.00        | 66.16%         |
| LICENSES & PERMITS          | \$993,009.00           | 1.98%          |
| FEDERAL/STATE/COUNTY GRANTS | \$1,028,137.00         | 2.05%          |
| STATE SHARED TAXES          | \$7,710,857.00         | 15.35%         |
| SERVICE CHARGES             | \$492,040.00           | 0.98%          |
| PARKS & RECREATION FEES     | \$374,010.00           | 0.74%          |
| FINES                       | \$2,908,850.00         | 5.79%          |
| MISCELLANEOUS REVENUE       | \$3,498,983.00         | 6.96%          |
|                             | <u>\$50,247,311.00</u> | <u>100.00%</u> |

Item 2.

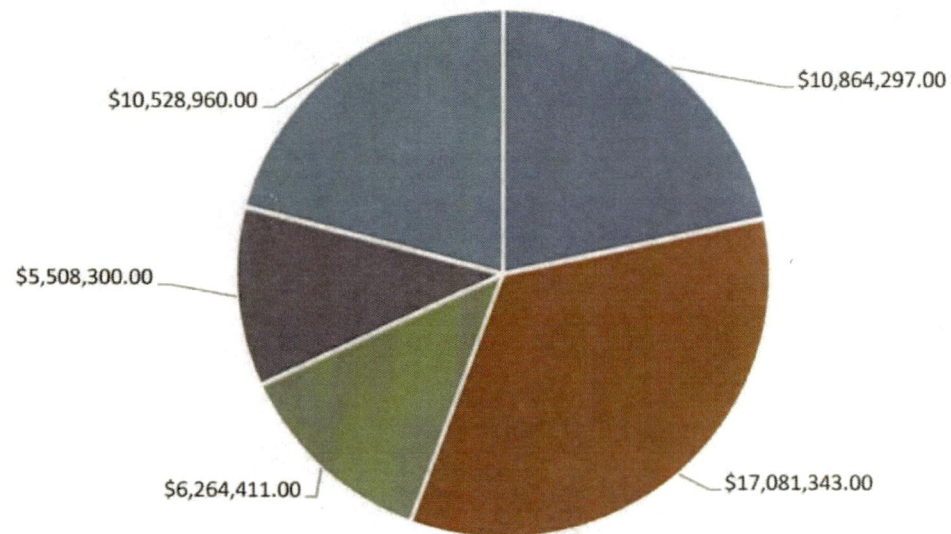
**FY2027 REVENUES BY CATEGORY**



**FY2027 EXPENDITURES BY DEPT CATEGORY**

|                    |                        |         |
|--------------------|------------------------|---------|
| GENERAL GOVERNMENT | \$10,864,297.00        | 21.62%  |
| PUBLIC SAFETY      | \$17,081,343.00        | 33.99%  |
| PUBLIC WORKS       | \$6,264,411.00         | 12.47%  |
| PARKS & RECREATION | \$5,508,300.00         | 10.96%  |
| NON-DEPARTMENTAL   | \$10,528,960.00        | 20.95%  |
|                    | <u>\$50,247,311.00</u> | 100.00% |

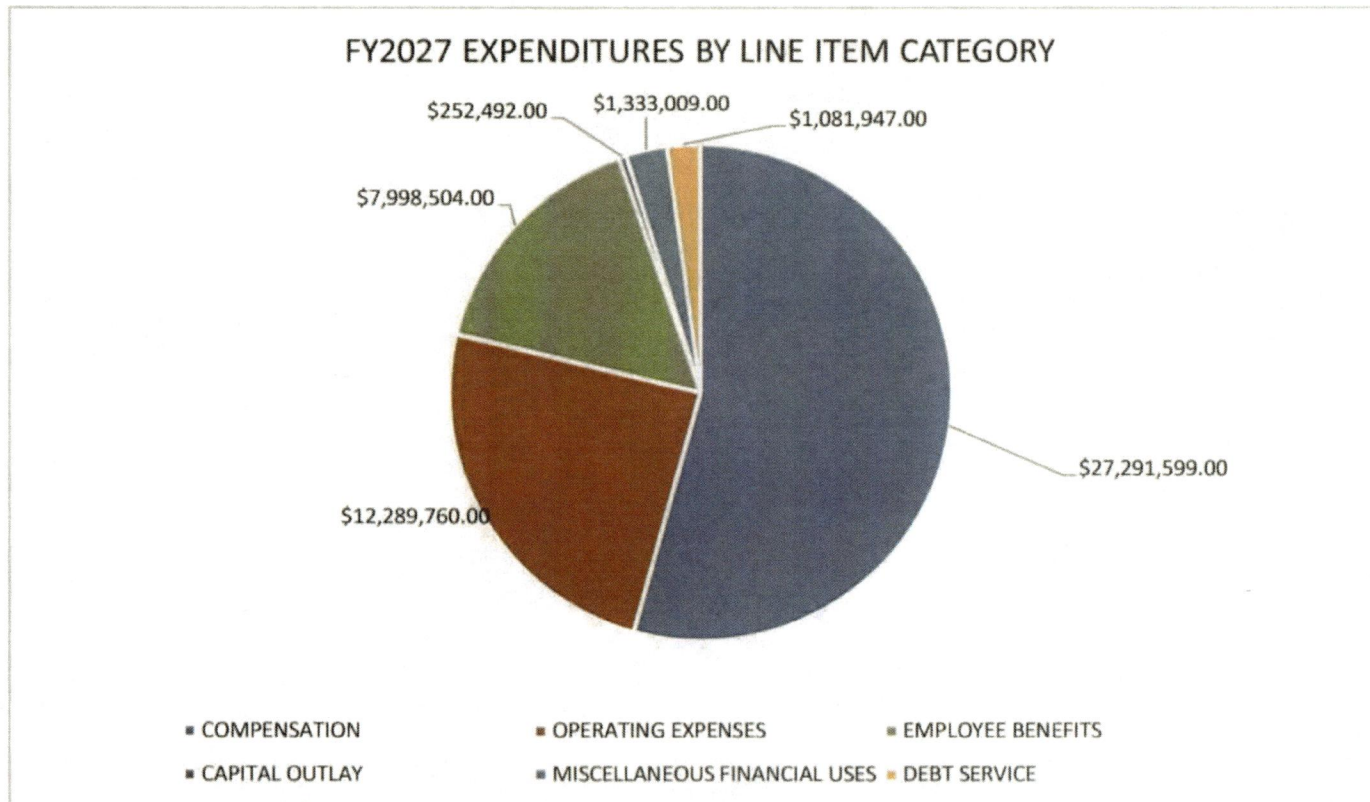
FY2027 EXPENDITURES BY DEPT CATEGORY



■ GENERAL GOVERNMENT ■ PUBLIC SAFETY ■ PUBLIC WORKS ■ PARKS & RECREATION ■ NON-DEPARTMENTAL

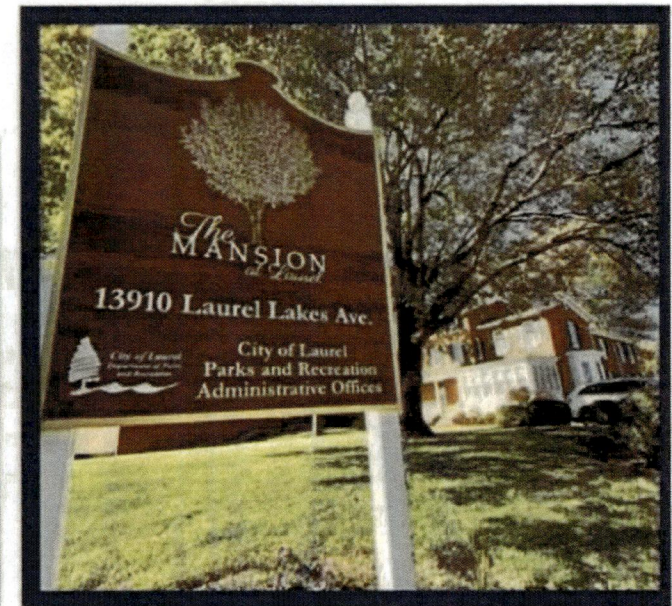
**FY2027 EXPENDITURES BY LINE ITEM CATEGORY**

|                              |                        |         |
|------------------------------|------------------------|---------|
| COMPENSATION                 | \$27,291,599.00        | 54.31%  |
| OPERATING EXPENSES           | \$12,289,760.00        | 24.46%  |
| EMPLOYEE BENEFITS            | \$7,998,504.00         | 15.92%  |
| CAPITAL OUTLAY               | \$252,492.00           | 0.50%   |
| MISCELLANEOUS FINANCIAL USES | \$1,333,009.00         | 2.65%   |
| DEBT SERVICE                 | \$1,081,947.00         | 2.15%   |
|                              | <u>\$50,247,311.00</u> | 100.00% |





# Appendix I: Revenue Details







CITY OF LAUREL, MD

## Budget Worksheet Condensed

Group Summary Item 2.

For Fiscal: FY2025-2026 Period Ending: 04/30/2026

| RevSubCategor...                      | FY2023-2024<br>Total Activity         | FY2024-2025<br>Total Activity         | FY2025-2026<br>Total Budget         | FY2025-2026<br>YTD Activity         | FY2026-2027<br>DR FY2027         |
|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|----------------------------------|
| <b>Fund: 10 - GENERAL FUND</b>        |                                       |                                       |                                     |                                     |                                  |
| 4010 - R/E TAX REVENUE                | 27,274,683.37                         | 29,573,618.99                         | 30,001,060.00                       | 30,704,649.59                       | 31,886,425.00                    |
| 4030 - PERSONAL PROP TAX              | 1,382,109.46                          | 1,397,021.03                          | 1,345,000.00                        | 1,286,813.43                        | 1,315,000.00                     |
| 4040 - PERSONAL PROP-INT/PENTALTY     | 72,969.50                             | 82,561.26                             | 40,000.00                           | 21,543.39                           | 40,000.00                        |
| 4050 - LOCAL TAXES                    | 5,218,471.01                          | 5,539,730.55                          | 4,850,000.00                        | 3,662,481.27                        | 5,500,000.00                     |
| 4060 - OTHER LOCAL TAXES              | 1,981,271.24                          | 2,154,103.47                          | 1,979,771.00                        | 1,111,712.49                        | 2,210,857.00                     |
| 4110 - LICENSES                       | 735,635.10                            | 710,213.09                            | 756,350.00                          | 475,210.72                          | 662,850.00                       |
| 4130 - PERMITS                        | 558,851.01                            | 504,983.64                            | 334,975.00                          | 312,019.92                          | 330,159.00                       |
| 4210 - FEDERAL GRANTS                 | 2,120,347.74                          | 676,797.54                            | 23,000.00                           | 49,628.40                           | 28,000.00                        |
| 4230 - STATE GRANTS                   | 876,140.00                            | 800,666.41                            | 834,778.00                          | 489,069.50                          | 778,775.00                       |
| 4250 - COUNTY GRANTS                  | 237,904.24                            | 417,375.64                            | 448,362.00                          | 212,000.00                          | 146,362.00                       |
| 4260 - OTHER GRANTS                   | 0.00                                  | 14,550.00                             | 0.00                                | 0.00                                | 75,000.00                        |
| 4310 - GENERAL GOV'T SERVICE CH       | 191,395.24                            | 156,933.14                            | 150,797.00                          | 117,811.06                          | 135,250.00                       |
| 4340 - SANITATION SERVICE CHGS        | 200,599.00                            | 210,573.35                            | 176,000.00                          | 148,692.96                          | 176,000.00                       |
| 4350 - SERVICE CHARGE-HEALTH          | 9,705.07                              | 30.00                                 | 10,000.00                           | 78.44                               | 10,000.00                        |
| 4370 - FACILITY RENTALS               | 142,507.04                            | 144,480.35                            | 163,890.00                          | 109,028.40                          | 170,790.00                       |
| 4411 - SWIMMING POOL FEES             | 194,461.00                            | 147,727.00                            | 135,010.00                          | 72,263.00                           | 130,510.00                       |
| 4413 - RECREATION PROGRAM FEES        | 95,687.75                             | 104,784.35                            | 83,500.00                           | 94,556.90                           | 99,500.00                        |
| 4415 - P&R ACTIVITY FEES              | 120,747.84                            | 130,607.86                            | 89,500.00                           | 116,492.38                          | 99,000.00                        |
| 4417 - P&R CONCESSION FEES            | 36,153.71                             | 30,333.33                             | 25,000.00                           | 18,857.81                           | 26,500.00                        |
| 4430 - SENIOR PROGRAM FEES            | 22,522.00                             | 33,506.00                             | 16,500.00                           | 25,556.00                           | 18,500.00                        |
| 4620 - POLICE FINES                   | 2,885,288.00                          | 3,037,108.92                          | 2,780,600.00                        | 1,947,358.50                        | 2,896,600.00                     |
| 4630 - CODE ENFORCEMENT FINES         | 29,278.35                             | 26,759.36                             | 12,250.00                           | 15,212.81                           | 12,250.00                        |
| 4710 - INVESTMENT INTEREST            | 245,151.56                            | 282,187.66                            | 199,500.00                          | 121,113.44                          | 1,299,500.00                     |
| 4720 - RENTAL INCOME                  | 18,000.00                             | 18,000.00                             | 18,963.00                           | 15,000.00                           | 18,963.00                        |
| 4730 - CONTRIBUTIONS/DONATIONS        | 2,600.00                              | 1,700.00                              | 600.00                              | 0.00                                | 600.00                           |
| 4740 - SALE OF PROPERTY               | 74,709.47                             | 58,775.00                             | 14,500.00                           | 0.00                                | 14,500.00                        |
| 4750 - MISC REFUNDS AND REBATES       | 311,132.43                            | 217,009.52                            | 86,780.00                           | 77,005.86                           | 113,256.00                       |
| 4761 - POLICE ACCT RECEIPTS           | 59,705.26                             | 85,564.00                             | 195,130.00                          | 133,078.50                          | 60,000.00                        |
| 4790 - OTHER MISC REVENUES            | 14,778.62                             | 209,883.29                            | 487,474.00                          | -2,565.49                           | 1,113,866.00                     |
| 4840 - FUND TRANSFER                  | 0.00                                  | 0.00                                  | 6,956,784.00                        | 0.00                                | 878,298.00                       |
| <b>Fund: 10 - GENERAL FUND Total:</b> | <b>45,112,805.01</b>                  | <b>46,767,584.75</b>                  | <b>52,216,074.00</b>                | <b>41,334,669.28</b>                | <b>50,247,311.00</b>             |
| <b>Report Total:</b>                  | <b>45,112,805.01</b>                  | <b>46,767,584.75</b>                  | <b>52,216,074.00</b>                | <b>41,334,669.28</b>                | <b>50,247,311.00</b>             |
| <b>Fund</b>                           | <b>FY2023-2024<br/>Total Activity</b> | <b>FY2024-2025<br/>Total Activity</b> | <b>FY2025-2026<br/>Total Budget</b> | <b>FY2025-2026<br/>YTD Activity</b> | <b>FY2026-2027<br/>DR FY2027</b> |
| <b>10 - GENERAL FUND</b>              | <b>45,112,805.01</b>                  | <b>46,767,584.75</b>                  | <b>52,216,074.00</b>                | <b>41,334,669.28</b>                | <b>50,247,311.00</b>             |
| <b>Report Total:</b>                  | <b>45,112,805.01</b>                  | <b>46,767,584.75</b>                  | <b>52,216,074.00</b>                | <b>41,334,669.28</b>                | <b>50,247,311.00</b>             |





CITY OF LAUREL, MD

# Budget Worksheet Condensed

Item 2.

## Account Summary

For Fiscal: FY2025-2026 Period Ending: 04/30/2026

### Fund: 10 - GENERAL FUND

#### RevCategory: 40 - TAXES AND INTERGOVERNMENTAL

|                       |                               | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-----------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-4-000-40101</u> | R/E TAX-SPECIAL TAXING DIST I | 357,604.10                    | 365,392.32                    | 350,000.00                  | 0.00                        | 365,000.00               |
| <u>10-4-000-40175</u> | R/E TAX REVENUE-FY2009        | 0.00                          | 2.06                          | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40176</u> | R/E TAX REVENUE-FY2010        | 0.00                          | 2.06                          | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40177</u> | R/E TAX REVENUE-FY2011        | 0.00                          | 2.06                          | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40178</u> | R/E TAX REVENUE-FY2012        | 0.00                          | 1.42                          | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40179</u> | R/E TAX REVENUE-FY2013        | 0.00                          | 1.42                          | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40180</u> | R/E TAX REVENUE-FY2014        | 0.00                          | 1.42                          | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40181</u> | R/E TAX REVENUE-FY2015        | 0.00                          | 1.42                          | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40182</u> | R/E TAX REVENUE-FY2016        | 0.00                          | 1.42                          | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40183</u> | R/E TAX REVENUE-FY2017        | 0.00                          | 1.42                          | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40184</u> | R/E TAX REVENUE-FY2018        | 0.00                          | 1.42                          | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40185</u> | R/E TAX REVENUE-FY2019        | 0.00                          | 60.39                         | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40186</u> | R/E TAX REVENUE-FY2020        | 0.00                          | 26.58                         | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40187</u> | R/E TAX REVENUE-FY2021        | -33,327.53                    | -2,080.47                     | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40188</u> | R/E TAX REVENUE-FY2022        | -89,691.59                    | -20,075.85                    | 0.00                        | -7,009.83                   |                          |
| <u>10-4-000-40189</u> | R/E TAX REVENUE-FY2023        | -88,171.36                    | -29,689.75                    | 0.00                        | -8,327.98                   |                          |
| <u>10-4-000-40190</u> | R/E TAX REVENUE-FY2024        | 27,128,269.75                 | -30,443.56                    | 0.00                        | -43,621.91                  |                          |
| <u>10-4-000-40191</u> | R/E TAX REVENUE FY2025        | 0.00                          | 29,290,413.21                 | 0.00                        | -39,218.98                  |                          |
| <u>10-4-000-40192</u> | R/E TAX REVENUE-FY2026        | 0.00                          | 0.00                          | 29,651,060.00               | 30,802,828.29               |                          |
| <u>10-4-000-40193</u> | R/E TAX REVENUE-FY2027        | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 31,521,425.00            |
| <u>10-4-000-40304</u> | PERSONAL PROP IND-FY2023      | -461.54                       | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40305</u> | PERSONAL PROP IND-FY2024      | 6,990.84                      | 51.38                         | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40306</u> | PERSONAL PROP IND-FY2025      | 0.00                          | 9,463.14                      | 0.00                        | 0.00                        |                          |
| <u>10-4-000-40307</u> | PERSONAL PROP IND-FY2026      | 0.00                          | 0.00                          | 10,000.00                   | 8,115.87                    |                          |
| <u>10-4-000-40308</u> | PERSONAL PROP IND-FY2027      | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 10,000.00                |
| <u>10-4-000-40344</u> | PERSONAL PROP UTIL-FY2001     | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending Item 2. 16

|                                                             |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-------------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <a href="#">10-4-000-40348</a>                              | PERSONAL PROP UTIL-FY2024 | 564,657.06                    | 0.00                          | 0.00                        | 0.00                        |                          |
| <a href="#">10-4-000-40349</a>                              | PERSONAL PROP UTIL-FY2025 | 0.00                          | 575,058.69                    | 0.00                        | -230.01                     |                          |
| <a href="#">10-4-000-40350</a>                              | PERSONAL PROP UTIL-FY2026 | 0.00                          | 0.00                          | 560,000.00                  | 582,549.09                  |                          |
| <a href="#">10-4-000-40351</a>                              | PERSONAL PROP UTIL-FY2027 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 580,000.00               |
| <a href="#">10-4-000-40368</a>                              | PERSONAL PROP CORP-FY2022 | 34,694.89                     | 5,950.17                      | 0.00                        | 608.60                      |                          |
| <a href="#">10-4-000-40369</a>                              | PERSONAL PROP CORP-FY2023 | 68,673.00                     | 6,155.22                      | 0.00                        | 7,413.86                    |                          |
| <a href="#">10-4-000-40370</a>                              | PERSONAL PROP CORP-FY2024 | 700,541.18                    | 54,622.67                     | 0.00                        | 6,143.16                    |                          |
| <a href="#">10-4-000-40371</a>                              | PERSONAL PROP CORP-FY2025 | 0.00                          | 733,507.49                    | 75,000.00                   | 28,253.59                   |                          |
| <a href="#">10-4-000-40372</a>                              | PERSONAL PROP CORP-FY2026 | 0.00                          | 0.00                          | 700,000.00                  | 653,941.19                  |                          |
| <a href="#">10-4-000-40373</a>                              | PERSONAL PROP CORP-FY2027 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 725,000.00               |
| <a href="#">10-4-000-40391</a>                              | PERSONAL PROP CORP-FY2013 | 0.00                          | 17.75                         | 0.00                        | 0.00                        |                          |
| <a href="#">10-4-000-40392</a>                              | PERSONAL PROP CORP-FY2014 | 0.00                          | 50.70                         | 0.00                        | 0.00                        |                          |
| <a href="#">10-4-000-40393</a>                              | PERSONAL PROP CORP-FY2015 | 42.76                         | 116.44                        | 0.00                        | 0.00                        |                          |
| <a href="#">10-4-000-40394</a>                              | PERSONAL PROP CORP-FY2016 | 42.76                         | 83.98                         | 0.00                        | 0.00                        |                          |
| <a href="#">10-4-000-40395</a>                              | PERSONAL PROP CORP-FY2017 | 42.76                         | 12.17                         | 0.00                        | 0.00                        |                          |
| <a href="#">10-4-000-40396</a>                              | PERSONAL PROP CORP-FY2018 | 3,393.18                      | 1,006.90                      | 0.00                        | 0.00                        |                          |
| <a href="#">10-4-000-40397</a>                              | PERSONAL PROP CORP-FY2019 | 658.43                        | 278.85                        | 0.00                        | 5.07                        |                          |
| <a href="#">10-4-000-40398</a>                              | PERSONAL PROP CORP-FY2020 | 830.14                        | 7,856.30                      | 0.00                        | 0.00                        |                          |
| <a href="#">10-4-000-40399</a>                              | PERSONAL PROP CORP-FY2021 | 2,004.00                      | 2,789.18                      | 0.00                        | 13.01                       |                          |
| <a href="#">10-4-000-40405</a>                              | REAL ESTATE-INT/PENALTY   | 41,906.58                     | 57,434.28                     | 20,000.00                   | 12,600.48                   | 20,000.00                |
| <a href="#">10-4-000-40410</a>                              | PERSONAL PROP-INT/PENALTY | 31,062.92                     | 25,126.98                     | 20,000.00                   | 8,942.91                    | 20,000.00                |
| <a href="#">10-4-000-40505</a>                              | LOCAL INCOME TAX          | 5,218,471.01                  | 5,539,730.55                  | 4,850,000.00                | 3,662,481.27                | 5,500,000.00             |
| <a href="#">10-4-000-40605</a>                              | ADM & AMUSEMENT TAXES     | 365,724.24                    | 398,261.93                    | 350,000.00                  | 181,381.17                  | 350,000.00               |
| <a href="#">10-4-000-40610</a>                              | PUBLIC UTILITIES-POLE TAX | 1,257.00                      | 1,255.00                      | 1,200.00                    | 0.00                        | 1,200.00                 |
| <a href="#">10-4-000-40810</a>                              | HIGHWAY USER TAX          | 1,181,078.19                  | 1,318,862.93                  | 1,200,000.00                | 724,389.48                  | 1,406,086.00             |
| <a href="#">10-4-000-40815</a>                              | RACE TRACK IMPACT FEE     | 53,571.00                     | 53,571.00                     | 53,571.00                   | 0.00                        | 53,571.00                |
| <a href="#">10-4-000-40820</a>                              | HOTEL/MOTEL TAX           | 344,161.52                    | 370,737.87                    | 340,000.00                  | 200,087.55                  | 365,000.00               |
| <a href="#">10-4-000-40821</a>                              | PGC CANNABIS SALES TAX    | 35,479.29                     | 11,414.74                     | 35,000.00                   | 5,854.29                    | 35,000.00                |
| <b>RevCategory: 40 - TAXES AND INTERGOVERNMENTAL Total:</b> |                           | <b>35,929,504.58</b>          | <b>38,747,035.30</b>          | <b>38,215,831.00</b>        | <b>36,787,200.17</b>        | <b>40,952,282.00</b>     |
| <b>RevCategory: 41 - LICENSES &amp; PERMITS</b>             |                           |                               |                               |                             |                             |                          |
| <a href="#">10-4-000-41105</a>                              | BEER/WINE/LIQUOR LICENSES | 23,115.00                     | 24,172.00                     | 23,000.00                   | 5,552.00                    | 23,000.00                |
| <a href="#">10-4-000-41110</a>                              | AMUSEMENT LICENSES        | 11,720.00                     | 10,320.00                     | 11,000.00                   | 2,280.00                    | 11,000.00                |



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|                                                        |                             | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <a href="#">10-4-000-41115</a>                         | TRADERS LICENSES            | 59,976.40                     | 52,889.56                     | 70,000.00                   | 11,283.10                   | 50,000.00                |
| <a href="#">10-4-000-41120</a>                         | OCCUPATIONAL LICENSES       | 675.00                        | 225.00                        | 400.00                      | 450.00                      | 400.00                   |
| <a href="#">10-4-000-41125</a>                         | COMM FIRE CODE INSPECTION   | 13,930.00                     | 26,030.00                     | 15,000.00                   | 20,765.00                   | 20,000.00                |
| <a href="#">10-4-000-41126</a>                         | RENTAL LICENSE              | 301,225.00                    | 311,416.00                    | 300,000.00                  | 304,090.00                  | 300,000.00               |
| <a href="#">10-4-000-41127</a>                         | CHILD CARE FIRE INSPECTIONS | 4,815.00                      | 2,095.00                      | 3,500.00                    | 2,255.00                    | 2,000.00                 |
| <a href="#">10-4-000-41130</a>                         | CABLE TV FRANCHISE-COMCAS   | 142,095.82                    | 120,034.14                    | 150,000.00                  | 52,862.39                   | 105,000.00               |
| <a href="#">10-4-000-41131</a>                         | CABLE TV FRANCHISE-VERIZON  | 177,766.42                    | 162,671.39                    | 182,000.00                  | 75,628.23                   | 150,000.00               |
| <a href="#">10-4-000-41132</a>                         | UTILITY FRANCHISE FEES      | 271.46                        | 270.00                        | 1,300.00                    | 0.00                        | 1,300.00                 |
| <a href="#">10-4-000-41134</a>                         | ANIMAL LICENSES-PGC         | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| <a href="#">10-4-000-41135</a>                         | OTHER LICENSES              | 45.00                         | 90.00                         | 150.00                      | 45.00                       | 150.00                   |
| <a href="#">10-4-000-41305</a>                         | BUILDING PERMITS            | 268,186.47                    | 272,462.96                    | 133,750.00                  | 118,838.92                  | 152,950.00               |
| <a href="#">10-4-000-41310</a>                         | GRADING PERMITS             | 37,685.65                     | 7,050.00                      | 0.00                        | 5,375.00                    |                          |
| <a href="#">10-4-000-41315</a>                         | PAVING PERMITS              | 15,993.64                     | 6,115.68                      | 2,000.00                    | 3,901.00                    | 2,000.00                 |
| <a href="#">10-4-000-41320</a>                         | SITEWORK PERMITS            | 1,312.75                      | 600.00                        | 0.00                        | 0.00                        |                          |
| <a href="#">10-4-000-41325</a>                         | DEMOLITION PERMITS          | 300.00                        | 1,400.00                      | 500.00                      | 250.00                      | 500.00                   |
| <a href="#">10-4-000-41330</a>                         | YARD SALE PERMITS           | 65.00                         | 115.00                        | 50.00                       | 100.00                      | 50.00                    |
| <a href="#">10-4-000-41335</a>                         | FENCE PERMITS               | 3,800.00                      | 3,975.00                      | 2,250.00                    | 2,375.00                    | 2,250.00                 |
| <a href="#">10-4-000-41336</a>                         | POD PERMITS                 | 175.00                        | 175.00                        | 0.00                        | 150.00                      | 150.00                   |
| <a href="#">10-4-000-41340</a>                         | USE & OCCUPANCY PERMITS     | 53,445.00                     | 35,555.00                     | 56,350.00                   | 46,265.00                   | 24,000.00                |
| <a href="#">10-4-000-41345</a>                         | BURGLAR ALARM PERMITS       | 200.00                        | 450.00                        | 400.00                      | 150.00                      | 400.00                   |
| <a href="#">10-4-000-41350</a>                         | BURGLAR ALARM RENEWALS      | 3,765.00                      | 5,160.00                      | 4,000.00                    | 1,260.00                    | 4,000.00                 |
| <a href="#">10-4-000-41351</a>                         | FIRE ALARM PERMITS          | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| <a href="#">10-4-000-41352</a>                         | FIRE ALARM PERMIT RENEWAL   | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| <a href="#">10-4-000-41355</a>                         | SIGN PERMITS                | 10,525.00                     | 3,225.00                      | 3,000.00                    | 3,750.00                    | 2,500.00                 |
| <a href="#">10-4-000-41360</a>                         | ELECTRICAL PERMITS          | 120,815.00                    | 132,110.00                    | 76,450.00                   | 103,340.00                  | 36,000.00                |
| <a href="#">10-4-000-41365</a>                         | FIRE/LIFE SAFETY CODE PERMI | 41,057.50                     | 34,590.00                     | 54,725.00                   | 25,790.00                   | 103,859.00               |
| <a href="#">10-4-000-41370</a>                         | OTHER PERMITS               | 1,525.00                      | 2,000.00                      | 1,500.00                    | 475.00                      | 1,500.00                 |
| <b>RevCategory: 41 - LICENSES &amp; PERMITS Total:</b> |                             | <b>1,294,486.11</b>           | <b>1,215,196.73</b>           | <b>1,091,325.00</b>         | <b>787,230.64</b>           | <b>993,009.00</b>        |
| <b>RevCategory: 42 - GRANTS</b>                        |                             |                               |                               |                             |                             |                          |
| <a href="#">10-4-000-42115</a>                         | FEMA GRANT                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| <a href="#">10-4-000-42116</a>                         | ARPA FUNDS                  | 2,094,792.52                  | 648,215.90                    | 0.00                        | 80.00                       |                          |
| <a href="#">10-4-000-42135</a>                         | OTHER FEDERAL GRANTS        | 25,555.22                     | 28,581.64                     | 23,000.00                   | 49,548.40                   | 28,000.00                |



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|                                               |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-----------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-4-000-42305</u>                         | POLICE PROTECTION         | 702,345.00                    | 685,455.00                    | 702,345.00                  | 411,896.00                  | 702,345.00               |
| <u>10-4-000-42325</u>                         | POLICE AID SUPPLEMENT     | 65,400.00                     | 65,400.00                     | 65,400.00                   | 32,700.00                   | 65,400.00                |
| <u>10-4-000-42327</u>                         | PROTECTIVE BODY ARMOR GR  | 8,175.00                      | 8,115.00                      | 8,047.00                    | 487.50                      | 6,030.00                 |
| <u>10-4-000-42335</u>                         | OTHER STATE GRANTS        | 100,220.00                    | 41,696.41                     | 58,986.00                   | 43,986.00                   | 5,000.00                 |
| <u>10-4-000-42505</u>                         | FINANCIAL CORPORATIONS    | 6,362.22                      | 6,362.22                      | 6,362.00                    | 0.00                        | 6,362.00                 |
| <u>10-4-000-42512</u>                         | YOUTH SERVICES BUREAU     | 130,775.27                    | 80,181.80                     | 135,000.00                  | 0.00                        |                          |
| <u>10-4-000-42513</u>                         | M-NCPPC YOUTH RECREATION  | 22,573.89                     | 59,381.72                     | 45,000.00                   | 0.00                        | 45,000.00                |
| <u>10-4-000-42514</u>                         | AFTER SCHOOL PROGRAM      | 11,000.00                     | 30,000.00                     | 30,000.00                   | 0.00                        | 30,000.00                |
| <u>10-4-000-42515</u>                         | M-NCPPC SENIORS GRANT     | 55,000.00                     | 110,000.00                    | 55,000.00                   | 0.00                        | 55,000.00                |
| <u>10-4-000-42516</u>                         | M-NCPPC TEEN CENTER PROG  | 11,000.00                     | 30,000.00                     | 10,000.00                   | 45,000.00                   | 10,000.00                |
| <u>10-4-000-42517</u>                         | HIGHWAY SAFETY GRANT      | 1,192.86                      | 1,449.90                      | 0.00                        | 0.00                        |                          |
| <u>10-4-000-42520</u>                         | OTHER COUNTY GRANTS       | 0.00                          | 100,000.00                    | 167,000.00                  | 167,000.00                  |                          |
| <u>10-4-000-42601</u>                         | GRANTS-CORPORATE-OTHER    | 0.00                          | 14,550.00                     | 0.00                        | 0.00                        |                          |
| <u>10-4-000-42602</u>                         | GRANTS-NONPROFITS         | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 75,000.00                |
| <b>RevCategory: 42 - GRANTS Total:</b>        |                           | <b>3,234,391.98</b>           | <b>1,909,389.59</b>           | <b>1,306,140.00</b>         | <b>750,697.90</b>           | <b>1,028,137.00</b>      |
| <b>RevCategory: 43 - CHARGES FOR SERVICES</b> |                           |                               |                               |                             |                             |                          |
| <u>10-4-000-43101</u>                         | PASSPORT EXECUTION FEE    | 99,912.00                     | 69,962.00                     | 100,000.00                  | 62,434.00                   | 70,000.00                |
| <u>10-4-000-43102</u>                         | EV STATIONS-PUBLIC        | 489.02                        | 51.64                         | 500.00                      | 876.86                      | 750.00                   |
| <u>10-4-000-43105</u>                         | ZONING/SUBDIVISION FEES   | 55,312.40                     | 48,635.00                     | 20,000.00                   | 21,545.00                   | 20,000.00                |
| <u>10-4-000-43106</u>                         | LAUREL TV-STUDIO MEMBERS  | 6,500.00                      | 2,600.00                      | 3,600.00                    | 2,800.00                    | 6,000.00                 |
| <u>10-4-000-43107</u>                         | LAUREL TV-PODCAST STUDIO  | 0.00                          | 700.00                        | 4,400.00                    | 0.00                        | 4,400.00                 |
| <u>10-4-000-43110</u>                         | SALES-MAPS/PUBLICATIONS   | 0.00                          | 0.00                          | 50.00                       | 0.00                        | 50.00                    |
| <u>10-4-000-43112</u>                         | SALES-COMPOST SUPPLIES    | 0.00                          | 0.00                          | 0.00                        | 1,654.20                    | 1,450.00                 |
| <u>10-4-000-43115</u>                         | POLICE REPORTS            | 14,663.00                     | 13,800.00                     | 10,047.00                   | 9,840.00                    | 17,400.00                |
| <u>10-4-000-43116</u>                         | FINGERPRINTING            | 8,181.00                      | 17,180.00                     | 10,000.00                   | 14,421.00                   | 11,500.00                |
| <u>10-4-000-43118</u>                         | POLICE SECURITY FEE       | 2,150.00                      | -350.00                       | 1,000.00                    | 250.00                      | 1,000.00                 |
| <u>10-4-000-43120</u>                         | NOTARY/FLAG/RTN CHECK FEE | 1,184.82                      | 1,343.50                      | 1,200.00                    | 698.00                      | 1,200.00                 |
| <u>10-4-000-43125</u>                         | OTHER-SERVICE CHARGES     | 1,500.00                      | 0.00                          | 0.00                        | 700.00                      |                          |
| <u>10-4-000-43126</u>                         | FARMERS MARKET            | 1,503.00                      | 3,011.00                      | 0.00                        | 2,592.00                    | 1,500.00                 |
| <u>10-4-000-43405</u>                         | REFUSE-RESIDENTIAL SPECL  | 47,492.00                     | 44,852.00                     | 50,000.00                   | 32,400.00                   | 50,000.00                |
| <u>10-4-000-43410</u>                         | REFUSE-COMMERCIAL SPECIAL | 13,462.50                     | 8,421.25                      | 12,000.00                   | 9,045.30                    | 12,000.00                |
| <u>10-4-000-43415</u>                         | REFUSE-COMMERCIAL         | 75,052.50                     | 92,329.60                     | 60,000.00                   | 60,905.66                   | 60,000.00                |



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|                                                      |                            | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|------------------------------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-4-000-43420</u>                                | RECYCLING-COMMERCIAL       | 57,637.00                     | 62,545.50                     | 52,000.00                   | 43,042.00                   | 52,000.00                |
| <u>10-4-000-43421</u>                                | RECYCLING-COMMERCIAL TOT   | 6,955.00                      | 2,425.00                      | 2,000.00                    | 3,290.00                    | 2,000.00                 |
| <u>10-4-000-43510</u>                                | YSB-COUNSELING FEES        | 9,705.07                      | 30.00                         | 10,000.00                   | 78.44                       | 10,000.00                |
| <u>10-4-000-43702</u>                                | RENTAL-ARMORY COMM CTR     | 2,765.00                      | 1,605.00                      | 3,500.00                    | 2,215.00                    | 3,500.00                 |
| <u>10-4-000-43703</u>                                | RENTAL-PAVILIONS           | 13,681.25                     | 12,355.00                     | 13,000.00                   | 9,395.00                    | 15,500.00                |
| <u>10-4-000-43704</u>                                | RENTAL-RJD COMM CTR        | 18,075.00                     | 15,308.50                     | 16,000.00                   | 7,860.00                    | 16,000.00                |
| <u>10-4-000-43705</u>                                | RENTAL-GUDE LAKEHOUSE      | 16,022.50                     | 13,610.00                     | 14,000.00                   | 8,415.00                    | 14,000.00                |
| <u>10-4-000-43706</u>                                | RENTAL-MAIN ST POOL MTG R  | 30,085.79                     | 14,666.28                     | 15,000.00                   | 19,165.90                   | 17,000.00                |
| <u>10-4-000-43707</u>                                | RENTAL-ADMINISTRATIVE FEE  | 450.00                        | -271.00                       | 600.00                      | 250.00                      | 400.00                   |
| <u>10-4-000-43708</u>                                | RENTAL-MUNICIPAL CTR       | 0.00                          | 1,850.00                      | 90.00                       | 50.00                       | 90.00                    |
| <u>10-4-000-43709</u>                                | RENTAL-GUDE PARK AND STAG  | 0.00                          | 0.00                          | 900.00                      | 0.00                        | 900.00                   |
| <u>10-4-000-43710</u>                                | RENTAL-GREENVIEW CABANA    | 40,112.50                     | 21,276.25                     | 35,000.00                   | 18,838.75                   | 35,000.00                |
| <u>10-4-000-43711</u>                                | RENTAL-PARTNERSHIP ACT CTR | 745.00                        | 830.00                        | 800.00                      | 535.00                      | 800.00                   |
| <u>10-4-000-43712</u>                                | RENTAL-GUDE HOUSE          | 0.00                          | 12,650.00                     | 18,000.00                   | 3,287.50                    | 15,000.00                |
| <u>10-4-000-43713</u>                                | RENTAL-P&R MAINT COMPLEX   | 0.00                          | 0.00                          | 0.00                        | 300.00                      | 600.00                   |
| <u>10-4-000-43714</u>                                | RENTAL-LMSC GYM            | 20,075.00                     | 40,950.00                     | 35,000.00                   | 34,760.00                   | 40,000.00                |
| <u>10-4-000-43785</u>                                | RENTAL-PARKS/FIELDS        | 495.00                        | 9,650.32                      | 12,000.00                   | 3,956.25                    | 12,000.00                |
| <b>RevCategory: 43 - CHARGES FOR SERVICES Total:</b> |                            | <b>544,206.35</b>             | <b>512,016.84</b>             | <b>500,687.00</b>           | <b>375,600.86</b>           | <b>492,040.00</b>        |
| <b>RevCategory: 44 - FEES</b>                        |                            |                               |                               |                             |                             |                          |
| <u>10-4-000-44111</u>                                | SEASON PASSES              | 30,186.00                     | 30,724.00                     | 26,000.00                   | 2,712.00                    | 40,000.00                |
| <u>10-4-000-44113</u>                                | DAILY PASSES-LMP           | 104,728.00                    | 72,411.00                     | 70,000.00                   | 44,321.00                   | 55,000.00                |
| <u>10-4-000-44114</u>                                | DAILY PASSES-GREENVIEW PO  | 45,181.00                     | 31,229.00                     | 28,000.00                   | 19,798.00                   | 25,000.00                |
| <u>10-4-000-44115</u>                                | SWIM LESSONS               | 10,424.00                     | 9,040.00                      | 7,500.00                    | 4,805.00                    | 7,000.00                 |
| <u>10-4-000-44117</u>                                | BRACELETS/ID CARDS         | 12.00                         | 58.00                         | 10.00                       | 52.00                       | 10.00                    |
| <u>10-4-000-44118</u>                                | SWIM TEAM                  | 3,930.00                      | 4,265.00                      | 3,500.00                    | 575.00                      | 3,500.00                 |
| <u>10-4-000-44131</u>                                | SPORTS LEAGUES             | 0.00                          | 100.00                        | 1,000.00                    | 35.00                       | 1,000.00                 |
| <u>10-4-000-44132</u>                                | DAY CAMP                   | 86,901.25                     | 92,646.75                     | 70,000.00                   | 79,698.00                   | 85,000.00                |
| <u>10-4-000-44133</u>                                | FIELD TRIPS                | 3,323.00                      | 4,879.00                      | 3,000.00                    | 5,827.00                    | 3,500.00                 |
| <u>10-4-000-44134</u>                                | SPECIAL EVENTS             | 3,074.00                      | 1,955.00                      | 4,500.00                    | 3,198.00                    | 4,500.00                 |
| <u>10-4-000-44135</u>                                | YOUTH SPORTS               | 2,389.50                      | 5,203.60                      | 5,000.00                    | 5,798.90                    | 5,500.00                 |
| <u>10-4-000-44152</u>                                | ADMISSIONS-RJDCC           | 11,603.00                     | 12,991.00                     | 8,000.00                    | 11,928.00                   | 9,000.00                 |
| <u>10-4-000-44153</u>                                | PASSES                     | 16,518.00                     | 22,089.83                     | 13,000.00                   | 21,023.00                   | 15,000.00                |



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|                       |                                                 | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-----------------------|-------------------------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-4-000-44154</u> | CLASSES                                         | 56,893.18                     | 64,370.37                     | 40,000.00                   | 47,323.38                   | 45,000.00                |
| <u>10-4-000-44155</u> | PRESCHOOL                                       | 24,332.00                     | 18,058.00                     | 20,000.00                   | 24,418.00                   | 20,000.00                |
| <u>10-4-000-44156</u> | BOAT RENTALS                                    | 2,400.00                      | 3,234.00                      | 2,500.00                    | 1,622.00                    | 2,500.00                 |
| <u>10-4-000-44157</u> | ADMISSIONS-LAAMCC                               | 6,446.00                      | 7,189.00                      | 3,000.00                    | 6,598.00                    | 4,000.00                 |
| <u>10-4-000-44159</u> | DOG PARK FEES                                   | 1,550.00                      | 1,670.00                      | 2,000.00                    | 905.00                      | 1,500.00                 |
| <u>10-4-000-44160</u> | COMMUNITY GARDEN FEES                           | 1,000.00                      | 1,000.00                      | 1,000.00                    | 2,675.00                    | 2,000.00                 |
| <u>10-4-000-44162</u> | PET TAG FEES                                    | 5.66                          | 5.66                          | 0.00                        | 0.00                        |                          |
| <u>10-4-000-44171</u> | CONCESSIONS-MAIN ST POOL                        | 24,916.21                     | 19,309.20                     | 18,000.00                   | 12,072.73                   | 18,000.00                |
| <u>10-4-000-44172</u> | CONCESSIONS-LAKEHOUSE                           | 1,335.34                      | 1,272.32                      | 1,000.00                    | 515.10                      | 1,000.00                 |
| <u>10-4-000-44173</u> | CONCESSIONS-GREENVIEW DR                        | 8,775.44                      | 6,054.77                      | 5,500.00                    | 3,789.68                    | 5,500.00                 |
| <u>10-4-000-44174</u> | CONCESSIONS-EVENTS                              | 1,126.72                      | 3,697.04                      | 500.00                      | 2,480.30                    | 2,000.00                 |
| <u>10-4-000-44305</u> | SENIOR TRIPS                                    | 13,647.00                     | 11,777.00                     | 10,000.00                   | 13,031.00                   | 10,000.00                |
| <u>10-4-000-44310</u> | SENIOR CLASSES                                  | 4,387.50                      | 17,146.00                     | 2,500.00                    | 9,914.00                    | 5,000.00                 |
| <u>10-4-000-44315</u> | SENIOR EVENTS                                   | 2,665.00                      | 2,843.00                      | 2,000.00                    | 991.00                      | 2,000.00                 |
| <u>10-4-000-44325</u> | SENIOR VAN RIDER FEE                            | 1,822.50                      | 1,740.00                      | 2,000.00                    | 1,620.00                    | 1,500.00                 |
|                       | <b>RevCategory: 44 - FEES Total:</b>            | <b>469,572.30</b>             | <b>446,958.54</b>             | <b>349,510.00</b>           | <b>327,726.09</b>           | <b>374,010.00</b>        |
|                       | <b>RevCategory: 46 - FINES</b>                  |                               |                               |                             |                             |                          |
| <u>10-4-000-46205</u> | PARKING TICKETS                                 | 96,362.50                     | 107,515.92                    | 99,500.00                   | 60,808.00                   | 85,000.00                |
| <u>10-4-000-46210</u> | FALSE ALARM FINES                               | 11,800.00                     | 10,250.00                     | 19,300.00                   | 18,250.00                   | 16,700.00                |
| <u>10-4-000-46215</u> | RELEASE FEE-IMPOUND VEHCL                       | 11,400.00                     | 15,400.00                     | 11,800.00                   | 10,450.00                   | 14,400.00                |
| <u>10-4-000-46220</u> | RED LIGHT CAMERA TICKETS                        | 2,765,725.50                  | 2,903,943.00                  | 2,650,000.00                | 1,857,850.50                | 2,780,500.00             |
| <u>10-4-000-46305</u> | MUNICIPAL INFRACTIONS                           | 10,600.00                     | 6,620.00                      | 0.00                        | 4,200.00                    |                          |
| <u>10-4-000-46315</u> | RE-INSPECTION FEE                               | 10,400.00                     | 17,075.00                     | 10,000.00                   | 9,625.00                    | 10,000.00                |
| <u>10-4-000-46320</u> | GRASS CUTTING CHARGES                           | 4,035.35                      | 2,809.36                      | 1,250.00                    | 802.81                      | 1,250.00                 |
| <u>10-4-000-46325</u> | MISC CODE FINES                                 | 4,243.00                      | 255.00                        | 1,000.00                    | 585.00                      | 1,000.00                 |
|                       | <b>RevCategory: 46 - FINES Total:</b>           | <b>2,914,566.35</b>           | <b>3,063,868.28</b>           | <b>2,792,850.00</b>         | <b>1,962,571.31</b>         | <b>2,908,850.00</b>      |
|                       | <b>RevCategory: 47 - MISCELLANEOUS REVENUES</b> |                               |                               |                             |                             |                          |
| <u>10-4-000-47105</u> | INTEREST-INVESTMENTS-GF                         | 218,535.22                    | 212,215.49                    | 175,000.00                  | 119,883.75                  | 1,275,000.00             |
| <u>10-4-000-47115</u> | INTEREST-OVERNIGHT INVEST                       | 2,373.08                      | 1,620.35                      | 2,000.00                    | 1,229.69                    | 2,000.00                 |
| <u>10-4-000-47125</u> | INTEREST-FLEET RSRV CD                          | 8,082.43                      | 22,787.73                     | 7,500.00                    | 0.00                        | 7,500.00                 |
| <u>10-4-000-47130</u> | INTEREST-STREET RSRV CD                         | 16,160.83                     | 45,564.09                     | 15,000.00                   | 0.00                        | 15,000.00                |
| <u>10-4-000-47205</u> | STEPHEN P. TURNEY REC COMP                      | 18,000.00                     | 18,000.00                     | 18,963.00                   | 15,000.00                   | 18,963.00                |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending: Item 2. 6

|                                                  |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-4-000-47310</u>                            | CONTRIBUTIONS-OTHER       | 2,600.00                      | 1,700.00                      | 600.00                      | 0.00                        | 600.00                   |
| <u>10-4-000-47405</u>                            | POLICE AUCTIONS           | 1,154.00                      | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-4-000-47415</u>                            | SALE OF VEHICLES          | 66,627.98                     | 58,450.00                     | 12,000.00                   | 0.00                        | 12,000.00                |
| <u>10-4-000-47420</u>                            | SALE OF MISC PROPERTY     | 6,927.49                      | 325.00                        | 2,500.00                    | 0.00                        | 2,500.00                 |
| <u>10-4-000-47510</u>                            | DISPOSAL FEE REBATE       | 77,056.00                     | 77,056.00                     | 68,780.00                   | 0.00                        | 77,056.00                |
| <u>10-4-000-47515</u>                            | INSURANCE CLAIMS RECEIPTS | 88,851.37                     | 59,726.87                     | 18,000.00                   | 69,206.89                   | 35,000.00                |
| <u>10-4-000-47525</u>                            | MISC REFUNDS & REBATES    | 145,225.06                    | 80,226.65                     | 0.00                        | 7,798.97                    | 1,200.00                 |
| <u>10-4-000-47610</u>                            | ASSET FORFEITURE ACCOUNT  | 59,705.26                     | 85,564.00                     | 195,130.00                  | 133,078.50                  | 60,000.00                |
| <u>10-4-000-47901</u>                            | ADVERTISING               | 7,276.83                      | 4,448.41                      | 2,500.00                    | 2,316.82                    | 2,500.00                 |
| <u>10-4-000-47902</u>                            | CABLE EQUIPMENT GRANT     | 0.00                          | 149,780.76                    | 133,333.00                  | 0.00                        | 159,464.00               |
| <u>10-4-000-47903</u>                            | DEVELOPER IMPACT FEES     | 2,879.94                      | 4,234.75                      | 235,000.00                  | 2,880.00                    | 150,000.00               |
| <u>10-4-000-47904</u>                            | REIMBURSEMENTS            | 0.00                          | 0.00                          | 109,141.00                  | 0.00                        | 794,402.00               |
| <u>10-4-000-47906</u>                            | REIMBURSEMENTS-CALL OUTS  | 1,362.12                      | 2,990.72                      | 1,500.00                    | 1,046.20                    | 1,500.00                 |
| <u>10-4-000-47907</u>                            | 4TH OF JULY COMMITTEE     | 6,086.49                      | 5,043.01                      | 0.00                        | 6,112.03                    |                          |
| <u>10-4-000-47909</u>                            | LGIT GRANTS               | 15,000.00                     | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-4-000-47995</u>                            | OTHER MISC REVENUES       | -17,826.76                    | 43,385.64                     | 6,000.00                    | -14,920.54                  | 6,000.00                 |
| RevCategory: 47 - MISCELLANEOUS REVENUES Total:  |                           | 726,077.34                    | 873,119.47                    | 1,002,947.00                | 343,632.31                  | 2,620,685.00             |
| RevCategory: 48 - OTHER FINANCING SOURCES        |                           |                               |                               |                             |                             |                          |
| <u>10-4-000-48415</u>                            | TRANS FROM UNDES RESERVE  | 0.00                          | 0.00                          | 3,722,914.00                | 0.00                        |                          |
| <u>10-4-000-48420</u>                            | USE OF DESIGNATED FUNDS   | 0.00                          | 0.00                          | 3,233,870.00                | 0.00                        | 878,298.00               |
| RevCategory: 48 - OTHER FINANCING SOURCES Total: |                           | 0.00                          | 0.00                          | 6,956,784.00                | 0.00                        | 878,298.00               |
| Fund: 10 - GENERAL FUND Total:                   |                           | 45,112,805.01                 | 46,767,584.75                 | 52,216,074.00               | 41,334,659.28               | 50,247,311.00            |
| Report Total:                                    |                           | 45,112,805.01                 | 46,767,584.75                 | 52,216,074.00               | 41,334,659.28               | 50,247,311.00            |

Fund Summary

| Fund              | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10 - GENERAL FUND | 45,112,805.01                 | 46,767,584.75                 | 52,216,074.00               | 41,334,659.28               | 50,247,311.00            |
| Report Total:     | 45,112,805.01                 | 46,767,584.75                 | 52,216,074.00               | 41,334,659.28               | 50,247,311.00            |



# Appendix II: Expenditure Details







CITY OF LAUREL, MD

# Budget Worksheet Condensed

Item 2.

## Group Summary

For Fiscal: FY2025-2026 Period Ending: 04/30/2026

| Department...                                                 | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|---------------------------------------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <b>Fund: 10 - GENERAL FUND</b>                                |                               |                               |                             |                             |                          |
| 201 - CITY COUNCIL                                            | 92,360.20                     | 90,371.30                     | 115,109.00                  | 72,297.56                   | 128,300.00               |
| 205 - CLERK TO THE COUNCIL                                    | 181,995.61                    | 193,899.15                    | 232,642.00                  | 175,746.79                  | 255,046.00               |
| 210 - MAYOR                                                   | 611,962.07                    | 490,965.15                    | 657,833.00                  | 405,674.73                  | 679,891.00               |
| 215 - CITY ADMINISTRATOR                                      | 731,462.58                    | 635,128.23                    | 638,427.00                  | 501,283.71                  | 686,941.00               |
| 220 - ELECTIONS                                               | 75,869.63                     | 26,210.00                     | 88,090.00                   | 68,572.73                   | 25,000.00                |
| 225 - BUDGET & PERSONNEL SVCS                                 | 1,171,345.80                  | 1,235,662.48                  | 1,313,593.00                | 955,660.24                  | 1,473,250.00             |
| 235 - COMMUNICATIONS                                          | 669,246.13                    | 689,584.22                    | 783,860.00                  | 589,005.35                  | 963,623.00               |
| 240 - ECONOMIC & COMMUNITY DEV                                | 653,234.09                    | 707,227.81                    | 930,642.00                  | 438,700.47                  | 1,854,027.00             |
| 244 - SUSTAINABILITY PROGRAMS                                 | 0.00                          | 64,436.86                     | 106,727.00                  | 77,984.43                   | 87,538.00                |
| 250 - INFORMATION TECHNOLOGY                                  | 2,389,942.15                  | 2,614,110.94                  | 2,967,441.00                | 2,013,703.94                | 3,599,384.00             |
| 270 - COMMUNITY PROMOTION                                     | 142,348.88                    | 151,018.15                    | 151,916.00                  | 122,651.12                  | 257,287.00               |
| 280 - GROUNDS MAINTENANCE                                     | 823,243.71                    | 822,494.18                    | 951,880.00                  | 641,830.70                  | 892,114.00               |
| 281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER             | 189,413.46                    | 215,612.74                    | 195,918.00                  | 175,172.01                  | 204,250.00               |
| 284 - PUBLIC WORKS FACILITY                                   | 121,890.96                    | 153,688.07                    | 151,927.00                  | 107,283.86                  | 156,034.00               |
| 285 - ROBERT J. DIPIETRO COMMUNITY CENTER                     | 174,515.46                    | 192,761.44                    | 199,513.00                  | 102,521.59                  | 170,069.00               |
| 286 - ARMORY COMMUNITY CENTER                                 | 112,506.70                    | 109,850.85                    | 124,252.00                  | 78,531.86                   | 124,950.00               |
| 287 - LAUREL MUSEUM                                           | 16,224.58                     | 19,679.78                     | 19,045.00                   | 14,661.09                   | 17,245.00                |
| 288 - GUDE LAKEHOUSE                                          | 29,279.92                     | 22,764.70                     | 37,850.00                   | 24,065.64                   | 38,250.00                |
| 289 - MAIN ST. POOL MAINTENANC                                | 61,465.99                     | 66,253.84                     | 91,320.00                   | 35,830.24                   | 90,720.00                |
| 290 - LPD FACILITY                                            | 287,116.03                    | 316,217.21                    | 332,598.00                  | 269,183.73                  | 343,772.00               |
| 291 - GREENVIEW DR REC COMPLEX                                | 37,918.57                     | 32,660.23                     | 53,355.00                   | 21,444.59                   | 54,155.00                |
| 292 - P&R MAINTENANCE FACILITY                                | 39,110.67                     | 53,733.86                     | 52,020.00                   | 31,796.46                   | 53,520.00                |
| 293 - GUDE HOUSE                                              | 43,428.88                     | 45,733.88                     | 83,991.00                   | 26,099.89                   | 72,703.00                |
| 294 - CRAIG A. MOE LAUREL MULTISERVICE CENTER-MAINTENANCE     | 151,038.96                    | 167,370.71                    | 301,298.00                  | 129,753.27                  | 264,259.00               |
| 295 - 114 LAFAYETTE AVE                                       | 0.00                          | 0.00                          | 0.00                        | 400.72                      | 47,100.00                |
| 296 - 122 LAFAYETTE AVE                                       | 0.00                          | 0.00                          | 0.00                        | 5,788.58                    | 131,796.00               |
| 301 - POLICE                                                  | 11,883,046.52                 | 12,635,300.30                 | 14,320,544.00               | 10,228,746.69               | 15,367,098.00            |
| 320 - FIRE MARSHAL & PERMIT SV                                | 694,510.99                    | 812,846.69                    | 903,149.00                  | 657,992.86                  | 1,013,321.00             |
| 325 - EMERGENCY MANAGEMENT                                    | 469,429.66                    | 553,956.33                    | 711,345.00                  | 455,441.94                  | 700,924.00               |
| 326 - HUMAN SERVICES-CRAIG A. MOE LAUREL MULTISERVICE CENT... | 72,218.30                     | 342,092.24                    | 561,254.00                  | 350,966.82                  | 602,135.00               |
| 401 - PUBLIC WORKS ADMIN                                      | 614,881.97                    | 668,460.19                    | 724,913.00                  | 510,500.36                  | 755,420.00               |
| 410 - AUTOMOTIVE MAINTENANCE                                  | 1,264,320.38                  | 1,185,113.53                  | 1,214,348.00                | 790,644.72                  | 1,242,367.00             |
| 415 - WASTE COLLECTION                                        | 1,296,508.82                  | 1,222,093.88                  | 1,358,292.00                | 1,193,661.15                | 1,515,777.00             |
| 420 - RECYCLING                                               | 339,621.23                    | 336,765.52                    | 587,391.00                  | 198,390.85                  | 663,443.00               |
| 425 - HIGHWAYS & STREETS MAINT                                | 843,965.00                    | 1,060,640.38                  | 1,144,792.00                | 819,051.54                  | 1,102,140.00             |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending: 04/30/2026

| Departmen...                              | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-------------------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 430 - SNOW REMOVAL                        | 115,595.49                    | 119,689.60                    | 186,155.00                  | 92,331.35                   | 186,226.00               |
| 435 - STREET LIGHTING                     | 263,638.46                    | 303,585.29                    | 284,160.00                  | 203,172.64                  | 292,950.00               |
| 440 - ENGINEERING&TECH SERVICES           | 101,625.56                    | 161,359.82                    | 263,873.00                  | 193,705.07                  | 276,336.00               |
| 445 - TRAFFIC ENGINEERING                 | 119,977.53                    | 87,533.60                     | 194,804.00                  | 42,446.52                   | 96,275.00                |
| 450 - TREE MANAGEMENT                     | 96,081.95                     | 98,892.26                     | 93,802.00                   | 88,871.19                   | 133,477.00               |
| 501 - PARKS & RECREATION ADMIN            | 760,785.42                    | 802,213.62                    | 920,642.00                  | 627,730.29                  | 1,054,440.00             |
| 505 - RECREATION                          | 403,352.72                    | 457,278.11                    | 542,926.00                  | 380,661.21                  | 550,902.00               |
| 510 - MAIN ST POOL PROGRAMS               | 310,570.73                    | 283,348.79                    | 330,813.00                  | 189,155.70                  | 310,944.00               |
| 515 - ROBERT J. DIPIETRO COMMUNITY CENTER | 260,905.33                    | 280,732.34                    | 341,459.00                  | 219,538.31                  | 313,354.00               |
| 520 - GREENVIEW DR PROGRAMS               | 37,912.75                     | 73,670.27                     | 109,878.00                  | 70,249.12                   | 103,890.00               |
| 525 - ARMORY COMMUNITY CTR PROG           | 206,148.65                    | 203,757.29                    | 219,522.00                  | 162,780.92                  | 203,215.00               |
| 530 - HUMAN SERVICES-LAUREL HELPING HANDS | 185,161.71                    | 80,461.63                     | 239,771.00                  | 89,462.32                   | 251,875.00               |
| 535 - GUDE LAKEHOUSE PROGRAMS             | 10,741.28                     | 17,247.32                     | 32,827.00                   | 835.23                      | 28,916.00                |
| 550 - SENIOR SERVICES                     | 254,799.15                    | 268,208.39                    | 282,535.00                  | 193,902.32                  | 281,702.00               |
| 650 - PRINCIPAL                           | 840,898.65                    | 1,220,784.48                  | 1,226,027.00                | 176,914.97                  | 681,027.00               |
| 651 - INTEREST                            | 57,034.63                     | 204,039.64                    | 435,347.00                  | 72,625.38                   | 400,920.00               |
| 652 - RETIREMENT                          | 2,800,075.00                  | 3,007,226.00                  | 2,548,030.00                | 2,541,030.00                | 2,327,123.00             |
| 654 - PROPERTY INSURANCE                  | 395,908.64                    | 420,366.00                    | 625,764.00                  | 463,150.35                  | 731,189.00               |
| 655 - BONDING INSURANCE                   | 20,935.00                     | 21,245.00                     | 29,600.00                   | 6,932.00                    | 30,200.00                |
| 656 - EMPLOYEE INSURANCE                  | 3,692,736.97                  | 4,297,441.91                  | 4,569,615.00                | 3,360,322.69                | 4,718,176.00             |
| 657 - MISC FINANCIAL USES                 | 2,307,721.00                  | 2,465,203.00                  | 6,103,582.00                | 5,700,000.00                | 1,043,009.00             |
| 658 - SPECIAL TAXING DISTRICT             | 75,000.00                     | 365,300.00                    | 350,000.00                  | 18,750.00                   | 365,000.00               |
| 659 - AMERICAN RESCUE PLAN PROG           | 2,334,517.24                  | 1,160,396.59                  | 0.00                        | 247,124.54                  | 0.00                     |
| 810 - EMPLOYEE TRAINING                   | 130,204.40                    | 165,648.27                    | 160,712.00                  | 109,776.30                  | 199,979.00               |
| 820 - EMPLOYEE TUITION                    | 13,363.50                     | 9,396.00                      | 16,955.00                   | 8,550.00                    | 32,337.00                |
| <b>Fund: 10 - GENERAL FUND Total:</b>     | <b>42,081,115.66</b>          | <b>44,509,730.06</b>          | <b>52,216,074.00</b>        | <b>37,551,060.65</b>        | <b>50,247,311.00</b>     |
| <b>Report Total:</b>                      | <b>42,081,115.66</b>          | <b>44,509,730.06</b>          | <b>52,216,074.00</b>        | <b>37,551,060.65</b>        | <b>50,247,311.00</b>     |
|                                           |                               |                               |                             |                             |                          |
| Fund                                      | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
| 10 - GENERAL FUND                         | 42,081,115.66                 | 44,509,730.06                 | 52,216,074.00               | 37,551,060.65               | 50,247,311.00            |
| <b>Report Total:</b>                      | <b>42,081,115.66</b>          | <b>44,509,730.06</b>          | <b>52,216,074.00</b>        | <b>37,551,060.65</b>        | <b>50,247,311.00</b>     |



CITY OF LAUREL, MD

# Budget Worksheet Condensed

Item 2.

## Account Summary

For Fiscal: FY2025-2026 Period Ending: 04/30/2026

**Fund: 10 - GENERAL FUND**

**Department: 201 - CITY COUNCIL**

**ExpCategory: 51 - COMPENSATION**

|                                              |                       | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|----------------------------------------------|-----------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-201-51015</u>                        | SALARIES-CITY COUNCIL | 46,615.88                     | 41,367.15                     | 46,168.00                   | 38,076.50                   | 46,256.00                |
| <u>10-5-201-51071</u>                        | FICA TAXES            | 2,718.69                      | 2,598.38                      | 3,869.00                    | 2,374.73                    | 3,539.00                 |
| <u>10-5-201-51072</u>                        | MD FAMILI             | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 105.00                   |
| <b>ExpCategory: 51 - COMPENSATION Total:</b> |                       | <b>49,334.57</b>              | <b>43,965.53</b>              | <b>50,037.00</b>            | <b>40,451.23</b>            | <b>49,900.00</b>         |

**ExpCategory: 52 - OPERATING EXPENDITURES**

|                       |                           |           |           |           |           |           |
|-----------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| <u>10-5-201-52015</u> | INSTRUCTORS/INTERPRETERS  | 0.00      | 0.00      | 300.00    | 0.00      | 300.00    |
| <u>10-5-201-52051</u> | MEMBERSHIP DUES           | 20,497.01 | 14,101.15 | 17,500.00 | 17,239.34 | 17,800.00 |
| <u>10-5-201-52062</u> | ADVERTISING-MEETING/EVEN  | 905.00    | 1,330.00  | 2,000.00  | 0.00      | 2,000.00  |
| <u>10-5-201-52071</u> | PRINTING-LETTERHEAD/ENVL  | 0.00      | 0.00      | 100.00    | 0.00      | 100.00    |
| <u>10-5-201-52079</u> | PRINTING-MISCELLANEOUS    | 122.65    | 249.24    | 300.00    | 240.00    | 500.00    |
| <u>10-5-201-52304</u> | OFFICE EQUIPMENT MAINT    | 46.75     | 0.00      | 150.00    | 0.00      | 150.00    |
| <u>10-5-201-52401</u> | EXPENSE ALLOWANCE-COUNCI  | 1,299.14  | 540.44    | 2,500.00  | 189.22    | 2,500.00  |
| <u>10-5-201-52421</u> | PER DIEM                  | 458.90    | 784.35    | 4,345.00  | 202.32    | 3,475.00  |
| <u>10-5-201-52422</u> | HOTEL/TRAVEL              | 4,802.77  | 10,351.09 | 11,125.00 | 2,886.94  | 13,125.00 |
| <u>10-5-201-52429</u> | TRAVEL-OTHER              | 444.19    | 2,299.40  | 1,400.00  | 1,136.30  | 3,500.00  |
| <u>10-5-201-52449</u> | CONF & CONVENTIONS-OTHER  | 9,161.80  | 6,669.52  | 11,552.00 | 5,576.90  | 15,350.00 |
| <u>10-5-201-52503</u> | COMPUTER SUPPLIES         | 1,477.12  | 2,172.89  | 2,500.00  | 2,435.03  | 2,800.00  |
| <u>10-5-201-52509</u> | OFFICE SUPPLIES-OTHER     | 287.64    | 15.98     | 200.00    | 41.49     | 200.00    |
| <u>10-5-201-52539</u> | OTHER MISC SUPPLIES       | 213.35    | 225.32    | 350.00    | 120.00    | 350.00    |
| <u>10-5-201-52541</u> | POSTAGE & SHIPPING        | 93.79     | 115.57    | 250.00    | 63.15     | 250.00    |
| <u>10-5-201-52602</u> | PRESENTATIONS             | 1,109.96  | 371.55    | 2,000.00  | 855.97    | 2,000.00  |
| <u>10-5-201-52701</u> | CONTINGENCY-TRAVEL        | 0.00      | 0.00      | 2,500.00  | 0.00      | 2,500.00  |
| <u>10-5-201-52704</u> | CONTINGENCY-OTHER         | 217.75    | 817.55    | 2,000.00  | 72.05     | 7,500.00  |
| <u>10-5-201-52705</u> | CONTINGENCY-COUNCIL PRESI | 1,533.58  | 4,597.73  | 2,000.00  | 390.23    | 2,000.00  |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending: Item 2. 6

|                                                 |                          | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-------------------------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10-5-201-52804                                  | SPECIAL EVENTS           | 354.23                        | 1,763.99                      | 2,000.00                    | 397.39                      | 2,000.00                 |
| ExpCategory: 52 - OPERATING EXPENDITURES Total: |                          | 43,025.63                     | 46,405.77                     | 65,072.00                   | 31,846.33                   | 78,400.00                |
| Department: 201 - CITY COUNCIL Total:           |                          | 92,360.20                     | 90,371.30                     | 115,109.00                  | 72,297.56                   | 128,300.00               |
| Department: 205 - CLERK TO THE COUNCIL          |                          |                               |                               |                             |                             |                          |
| ExpCategory: 51 - COMPENSATION                  |                          |                               |                               |                             |                             |                          |
| 10-5-205-51011                                  | SALARIES-REGULAR         | 160,185.91                    | 163,844.41                    | 195,282.00                  | 149,773.39                  | 206,078.00               |
| 10-5-205-51032                                  | OVERTIME-REGULAR         | 0.00                          | 0.00                          | 1,050.00                    | 848.40                      |                          |
| 10-5-205-51071                                  | FICA TAXES               | 12,009.19                     | 12,247.13                     | 15,019.00                   | 11,347.95                   | 15,765.00                |
| 10-5-205-51072                                  | MD FMLI                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 464.00                   |
| ExpCategory: 51 - COMPENSATION Total:           |                          | 172,195.10                    | 176,091.54                    | 211,351.00                  | 161,969.74                  | 222,307.00               |
| ExpCategory: 52 - OPERATING EXPENDITURES        |                          |                               |                               |                             |                             |                          |
| 10-5-205-52020                                  | OUTSIDE SERVICES-OTHER   | 0.00                          | 7,508.76                      | 7,900.00                    | 18,416.04                   | 10,000.00                |
| 10-5-205-52051                                  | MEMBERSHIP DUES          | 262.00                        | 485.00                        | 490.00                      | 342.50                      | 520.00                   |
| 10-5-205-52062                                  | ADVERTISING-MEETING/EVEN | 80.00                         | 0.00                          | 1,000.00                    | 0.00                        | 1,000.00                 |
| 10-5-205-52079                                  | PRINTING-MISCELLANEOUS   | 521.15                        | 183.60                        | 700.00                      | 198.00                      | 1,000.00                 |
| 10-5-205-52081                                  | BOOKS& PUBLICATIONS-OTHE | 37.58                         | 0.00                          | 100.00                      | 0.00                        | 100.00                   |
| 10-5-205-52421                                  | PER DIEM                 | 337.67                        | 596.51                        | 1,221.00                    | 141.30                      | 2,280.00                 |
| 10-5-205-52422                                  | HOTEL/TRAVEL             | 3,132.94                      | 4,909.97                      | 3,725.00                    | 988.35                      | 7,395.00                 |
| 10-5-205-52429                                  | TRAVEL-OTHER             | 1,590.27                      | 877.03                        | 1,000.00                    | 769.43                      | 1,500.00                 |
| 10-5-205-52449                                  | CONF & CONVENTIONS-OTHER | 3,195.40                      | 2,355.20                      | 2,805.00                    | 2,487.00                    | 5,620.00                 |
| 10-5-205-52509                                  | OFFICE SUPPLIES-OTHER    | 243.26                        | 287.05                        | 250.00                      | 21.99                       | 250.00                   |
| 10-5-205-52539                                  | OTHER MISC SUPPLIES      | 387.04                        | 333.49                        | 800.00                      | 470.65                      | 800.00                   |
| 10-5-205-52704                                  | CONTINGENCY-OTHER        | 13.20                         | 271.00                        | 1,000.00                    | 37.45                       | 1,000.00                 |
| 10-5-205-52804                                  | SPECIAL EVENTS           | 0.00                          | 0.00                          | 300.00                      | 436.18                      | 1,274.00                 |
| ExpCategory: 52 - OPERATING EXPENDITURES Total: |                          | 9,800.51                      | 17,807.61                     | 21,291.00                   | 24,308.89                   | 32,739.00                |
| Department: 205 - CLERK TO THE COUNCIL Total:   |                          | 181,995.61                    | 193,899.15                    | 232,642.00                  | 186,278.63                  | 255,046.00               |
| Department: 210 - MAYOR                         |                          |                               |                               |                             |                             |                          |
| ExpCategory: 51 - COMPENSATION                  |                          |                               |                               |                             |                             |                          |
| 10-5-210-51011                                  | SALARIES-REGULAR         | 127,916.49                    | 134,274.83                    | 145,447.00                  | 87,992.39                   | 150,323.00               |
| 10-5-210-51013                                  | SUMMER EMPLOYMENT PROG   | 4,500.00                      | 7,470.00                      | 13,797.00                   | 13,797.00                   | 18,360.00                |
| 10-5-210-51014                                  | SALARIES-MAYOR           | 23,708.55                     | 20,649.42                     | 25,782.00                   | 18,772.20                   | 25,782.00                |
| 10-5-210-51032                                  | OVERTIME-REGULAR         | 187.12                        | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-210-51071                                  | FICA TAXES               | 11,582.42                     | 11,821.33                     | 14,154.00                   | 8,948.13                    | 14,877.00                |



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|                                                        |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-210-51072</u>                                  | MD FAML                   | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 396.00                   |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>           |                           | <b>167,894.58</b>             | <b>174,215.58</b>             | <b>199,180.00</b>           | <b>129,509.72</b>           | <b>209,738.00</b>        |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                           |                               |                               |                             |                             |                          |
| <u>10-5-210-52011</u>                                  | LEGAL SERVICES            | 306,222.50                    | 184,444.50                    | 297,839.00                  | 165,173.70                  | 297,839.00               |
| <u>10-5-210-52020</u>                                  | OUTSIDE SERVICES-OTHER    | 48,000.00                     | 48,000.00                     | 56,000.00                   | 36,000.00                   | 56,000.00                |
| <u>10-5-210-52051</u>                                  | MEMBERSHIP DUES           | 57,525.02                     | 53,382.15                     | 63,674.00                   | 56,658.00                   | 72,684.00                |
| <u>10-5-210-52052</u>                                  | SUBSCRIPTIONS             | 1.98                          | 19.29                         | 200.00                      | 60.03                       | 200.00                   |
| <u>10-5-210-52071</u>                                  | PRINTING-LETTERHEAD/ENVL  | 440.29                        | 90.35                         | 500.00                      | 33.00                       | 500.00                   |
| <u>10-5-210-52072</u>                                  | PRINTING-FLYERS           | 0.00                          | 0.00                          | 500.00                      | 0.00                        | 500.00                   |
| <u>10-5-210-52402</u>                                  | EXPENSE ALLOWANCE-MAYOR   | 65.00                         | 26.51                         | 1,400.00                    | 287.50                      | 1,400.00                 |
| <u>10-5-210-52421</u>                                  | PER DIEM                  | 589.24                        | 348.76                        | 1,190.00                    | 86.51                       | 1,430.00                 |
| <u>10-5-210-52422</u>                                  | HOTEL/TRAVEL              | 5,272.64                      | 3,792.75                      | 4,450.00                    | 916.64                      | 5,950.00                 |
| <u>10-5-210-52429</u>                                  | TRAVEL-OTHER              | 1,903.85                      | 1,620.01                      | 1,590.00                    | 1,260.60                    | 1,590.00                 |
| <u>10-5-210-52449</u>                                  | CONF & CONVENTIONS-OTHER  | 8,746.20                      | 5,375.20                      | 6,660.00                    | 5,123.75                    | 7,410.00                 |
| <u>10-5-210-52509</u>                                  | OFFICE SUPPLIES-OTHER     | 998.78                        | 586.63                        | 750.00                      | 1,241.85                    | 750.00                   |
| <u>10-5-210-52539</u>                                  | OTHER MISC SUPPLIES       | 77.79                         | 0.00                          | 350.00                      | 0.00                        | 350.00                   |
| <u>10-5-210-52541</u>                                  | POSTAGE & SHIPPING        | 410.57                        | 156.51                        | 700.00                      | 69.22                       | 700.00                   |
| <u>10-5-210-52602</u>                                  | PRESENTATIONS             | 625.38                        | 629.85                        | 1,100.00                    | 830.47                      | 1,100.00                 |
| <u>10-5-210-52704</u>                                  | CONTINGENCY-OTHER         | 13,188.25                     | 16,787.55                     | 20,000.00                   | 6,566.19                    | 20,000.00                |
| <u>10-5-210-52804</u>                                  | SPECIAL EVENTS            | 0.00                          | 1,489.51                      | 1,750.00                    | 89.85                       | 1,750.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                           | <b>444,067.49</b>             | <b>316,749.57</b>             | <b>458,653.00</b>           | <b>274,397.31</b>           | <b>470,153.00</b>        |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                |                           |                               |                               |                             |                             |                          |
| <u>10-5-210-61010</u>                                  | EQUIPMENT ACQUISITION<500 | 0.00                          | 0.00                          | 0.00                        | 667.70                      |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>         |                           | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                 | <b>667.70</b>               | <b>0.00</b>              |
| <b>Department: 210 - MAYOR Total:</b>                  |                           | <b>611,962.07</b>             | <b>490,965.15</b>             | <b>657,833.00</b>           | <b>404,574.73</b>           | <b>679,891.00</b>        |
| <b>Department: 215 - CITY ADMINISTRATOR</b>            |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                  |                           |                               |                               |                             |                             |                          |
| <u>10-5-215-51011</u>                                  | SALARIES-REGULAR          | 592,292.90                    | 542,490.71                    | 516,318.00                  | 393,887.97                  | 539,342.00               |
| <u>10-5-215-51071</u>                                  | FICA TAXES                | 43,929.19                     | 39,857.34                     | 39,499.00                   | 28,703.89                   | 41,260.00                |
| <u>10-5-215-51072</u>                                  | MD FAML                   | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,214.00                 |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>           |                           | <b>636,222.09</b>             | <b>582,348.05</b>             | <b>555,817.00</b>           | <b>422,591.86</b>           | <b>581,816.00</b>        |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                           |                               |                               |                             |                             |                          |
| <u>10-5-215-52011</u>                                  | LEGAL SERVICES            | 8,607.50                      | 5,692.50                      | 40,000.00                   | 56,944.40                   | 60,000.00                |



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|                                                 |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10-5-215-52020                                  | OUTSIDE SERVICES-OTHER    | 17,627.50                     | 793.00                        | 0.00                        | 0.00                        |                          |
| 10-5-215-52026                                  | LICENSES-SOFTWARE         | 8,858.96                      | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-215-52042                                  | EQUIPMENT RENTAL/LEASE    | 10,865.00                     | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-215-52051                                  | MEMBERSHIP DUES           | 3,598.25                      | 1,625.00                      | 1,590.00                    | 1,625.00                    | 1,800.00                 |
| 10-5-215-52052                                  | SUBSCRIPTIONS             | 387.43                        | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-215-52072                                  | PRINTING-FLYERS           | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-215-52079                                  | PRINTING-MISCELLANEOUS    | 3,220.99                      | 6,366.64                      | 1,000.00                    | 97.00                       | 1,000.00                 |
| 10-5-215-52081                                  | BOOKS & PUBLICATIONS-OTHE | 290.85                        | 0.00                          | 100.00                      | 0.00                        | 100.00                   |
| 10-5-215-52403                                  | EXPENSE ALLOWANCE-CITYAD  | 697.51                        | 451.08                        | 500.00                      | 482.17                      | 500.00                   |
| 10-5-215-52421                                  | PER DIEM                  | 524.61                        | 905.77                        | 1,290.00                    | 432.38                      | 1,760.00                 |
| 10-5-215-52422                                  | HOTEL/TRAVEL              | 5,777.84                      | 7,244.20                      | 6,060.00                    | 3,971.58                    | 7,300.00                 |
| 10-5-215-52429                                  | TRAVEL-OTHER              | 1,494.54                      | 2,382.32                      | 1,125.00                    | 475.28                      | 1,975.00                 |
| 10-5-215-52449                                  | CONF & CONVENTIONS-OTHER  | 4,696.69                      | 4,679.00                      | 4,245.00                    | 2,666.90                    | 6,240.00                 |
| 10-5-215-52501                                  | COPIER PAPER              | 3,319.20                      | 2,417.91                      | 2,450.00                    | 0.00                        | 2,450.00                 |
| 10-5-215-52503                                  | COMPUTER SUPPLIES         | 264.55                        | 2,773.46                      | 2,450.00                    | 1,920.28                    | 2,450.00                 |
| 10-5-215-52509                                  | OFFICE SUPPLIES-OTHER     | 2,041.22                      | 253.03                        | 1,641.00                    | 992.98                      | 1,350.00                 |
| 10-5-215-52531                                  | CONCESSION SUPPLIES       | 4,350.85                      | 3,328.24                      | 3,768.00                    | 1,779.85                    | 3,200.00                 |
| 10-5-215-52539                                  | OTHER MISC SUPPLIES       | 388.23                        | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-215-52541                                  | POSTAGE & SHIPPING        | 2,665.32                      | 145.81                        | 500.00                      | 17.02                       | 300.00                   |
| 10-5-215-52561                                  | UNIFORM PURCHASES         | 181.50                        | 221.80                        | 200.00                      | 0.00                        | 200.00                   |
| 10-5-215-52604                                  | OTHER GIFTS & AWARDS      | 1,724.47                      | 1,827.15                      | 1,850.00                    | 590.48                      | 1,500.00                 |
| 10-5-215-52701                                  | CONTINGENCY-TRAVEL        | 1,513.50                      | 8,822.19                      | 10,000.00                   | 5,743.14                    | 10,000.00                |
| 10-5-215-52704                                  | CONTINGENCY-OTHER         | 462.51                        | 0.00                          | 1,500.00                    | 475.30                      | 1,500.00                 |
| 10-5-215-52804                                  | SPECIAL EVENTS            | 11,111.82                     | 2,851.08                      | 2,341.00                    | 575.09                      | 1,500.00                 |
| 10-5-215-52817                                  | FARMERS MKT VENDOR PYMT   | 504.00                        | 0.00                          | 0.00                        | 0.00                        |                          |
| ExpCategory: 52 - OPERATING EXPENDITURES Total: |                           | 95,174.84                     | 52,780.18                     | 82,610.00                   | 78,788.85                   | 105,125.00               |
| ExpCategory: 60 - CAPITAL OUTLAY                |                           |                               |                               |                             |                             |                          |
| 10-5-215-61010                                  | EQUIPMENT ACQUISITION<500 | 65.65                         | 0.00                          | 0.00                        | 0.00                        |                          |
| ExpCategory: 60 - CAPITAL OUTLAY Total:         |                           | 65.65                         | 0.00                          | 0.00                        | 0.00                        | 0.00                     |
| Department: 215 - CITY ADMINISTRATOR Total:     |                           | 731,462.58                    | 635,128.23                    | 638,427.00                  | 501,380.71                  | 686,941.00               |



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|                                                        |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <b>Department: 220 - ELECTIONS</b>                     |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                           |                               |                               |                             |                             |                          |
| 10-5-220-52011                                         | LEGAL SERVICES            | 14,385.00                     | 26,210.00                     | 18,000.00                   | 4,825.00                    | 18,000.00                |
| 10-5-220-52016                                         | GENERAL CONSULTANTS       | 13,650.00                     | 0.00                          | 27,605.00                   | 25,570.00                   |                          |
| 10-5-220-52020                                         | OUTSIDE SERVICES-OTHER    | 18,870.25                     | 0.00                          | 4,485.00                    | 4,485.00                    |                          |
| 10-5-220-52042                                         | EQUIPMENT RENTAL/LEASE    | 21,700.00                     | 0.00                          | 25,900.00                   | 25,900.00                   |                          |
| 10-5-220-52061                                         | ADVERTISING-PUBLIC NOTICE | 1,260.00                      | 0.00                          | 2,000.00                    | 380.00                      |                          |
| 10-5-220-52079                                         | PRINTING-MISCELLANEOUS    | 3,605.20                      | 0.00                          | 3,500.00                    | 816.90                      | 2,000.00                 |
| 10-5-220-52509                                         | OFFICE SUPPLIES-OTHER     | 473.79                        | 0.00                          | 300.00                      | 321.63                      |                          |
| 10-5-220-52539                                         | OTHER MISC SUPPLIES       | 1,436.19                      | 0.00                          | 5,500.00                    | 4,747.38                    |                          |
| 10-5-220-52541                                         | POSTAGE & SHIPPING        | 489.20                        | 0.00                          | 800.00                      | 1,526.82                    | 5,000.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                           | <b>75,869.63</b>              | <b>26,210.00</b>              | <b>88,090.00</b>            | <b>68,572.73</b>            | <b>25,000.00</b>         |
| <b>Department: 220 - ELECTIONS Total:</b>              |                           | <b>75,869.63</b>              | <b>26,210.00</b>              | <b>88,090.00</b>            | <b>68,572.73</b>            | <b>25,000.00</b>         |
| <b>Department: 225 - BUDGET &amp; PERSONNEL SVCS</b>   |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                  |                           |                               |                               |                             |                             |                          |
| 10-5-225-51011                                         | SALARIES-REGULAR          | 852,744.10                    | 901,142.19                    | 944,882.00                  | 716,498.31                  | 1,047,330.00             |
| 10-5-225-51021                                         | SALARIES-AUXILIARY        | 0.00                          | 11,221.88                     | 16,790.00                   | 12,259.56                   |                          |
| 10-5-225-51032                                         | OVERTIME-REGULAR          | 0.00                          | 0.00                          | 2,000.00                    | 0.00                        | 2,000.00                 |
| 10-5-225-51071                                         | FICA TAXES                | 63,350.69                     | 67,418.49                     | 73,721.00                   | 53,747.00                   | 80,274.00                |
| 10-5-225-51072                                         | MD FAMILI                 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 2,361.00                 |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>           |                           | <b>916,094.79</b>             | <b>979,782.56</b>             | <b>1,037,393.00</b>         | <b>782,504.87</b>           | <b>1,131,965.00</b>      |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                           |                               |                               |                             |                             |                          |
| 10-5-225-52012                                         | ACCOUNTING SERVICES       | 33,259.75                     | 33,670.42                     | 38,000.00                   | 28,843.25                   | 75,000.00                |
| 10-5-225-52014                                         | BANKING SERVICES          | 116,327.67                    | 144,706.94                    | 131,500.00                  | 113,793.80                  | 160,000.00               |
| 10-5-225-52020                                         | OUTSIDE SERVICES-OTHER    | 59,518.13                     | 35,421.28                     | 58,100.00                   | 11,102.44                   | 53,400.00                |
| 10-5-225-52051                                         | MEMBERSHIP DUES           | 659.00                        | 1,525.25                      | 2,440.00                    | 815.00                      | 2,425.00                 |
| 10-5-225-52052                                         | SUBSCRIPTIONS             | 2,943.80                      | 2,983.80                      | 850.00                      | 783.60                      | 850.00                   |
| 10-5-225-52061                                         | ADVERTISING-PUBLIC NOTICE | 336.95                        | 0.00                          | 750.00                      | 0.00                        | 750.00                   |
| 10-5-225-52071                                         | PRINTING-LETTERHEAD/ENVL  | 0.00                          | 359.19                        | 350.00                      | 215.85                      | 350.00                   |
| 10-5-225-52072                                         | PRINTING-FLYERS           | 0.00                          | 55.00                         | 0.00                        | 0.00                        |                          |
| 10-5-225-52073                                         | PRINTING-FORMS            | 1,049.51                      | 1,097.26                      | 1,250.00                    | 554.10                      | 1,250.00                 |
| 10-5-225-52079                                         | PRINTING-MISCELLANEOUS    | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-225-52319                                         | MAINTENANCE-OTHER         | 0.00                          | 395.00                        | 0.00                        | 0.00                        |                          |



## Budget Worksheet Condensed

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|                                                  |                            | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-225-52421</u>                            | PER DIEM                   | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 300.00                   |
| <u>10-5-225-52422</u>                            | HOTEL/TRAVEL               | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,600.00                 |
| <u>10-5-225-52429</u>                            | TRAVEL-OTHER               | 279.95                        | 0.00                          | 300.00                      | 0.00                        | 300.00                   |
| <u>10-5-225-52449</u>                            | CONF & CONVENTIONS-OTHER   | 0.00                          | 0.00                          | 360.00                      | 0.00                        | 2,760.00                 |
| <u>10-5-225-52503</u>                            | COMPUTER SUPPLIES          | 1,668.51                      | 1,650.76                      | 2,000.00                    | 664.34                      | 2,000.00                 |
| <u>10-5-225-52509</u>                            | OFFICE SUPPLIES-OTHER      | 1,074.80                      | 925.86                        | 1,500.00                    | 557.56                      | 1,500.00                 |
| <u>10-5-225-52539</u>                            | OTHER MISC SUPPLIES        | 29.17                         | 163.32                        | 250.00                      | 39.58                       | 250.00                   |
| <u>10-5-225-52541</u>                            | POSTAGE & SHIPPING         | 3,699.56                      | 3,231.91                      | 6,050.00                    | 2,051.70                    | 6,050.00                 |
| <u>10-5-225-52561</u>                            | UNIFORM PURCHASES          | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-225-52602</u>                            | PRESENTATIONS              | 34,247.52                     | 29,052.89                     | 32,500.00                   | 13,734.15                   | 32,500.00                |
| <u>10-5-225-52604</u>                            | OTHER GIFTS & AWARDS       | 0.00                          | 141.11                        | 0.00                        | 0.00                        |                          |
| ExpCategory: 52 - OPERATING EXPENDITURES Total:  |                            | 255,094.32                    | 255,379.99                    | 276,200.00                  | 173,155.37                  | 341,285.00               |
| ExpCategory: 60 - CAPITAL OUTLAY                 |                            |                               |                               |                             |                             |                          |
| <u>10-5-225-61010</u>                            | EQUIPMENT ACQUISITION<\$50 | 156.69                        | 499.93                        | 0.00                        | 0.00                        |                          |
| ExpCategory: 60 - CAPITAL OUTLAY Total:          |                            | 156.69                        | 499.93                        | 0.00                        | 0.00                        | 0.00                     |
| Department: 225 - BUDGET & PERSONNEL SVCS Total: |                            | 1,171,345.80                  | 1,235,662.48                  | 1,313,593.00                | 955,660.24                  | 1,473,250.00             |
| Department: 235 - COMMUNICATIONS                 |                            |                               |                               |                             |                             |                          |
| ExpCategory: 51 - COMPENSATION                   |                            |                               |                               |                             |                             |                          |
| <u>10-5-235-51011</u>                            | SALARIES-REGULAR           | 425,052.86                    | 457,859.75                    | 501,420.00                  | 384,316.50                  | 576,134.00               |
| <u>10-5-235-51021</u>                            | SALARIES-AUXILIARY         | 93,786.39                     | 78,403.19                     | 97,950.00                   | 78,387.27                   | 134,180.00               |
| <u>10-5-235-51032</u>                            | OVERTIME-REGULAR           | 217.52                        | 235.30                        | 0.00                        | 11.00                       |                          |
| <u>10-5-235-51071</u>                            | FICA TAXES                 | 39,018.14                     | 39,997.54                     | 45,854.00                   | 34,429.87                   | 54,340.00                |
| <u>10-5-235-51072</u>                            | MD FAMLI                   | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,600.00                 |
| ExpCategory: 51 - COMPENSATION Total:            |                            | 558,074.91                    | 576,495.78                    | 645,224.00                  | 497,144.64                  | 766,254.00               |
| ExpCategory: 52 - OPERATING EXPENDITURES         |                            |                               |                               |                             |                             |                          |
| <u>10-5-235-52020</u>                            | OUTSIDE SERVICES-OTHER     | 17,959.73                     | 20,434.74                     | 20,700.00                   | 10,898.84                   | 20,700.00                |
| <u>10-5-235-52042</u>                            | EQUIPMENT RENTAL/LEASE     | 35,020.00                     | 35,020.00                     | 35,820.00                   | 35,020.00                   | 35,820.00                |
| <u>10-5-235-52051</u>                            | MEMBERSHIP DUES            | 485.00                        | 0.00                          | 880.00                      | 0.00                        | 880.00                   |
| <u>10-5-235-52052</u>                            | SUBSCRIPTIONS              | 3,398.47                      | 7,065.82                      | 11,710.00                   | 537.02                      | 11,710.00                |
| <u>10-5-235-52061</u>                            | ADVERTISING-PUBLIC NOTICE  | 0.00                          | 0.00                          | 2,000.00                    | 0.00                        | 2,000.00                 |
| <u>10-5-235-52072</u>                            | PRINTING-FLYERS            | 169.63                        | 9,554.20                      | 16,500.00                   | 8,149.48                    | 16,500.00                |
| <u>10-5-235-52079</u>                            | PRINTING-MISCELLANEOUS     | 68.52                         | 45.00                         | 600.00                      | 0.00                        | 600.00                   |
| <u>10-5-235-52081</u>                            | BOOKS & PUBLICATIONS-OTHE  | 63.99                         | 78.84                         | 100.00                      | 0.00                        | 100.00                   |



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|                                                 |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10-5-235-52304                                  | OFFICE EQUIPMENT MAINT    | 298.00                        | 24.00                         | 0.00                        | 0.00                        |                          |
| 10-5-235-52310                                  | COMPUTER SOFTWARE MAINT   | 127.08                        | 0.00                          | 128.00                      | 0.00                        | 128.00                   |
| 10-5-235-52319                                  | MAINTENANCE-OTHER         | 4,620.00                      | 2,062.68                      | 7,000.00                    | 5,975.00                    | 7,000.00                 |
| 10-5-235-52421                                  | PER DIEM                  | 180.90                        | 127.57                        | 1,080.00                    | 0.00                        | 720.00                   |
| 10-5-235-52422                                  | HOTEL TRAVEL              | 2,361.19                      | 2,972.71                      | 2,990.00                    | 0.00                        | 3,375.00                 |
| 10-5-235-52429                                  | TRAVEL-OTHER              | 1,202.90                      | 329.58                        | 600.00                      | 0.00                        | 600.00                   |
| 10-5-235-52449                                  | CONF & CONVENTIONS-OTHER  | 1,618.19                      | 675.00                        | 2,828.00                    | 2,010.00                    | 3,000.00                 |
| 10-5-235-52503                                  | COMPUTER SUPPLIES         | 234.17                        | 1,611.06                      | 1,500.00                    | 0.00                        | 1,500.00                 |
| 10-5-235-52509                                  | OFFICE SUPPLIES-OTHER     | 2,617.67                      | 1,236.13                      | 3,100.00                    | 1,533.10                    | 3,100.00                 |
| 10-5-235-52537                                  | VIDEO/AUDIO SUPPLIES      | 2,458.38                      | 1,721.39                      | 3,500.00                    | 466.21                      | 3,500.00                 |
| 10-5-235-52539                                  | OTHER MISC SUPPLIES       | 1,174.05                      | 165.45                        | 2,100.00                    | 1,393.58                    | 2,100.00                 |
| 10-5-235-52541                                  | POSTAGE & SHIPPING        | 6,060.28                      | 7,349.77                      | 7,000.00                    | 3,487.32                    | 7,000.00                 |
| 10-5-235-52561                                  | UNIFORM PURCHASES         | 1,190.36                      | 1,319.22                      | 2,000.00                    | 0.00                        | 2,000.00                 |
| 10-5-235-52602                                  | PRESENTATIONS             | 0.00                          | 18.55                         | 0.00                        | 0.00                        |                          |
| 10-5-235-52604                                  | OTHER GIFTS & AWARDS      | 443.75                        | 2,610.68                      | 1,000.00                    | 0.00                        | 1,000.00                 |
| 10-5-235-52804                                  | SPECIAL EVENTS            | 1,089.22                      | 924.98                        | 1,500.00                    | 872.30                      | 1,500.00                 |
| ExpCategory: 52 - OPERATING EXPENDITURES Total: |                           | 82,841.48                     | 95,347.37                     | 124,636.00                  | 70,342.85                   | 124,833.00               |
| ExpCategory: 60 - CAPITAL OUTLAY                |                           |                               |                               |                             |                             |                          |
| 10-5-235-61010                                  | EQUIPMENT ACQUISITION<500 | 6,538.50                      | 189.62                        | 0.00                        | 1,027.27                    |                          |
| 10-5-235-61020                                  | EQUIPMENT ACQUISITION>500 | 21,791.24                     | 17,551.45                     | 14,000.00                   | 17,018.00                   | 72,536.00                |
| ExpCategory: 60 - CAPITAL OUTLAY Total:         |                           | 28,329.74                     | 17,741.07                     | 14,000.00                   | 18,045.27                   | 72,536.00                |
| Department: 235 - COMMUNICATIONS Total:         |                           | 669,246.13                    | 689,584.22                    | 783,860.00                  | 585,532.76                  | 963,623.00               |
| Department: 240 - ECONOMIC & COMMUNITY DEV      |                           |                               |                               |                             |                             |                          |
| ExpCategory: 51 - COMPENSATION                  |                           |                               |                               |                             |                             |                          |
| 10-5-240-51011                                  | SALARIES-REGULAR          | 482,140.34                    | 550,618.05                    | 644,858.00                  | 370,918.33                  | 669,910.00               |
| 10-5-240-51021                                  | SALARIES-AUXILIARY        | 5,197.87                      | 15,145.19                     | 0.00                        | 1,081.22                    |                          |
| 10-5-240-51071                                  | FICA TAXES                | 36,759.91                     | 42,358.02                     | 49,332.00                   | 27,792.48                   | 51,249.00                |
| 10-5-240-51072                                  | MD FAMILI                 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,508.00                 |
| ExpCategory: 51 - COMPENSATION Total:           |                           | 524,098.12                    | 608,121.26                    | 694,190.00                  | 399,792.03                  | 722,667.00               |
| ExpCategory: 52 - OPERATING EXPENDITURES        |                           |                               |                               |                             |                             |                          |
| 10-5-240-52020                                  | OUTSIDE SERVICES-OTHER    | 7,166.20                      | 14,175.00                     | 0.00                        | 0.00                        | 5,100.00                 |
| 10-5-240-52051                                  | MEMBERSHIP DUES           | 1,666.82                      | 1,914.57                      | 2,525.00                    | 1,695.00                    | 2,905.00                 |
| 10-5-240-52062                                  | ADVERTISING-MEETING/EVEN  | 1,821.85                      | 0.00                          | 2,000.00                    | 1,351.40                    | 2,000.00                 |



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|                                                              |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-240-52071</u>                                        | PRINTING-LETTERHEAD/ENVL  | 0.00                          | 137.00                        | 600.00                      | 0.00                        | 600.00                   |
| <u>10-5-240-52079</u>                                        | PRINTING-MISCELLANEOUS    | 210.97                        | 1,107.00                      | 1,500.00                    | 210.00                      | 3,000.00                 |
| <u>10-5-240-52081</u>                                        | BOOKS & PUBLICATIONS-OTHE | 299.00                        | 118.66                        | 500.00                      | 67.28                       | 500.00                   |
| <u>10-5-240-52304</u>                                        | OFFICE EQUIPMENT MAINT    | 0.00                          | 0.00                          | 100.00                      | 0.00                        | 100.00                   |
| <u>10-5-240-52421</u>                                        | PER DIEM                  | 536.94                        | 669.14                        | 916.00                      | 0.00                        | 1,488.00                 |
| <u>10-5-240-52422</u>                                        | HOTEL/TRAVEL              | 2,601.51                      | 3,431.29                      | 3,030.00                    | 0.00                        | 4,050.00                 |
| <u>10-5-240-52429</u>                                        | TRAVEL-OTHER              | 402.15                        | 737.16                        | 921.00                      | 0.00                        | 1,642.00                 |
| <u>10-5-240-52449</u>                                        | CONF & CONVENTIONS-OTHER  | 2,320.00                      | 2,180.00                      | 3,800.00                    | 795.00                      | 6,735.00                 |
| <u>10-5-240-52509</u>                                        | OFFICE SUPPLIES-OTHER     | 1,525.35                      | 1,638.88                      | 2,000.00                    | 797.52                      | 2,000.00                 |
| <u>10-5-240-52524</u>                                        | SIGNS, POSTS, HARDWARE    | 587.00                        | 907.00                        | 1,000.00                    | 0.00                        | 1,030.00                 |
| <u>10-5-240-52539</u>                                        | OTHER MISC SUPPLIES       | 283.37                        | 96.61                         | 400.00                      | 154.47                      | 400.00                   |
| <u>10-5-240-52541</u>                                        | POSTAGE & SHIPPING        | 745.04                        | 353.79                        | 1,660.00                    | 649.98                      | 1,660.00                 |
| <u>10-5-240-52561</u>                                        | UNIFORM PURCHASES         | 72.00                         | 163.26                        | 200.00                      | 135.00                      | 200.00                   |
| <u>10-5-240-52564</u>                                        | WORK BOOT/SHOE PURCHASE   | 114.99                        | 199.98                        | 300.00                      | 0.00                        | 450.00                   |
| <u>10-5-240-52602</u>                                        | PRESENTATIONS             | 444.00                        | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-240-52806</u>                                        | ECONOMIC DEVELOPMENT      | 108,338.78                    | 71,277.21                     | 215,000.00                  | 30,752.79                   | 1,097,500.00             |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>       |                           | <b>129,135.97</b>             | <b>99,106.55</b>              | <b>236,452.00</b>           | <b>36,608.44</b>            | <b>1,131,360.00</b>      |
| <b>Department: 240 - ECONOMIC &amp; COMMUNITY DEV Total:</b> |                           | <b>653,234.09</b>             | <b>707,227.81</b>             | <b>930,642.00</b>           | <b>436,400.47</b>           | <b>1,854,027.00</b>      |
| <b>Department: 244 - SUSTAINABILITY PROGRAMS</b>             |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                        |                           |                               |                               |                             |                             |                          |
| <u>10-5-244-51021</u>                                        | SALARIES-AUXILIARY        | 0.00                          | 0.00                          | 24,244.00                   | 19,442.73                   | 16,000.00                |
| <u>10-5-244-51071</u>                                        | FICA TAXES                | 0.00                          | 0.00                          | 1,224.00                    | 1,487.42                    | 1,224.00                 |
| <u>10-5-244-51072</u>                                        | MD FAMLI                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 36.00                    |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>                 |                           | <b>0.00</b>                   | <b>0.00</b>                   | <b>25,468.00</b>            | <b>20,930.15</b>            | <b>17,260.00</b>         |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>              |                           |                               |                               |                             |                             |                          |
| <u>10-5-244-52020</u>                                        | OUTSIDE SERVICES-OTHER    | 0.00                          | 13,882.41                     | 16,400.00                   | 7,720.00                    | 12,400.00                |
| <u>10-5-244-52026</u>                                        | LICENSES-SOFTWARE         | 0.00                          | 8,253.20                      | 9,005.00                    | 10,805.00                   | 9,460.00                 |
| <u>10-5-244-52042</u>                                        | EQUIPMENT RENTAL/LEASE    | 0.00                          | 23,927.04                     | 24,120.00                   | 23,847.24                   | 29,640.00                |
| <u>10-5-244-52051</u>                                        | MEMBERSHIP DUES           | 0.00                          | 2,387.95                      | 2,338.00                    | 1,055.00                    | 2,338.00                 |
| <u>10-5-244-52079</u>                                        | PRINTING-MISCELLANEOUS    | 0.00                          | 6,528.28                      | 12,500.00                   | 944.05                      | 7,500.00                 |
| <u>10-5-244-52429</u>                                        | TRAVEL-OTHER              | 0.00                          | 39.20                         | 100.00                      | 389.01                      | 100.00                   |
| <u>10-5-244-52449</u>                                        | CONF & CONVENTIONS-OTHER  | 0.00                          | 346.29                        | 1,420.00                    | 195.00                      | 1,420.00                 |



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|                                                         |                             | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|---------------------------------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-244-52509</u>                                   | OFFICE SUPPLIES-OTHER       | 0.00                          | 111.02                        | 150.00                      | 40.00                       | 150.00                   |
| <u>10-5-244-52531</u>                                   | CONCESSION SUPPLIES         | 0.00                          | 422.97                        | 1,900.00                    | 957.12                      | 1,900.00                 |
| <u>10-5-244-52539</u>                                   | OTHER MISCELLANEOUS SUPPL   | 0.00                          | 0.00                          | 0.00                        | 3.59                        |                          |
| <u>10-5-244-52541</u>                                   | POSTAGE & SHIPPING          | 0.00                          | 0.00                          | 300.00                      | 0.00                        | 300.00                   |
| <u>10-5-244-52804</u>                                   | SPECIAL EVENTS              | 0.00                          | 5,386.55                      | 5,070.00                    | 3,765.08                    | 5,070.00                 |
| <u>10-5-244-52817</u>                                   | FARMERS MKT VENDOR PYMT     | 0.00                          | 3,151.95                      | 0.00                        | 1,421.99                    |                          |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>  |                             | <b>0.00</b>                   | <b>64,436.86</b>              | <b>73,303.00</b>            | <b>51,143.08</b>            | <b>70,278.00</b>         |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                 |                             |                               |                               |                             |                             |                          |
| <u>10-5-244-61010</u>                                   | EQUIPMENT ACQUISITION<500   | 0.00                          | 0.00                          | 0.00                        | 5,911.20                    |                          |
| <u>10-5-244-61020</u>                                   | EQUIPMENT ACQUISITION>500   | 0.00                          | 0.00                          | 7,956.00                    | 0.00                        |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>          |                             | <b>0.00</b>                   | <b>0.00</b>                   | <b>7,956.00</b>             | <b>5,911.20</b>             | <b>0.00</b>              |
| <b>Department: 244 - SUSTAINABILITY PROGRAMS Total:</b> |                             | <b>0.00</b>                   | <b>64,436.86</b>              | <b>106,727.00</b>           | <b>77,984.43</b>            | <b>87,538.00</b>         |
| <b>Department: 250 - INFORMATION TECHNOLOGY</b>         |                             |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                   |                             |                               |                               |                             |                             |                          |
| <u>10-5-250-51011</u>                                   | SALARIES-REGULAR            | 808,878.74                    | 867,449.03                    | 977,807.00                  | 707,402.78                  | 1,008,987.00             |
| <u>10-5-250-51021</u>                                   | SALARIES-AUXILIARY          | 9,753.26                      | 14,229.34                     | 6,750.00                    | 6,605.63                    | 6,885.00                 |
| <u>10-5-250-51032</u>                                   | OVERTIME-REGULAR            | 0.00                          | 0.00                          | 0.00                        | 95.82                       |                          |
| <u>10-5-250-51071</u>                                   | FICA TAXES                  | 59,477.57                     | 63,979.99                     | 75,319.00                   | 52,022.54                   | 77,715.00                |
| <u>10-5-250-51072</u>                                   | MD FAMLI                    | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 2,286.00                 |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>            |                             | <b>878,109.57</b>             | <b>945,658.36</b>             | <b>1,059,876.00</b>         | <b>766,126.77</b>           | <b>1,095,873.00</b>      |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>         |                             |                               |                               |                             |                             |                          |
| <u>10-5-250-52017</u>                                   | TECHNICAL CONSULTING        | 124,375.00                    | 139,184.50                    | 160,000.00                  | 109,157.50                  | 160,000.00               |
| <u>10-5-250-52020</u>                                   | OUTSIDE SERVICES-OTHER      | 258,096.58                    | 288,825.25                    | 347,998.00                  | 161,497.94                  |                          |
| <u>10-5-250-52026</u>                                   | LICENSES-SOFTWARE           | 41,979.60                     | 12,321.11                     | 88,000.00                   | 33,843.00                   |                          |
| <u>10-5-250-52031</u>                                   | INFORMATION SECURITY & GR   | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 431,000.00               |
| <u>10-5-250-52032</u>                                   | NETWORK & CONNECTIVITY      | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 134,888.00               |
| <u>10-5-250-52042</u>                                   | EQUIPMENT RENTAL/LEASE      | 39,118.29                     | 45,827.33                     | 52,500.00                   | 32,005.08                   | 52,500.00                |
| <u>10-5-250-52051</u>                                   | MEMBERSHIP DUES             | -11.12                        | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-250-52081</u>                                   | BOOKS & PUBLICATIONS-OTHE   | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-250-52205</u>                                   | UTILITY-TELEPHONE-LOCAL     | 46,480.95                     | 60,401.05                     | 55,000.00                   | 40,582.38                   | 55,000.00                |
| <u>10-5-250-52206</u>                                   | UTILITY-TELEPHONE-WIRELESS  | 143,276.74                    | 173,215.03                    | 125,500.00                  | 67,383.51                   | 126,350.00               |
| <u>10-5-250-52301</u>                                   | TELECOM SYSTEMS MAINTEN     | 15,782.41                     | 17,223.84                     | 19,250.00                   | 504.17                      | 32,810.00                |
| <u>10-5-250-52302</u>                                   | FACILITY SECURITY SYSTEMS M | 0.00                          | 407.50                        | 3,500.00                    | 11,117.82                   | 39,500.00                |



## Budget Worksheet Condensed

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|                                                        |                            | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-250-52303</u>                                  | HARDWARE MAINTENANCE       | 2,587.52                      | 3,700.31                      | 15,000.00                   | 9,496.25                    | 72,900.00                |
| <u>10-5-250-52304</u>                                  | OFFICE EQUIPMENT MAINT     | 589.96                        | 1,249.67                      | 3,000.00                    | 1,358.00                    | 3,000.00                 |
| <u>10-5-250-52309</u>                                  | RADIO MAINTENANCE          | 39,260.72                     | 42,382.56                     | 50,405.00                   | 50,261.69                   | 56,875.00                |
| <u>10-5-250-52310</u>                                  | BUSINESS APPLICATIONS MAIN | 709,274.37                    | 840,292.47                    | 906,029.00                  | 738,423.22                  | 431,154.00               |
| <u>10-5-250-52311</u>                                  | IT OPERATIONS SYSTEMS MAIN | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 332,153.00               |
| <u>10-5-250-52312</u>                                  | LAW ENFORCEMENT SYSTEMS    | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 499,480.00               |
| <u>10-5-250-52319</u>                                  | MAINTENANCE-OTHER          | 784.76                        | 0.00                          | 2,000.00                    | 0.00                        | 2,000.00                 |
| <u>10-5-250-52421</u>                                  | PER DIEM                   | 0.00                          | 0.00                          | 385.00                      | 0.00                        | 480.00                   |
| <u>10-5-250-52422</u>                                  | HOTEL/TRAVEL               | 813.26                        | 815.85                        | 2,500.00                    | 791.80                      | 3,325.00                 |
| <u>10-5-250-52449</u>                                  | CONF & CONVENTIONS-OTHER   | 675.00                        | 675.00                        | 1,700.00                    | 1,155.00                    | 2,600.00                 |
| <u>10-5-250-52502</u>                                  | PRINTER SUPPLIES           | 4,510.71                      | 4,654.14                      | 3,500.00                    | 1,498.54                    | 3,500.00                 |
| <u>10-5-250-52503</u>                                  | COMPUTER SUPPLIES          | 2,050.59                      | 1,149.44                      | 3,000.00                    | 0.00                        | 3,000.00                 |
| <u>10-5-250-52505</u>                                  | COMPUTER PARTS/ACCESSORI   | 12,639.22                     | 9,784.98                      | 10,000.00                   | 4,857.98                    | 10,000.00                |
| <u>10-5-250-52506</u>                                  | RADIO PARTS/ACCESSORIES    | 1,649.11                      | 301.47                        | 4,500.00                    | 319.75                      | 4,500.00                 |
| <u>10-5-250-52509</u>                                  | OFFICE SUPPLIES-OTHER      | 780.97                        | 965.34                        | 1,500.00                    | 231.10                      | 1,500.00                 |
| <u>10-5-250-52539</u>                                  | OTHER MISC SUPPLIES        | 212.61                        | 406.19                        | 1,400.00                    | 306.72                      | 1,400.00                 |
| <u>10-5-250-52541</u>                                  | POSTAGE & SHIPPING         | 533.89                        | 0.00                          | 500.00                      | 320.00                      | 500.00                   |
| <u>10-5-250-52542</u>                                  | POSTAGE-COURIER/EXPRESS    | 0.00                          | 64.00                         | 0.00                        | 0.00                        |                          |
| <u>10-5-250-52561</u>                                  | UNIFORM PURCHASES          | 370.00                        | 244.00                        | 250.00                      | 0.00                        | 500.00                   |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                            | <b>1,445,831.14</b>           | <b>1,644,091.03</b>           | <b>1,857,417.00</b>         | <b>1,265,111.45</b>         | <b>2,460,915.00</b>      |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                |                            |                               |                               |                             |                             |                          |
| <u>10-5-250-61010</u>                                  | EQUIPMENT ACQUISITION<500  | 13,586.03                     | 11,698.72                     | 9,000.00                    | 3,410.34                    | 8,500.00                 |
| <u>10-5-250-61020</u>                                  | EQUIPMENT ACQUISITION>500  | 52,415.41                     | 12,662.83                     | 41,148.00                   | 39,316.08                   | 34,096.00                |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>         |                            | <b>66,001.44</b>              | <b>24,361.55</b>              | <b>50,148.00</b>            | <b>42,726.42</b>            | <b>42,596.00</b>         |
| <b>Department: 250 - INFORMATION TECHNOLOGY Total:</b> |                            | <b>2,389,942.15</b>           | <b>2,614,110.94</b>           | <b>2,967,441.00</b>         | <b>2,073,964.64</b>         | <b>3,599,384.00</b>      |
| <b>Department: 270 - COMMUNITY PROMOTION</b>           |                            |                               |                               |                             |                             |                          |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                            |                               |                               |                             |                             |                          |
| <u>10-5-270-52020</u>                                  | OUTSIDE SERVICES-OTHER     | 180.00                        | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-270-52061</u>                                  | ADVERTISING-PUBLIC NOTICE  | 60,000.00                     | 60,000.00                     | 50,512.00                   | 41,666.70                   | 30,000.00                |
| <u>10-5-270-52071</u>                                  | PRINTING-LETTERHEAD/ENVL   | 0.00                          | 0.00                          | 150.00                      | 0.00                        | 150.00                   |
| <u>10-5-270-52072</u>                                  | PRINTING-FLYERS            | 0.00                          | 0.00                          | 350.00                      | 0.00                        | 350.00                   |
| <u>10-5-270-52079</u>                                  | PRINTING-MISCELLANEOUS     | 0.00                          | 1,005.00                      | 2,300.00                    | 0.00                        | 2,300.00                 |



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|                                                        |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-270-52541</u>                                  | POSTAGE & SHIPPING        | 3.50                          | 23.97                         | 0.00                        | 0.00                        |                          |
| <u>10-5-270-52604</u>                                  | OTHER GIFTS & AWARDS      | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-270-52621</u>                                  | CONTRIBUTIONS/NON-PROFIT  | 47,451.09                     | 48,531.03                     | 56,604.00                   | 55,800.00                   | 161,987.00               |
| <u>10-5-270-52622</u>                                  | CONTRIBUTIONS/SPCL EVENTS | 25,195.00                     | 25,000.00                     | 25,000.00                   | 17,750.00                   | 25,000.00                |
| <u>10-5-270-52801</u>                                  | 4TH OF JULY COMMITTEE     | 6,086.49                      | 5,043.01                      | 0.00                        | 6,112.03                    |                          |
| <u>10-5-270-52804</u>                                  | SPECIAL EVENTS            | 2,550.80                      | 7,015.14                      | 13,500.00                   | 8,772.79                    | 34,000.00                |
| <u>10-5-270-52807</u>                                  | VOLUNTEER LAUREL PROGRA   | 882.00                        | 4,400.00                      | 3,500.00                    | 3,406.60                    | 3,500.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                           | <b>142,348.88</b>             | <b>151,018.15</b>             | <b>151,916.00</b>           | <b>133,508.12</b>           | <b>257,287.00</b>        |
| <b>Department: 270 - COMMUNITY PROMOTION Total:</b>    |                           | <b>142,348.88</b>             | <b>151,018.15</b>             | <b>151,916.00</b>           | <b>133,508.12</b>           | <b>257,287.00</b>        |
| <b>Department: 280 - GROUNDS MAINTENANCE</b>           |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                  |                           |                               |                               |                             |                             |                          |
| <u>10-5-280-51011</u>                                  | SALARIES-REGULAR          | 432,813.97                    | 511,782.19                    | 503,338.00                  | 411,649.82                  | 455,229.00               |
| <u>10-5-280-51021</u>                                  | SALARIES-AUXILIARY        | 79,204.06                     | 77,600.24                     | 123,464.00                  | 53,614.46                   | 95,790.00                |
| <u>10-5-280-51032</u>                                  | OVERTIME-REGULAR          | 78,241.50                     | 44,624.78                     | 55,000.00                   | 34,602.73                   | 55,000.00                |
| <u>10-5-280-51034</u>                                  | HOLIDAY OVERTIME-REGULAR  | 1,892.09                      | 263.52                        | 1,200.00                    | 173.52                      | 1,200.00                 |
| <u>10-5-280-51041</u>                                  | OVERTIME-AUXILIARY        | 0.00                          | 0.00                          | 2,000.00                    | 0.00                        |                          |
| <u>10-5-280-51071</u>                                  | FICA TAXES                | 43,989.10                     | 46,771.29                     | 52,403.00                   | 36,942.12                   | 46,453.00                |
| <u>10-5-280-51072</u>                                  | MD FMLI                   | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,367.00                 |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>           |                           | <b>636,140.72</b>             | <b>681,042.02</b>             | <b>737,405.00</b>           | <b>536,982.65</b>           | <b>655,039.00</b>        |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                           |                               |                               |                             |                             |                          |
| <u>10-5-280-52018</u>                                  | TEMPORARY SERVICES        | 0.00                          | 0.00                          | 800.00                      | 0.00                        | 800.00                   |
| <u>10-5-280-52020</u>                                  | OUTSIDE SERVICES-OTHER    | 93,273.80                     | 41,675.00                     | 78,525.00                   | 40,229.28                   | 78,525.00                |
| <u>10-5-280-52042</u>                                  | EQUIPMENT RENTAL/LEASE    | 1,235.45                      | 2,884.20                      | 3,500.00                    | 2,124.20                    | 5,200.00                 |
| <u>10-5-280-52201</u>                                  | UTILITY-ELECTRIC          | 24,720.78                     | 10,773.11                     | 11,200.00                   | 9,131.95                    | 11,200.00                |
| <u>10-5-280-52202</u>                                  | UTILITY-WATER & SEWER     | 6,209.76                      | 11,655.42                     | 10,000.00                   | 8,124.81                    | 10,000.00                |
| <u>10-5-280-52208</u>                                  | UTILITY-CONTINGENCY       | 0.00                          | 0.00                          | 29,200.00                   | 0.00                        | 29,200.00                |
| <u>10-5-280-52319</u>                                  | MAINTENANCE-OTHER         | 4,763.30                      | 3,836.27                      | 7,500.00                    | 6,363.80                    | 7,500.00                 |
| <u>10-5-280-52321</u>                                  | PLUMBING MAINTENANCE      | 2,891.56                      | 3,205.85                      | 2,900.00                    | 327.82                      | 2,900.00                 |
| <u>10-5-280-52322</u>                                  | ELECTRICAL MAINTENANCE    | 3,655.40                      | 645.69                        | 2,000.00                    | 310.07                      | 2,000.00                 |
| <u>10-5-280-52324</u>                                  | GROUNDS MAINTENANCE       | 7,606.86                      | 7,823.51                      | 8,500.00                    | 1,039.24                    | 13,000.00                |
| <u>10-5-280-52325</u>                                  | BUILDING MAINTENANCE      | -1.44                         | 65.69                         | 800.00                      | 0.00                        | 800.00                   |
| <u>10-5-280-52361</u>                                  | TREE MAINTENANCE          | 14,135.00                     | 24,810.00                     | 19,000.00                   | 8,615.00                    | 19,000.00                |



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|                                                                      |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|----------------------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10-5-280-52522                                                       | JANITORIAL SUPPLIES       | 3,035.56                      | 4,456.93                      | 4,700.00                    | 3,237.58                    | 5,100.00                 |
| 10-5-280-52524                                                       | SIGNS, POSTS, HARDWARE    | 3,490.28                      | 1,784.68                      | 2,000.00                    | 386.54                      | 2,000.00                 |
| 10-5-280-52525                                                       | CHEMICALS & PESTICIDES    | 1,184.03                      | 781.96                        | 2,000.00                    | 909.34                      | 2,000.00                 |
| 10-5-280-52526                                                       | MULCH, TOPSOIL            | 5,685.30                      | 8,381.81                      | 10,000.00                   | 1,691.53                    | 10,000.00                |
| 10-5-280-52530                                                       | CONSTR SUPPL & MATERIALS  | 265.62                        | 1,120.10                      | 1,000.00                    | 915.32                      | 1,000.00                 |
| 10-5-280-52539                                                       | OTHER MISC SUPPLIES       | 5,255.74                      | 7,740.03                      | 5,000.00                    | 4,021.27                    | 5,000.00                 |
| 10-5-280-52561                                                       | UNIFORM PURCHASES         | 4,191.93                      | 4,987.05                      | 9,200.00                    | 4,231.25                    | 9,200.00                 |
| 10-5-280-52564                                                       | WORK BOOT/SHOE PURCHASE   | 881.46                        | 1,914.50                      | 1,650.00                    | 1,039.95                    | 1,650.00                 |
| 10-5-280-52813                                                       | COMMUNITY GARDEN          | 1,207.69                      | 2,514.36                      | 5,000.00                    | 0.00                        | 5,000.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>               |                           | <b>183,688.08</b>             | <b>141,056.16</b>             | <b>214,475.00</b>           | <b>92,698.95</b>            | <b>221,075.00</b>        |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                              |                           |                               |                               |                             |                             |                          |
| 10-5-280-61010                                                       | EQUIPMENT ACQUISITION<500 | 2,843.91                      | 396.00                        | 0.00                        | 0.00                        |                          |
| 10-5-280-61020                                                       | EQUIPMENT ACQUISITION>500 | 571.00                        | 0.00                          | 0.00                        | 22,978.10                   | 16,000.00                |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>                       |                           | <b>3,414.91</b>               | <b>396.00</b>                 | <b>0.00</b>                 | <b>22,978.10</b>            | <b>16,000.00</b>         |
| <b>Department: 280 - GROUNDS MAINTENANCE Total:</b>                  |                           | <b>823,243.71</b>             | <b>822,494.18</b>             | <b>951,880.00</b>           | <b>652,659.70</b>           | <b>892,114.00</b>        |
| <b>Department: 281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER</b> |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                                |                           |                               |                               |                             |                             |                          |
| 10-5-281-51011                                                       | SALARIES-REGULAR          | 38,664.90                     | 42,471.22                     | 44,647.00                   | 33,880.57                   | 46,901.00                |
| 10-5-281-51071                                                       | FICA TAXES                | 2,896.25                      | 3,240.09                      | 3,416.00                    | 2,584.73                    | 3,588.00                 |
| 10-5-281-51072                                                       | MD FAMILI                 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 106.00                   |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>                         |                           | <b>41,561.15</b>              | <b>45,711.31</b>              | <b>48,063.00</b>            | <b>36,465.30</b>            | <b>50,595.00</b>         |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>                      |                           |                               |                               |                             |                             |                          |
| 10-5-281-52020                                                       | OUTSIDE SERVICES-OTHER    | 3,743.26                      | 5,372.09                      | 4,805.00                    | 6,182.92                    | 9,505.00                 |
| 10-5-281-52042                                                       | EQUIPMENT RENTAL/LEASE    | 0.00                          | 205.77                        | 1,500.00                    | 0.00                        | 1,500.00                 |
| 10-5-281-52201                                                       | UTILITY-ELECTRIC          | 70,772.66                     | 89,372.19                     | 75,000.00                   | 88,224.15                   | 75,000.00                |
| 10-5-281-52202                                                       | UTILITY-WATER & SEWER     | 9,993.18                      | 8,765.38                      | 10,000.00                   | 8,392.53                    | 10,000.00                |
| 10-5-281-52203                                                       | UTILITY-GAS & OIL         | 0.00                          | 88.00                         | 1,000.00                    | 1,272.19                    | 1,500.00                 |
| 10-5-281-52302                                                       | ALARM MAINTENANCE         | 384.00                        | 384.00                        | 500.00                      | 384.00                      | 700.00                   |
| 10-5-281-52306                                                       | BUILDING EQUIPMENT MAINT  | 708.00                        | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-281-52321                                                       | PLUMBING MAINTENANCE      | 1,000.00                      | 7,395.00                      | 600.00                      | 155.42                      | 2,000.00                 |
| 10-5-281-52322                                                       | ELECTRICAL MAINTENANCE    | 2,217.26                      | 1,010.00                      | 5,000.00                    | 8,965.16                    | 4,000.00                 |
| 10-5-281-52323                                                       | HEATING/HVAC MAINTENANCE  | 45,704.46                     | 41,069.74                     | 30,000.00                   | 30,477.20                   | 30,000.00                |
| 10-5-281-52324                                                       | GROUNDS MAINTENANCE       | 865.39                        | 1,342.99                      | 1,400.00                    | 0.00                        | 1,400.00                 |



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|                                                                     |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|---------------------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-281-52329</u>                                               | MAINTENANCE-OTHER         | 1,938.00                      | 1,609.58                      | 4,700.00                    | 2,663.80                    | 4,700.00                 |
| <u>10-5-281-52522</u>                                               | JANITORIAL SUPPLIES       | 6,182.92                      | 5,905.87                      | 6,000.00                    | 4,312.45                    | 6,000.00                 |
| <u>10-5-281-52524</u>                                               | SIGNS, POSTS, HARDWARE    | 0.00                          | 536.91                        | 500.00                      | 236.18                      | 500.00                   |
| <u>10-5-281-52530</u>                                               | CONSTR SUPPL & MATERIALS  | 433.18                        | 1,091.21                      | 1,500.00                    | 520.76                      | 1,500.00                 |
| <u>10-5-281-52539</u>                                               | OTHER MISC SUPPLIES       | 3,712.01                      | 5,049.73                      | 4,500.00                    | 1,966.62                    | 4,500.00                 |
| <u>10-5-281-52561</u>                                               | UNIFORM PURCHASES         | 73.00                         | 702.97                        | 700.00                      | 394.97                      | 700.00                   |
| <u>10-5-281-52564</u>                                               | WORK BOOT/SHOE PURCHASE   | 124.99                        | 0.00                          | 150.00                      | 119.36                      | 150.00                   |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>              |                           | <b>147,852.31</b>             | <b>169,901.43</b>             | <b>147,855.00</b>           | <b>154,267.71</b>           | <b>153,655.00</b>        |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                             |                           |                               |                               |                             |                             |                          |
| <u>10-5-281-61020</u>                                               | EQUIPMENT ACQUISITION>500 | 0.00                          | 0.00                          | 0.00                        | 539.00                      |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>                      |                           | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                 | <b>539.00</b>               | <b>0.00</b>              |
| <b>Department: 281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTE</b> |                           | <b>189,413.46</b>             | <b>215,612.74</b>             | <b>195,918.00</b>           | <b>191,272.01</b>           | <b>204,250.00</b>        |
| <b>Department: 284 - PUBLIC WORKS FACILITY</b>                      |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                               |                           |                               |                               |                             |                             |                          |
| <u>10-5-284-51011</u>                                               | SALARIES-REGULAR          | 43,470.24                     | 45,592.79                     | 47,911.00                   | 36,825.99                   | 50,320.00                |
| <u>10-5-284-51032</u>                                               | OVERTIME-REGULAR          | 0.00                          | 0.00                          | 0.00                        | 94.42                       |                          |
| <u>10-5-284-51071</u>                                               | FICA TAXES                | 2,988.08                      | 3,099.83                      | 3,666.00                    | 2,520.54                    | 3,850.00                 |
| <u>10-5-284-51072</u>                                               | MD FMLI                   | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 114.00                   |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>                        |                           | <b>46,458.32</b>              | <b>48,692.62</b>              | <b>51,577.00</b>            | <b>39,440.95</b>            | <b>54,284.00</b>         |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>                     |                           |                               |                               |                             |                             |                          |
| <u>10-5-284-52020</u>                                               | OUTSIDE SERVICES-OTHER    | 3,319.01                      | 6,039.69                      | 7,400.00                    | 5,795.13                    | 10,900.00                |
| <u>10-5-284-52042</u>                                               | EQUIPMENT RENTAL/LEASE    | 281.39                        | 0.00                          | 150.00                      | 0.00                        | 150.00                   |
| <u>10-5-284-52201</u>                                               | UTILITY-ELECTRIC          | 34,118.39                     | 42,081.02                     | 38,250.00                   | 34,086.80                   | 38,250.00                |
| <u>10-5-284-52202</u>                                               | UTILITY-WATER & SEWER     | 2,454.40                      | 3,302.92                      | 5,000.00                    | 2,412.11                    | 5,000.00                 |
| <u>10-5-284-52203</u>                                               | UTILITY-GAS & OIL         | 17,047.85                     | 20,512.73                     | 20,000.00                   | 14,302.59                   | 20,000.00                |
| <u>10-5-284-52207</u>                                               | UTILITY-DIESEL            | 0.00                          | 0.00                          | 1,000.00                    | 125.71                      | 1,000.00                 |
| <u>10-5-284-52302</u>                                               | ALARM MAINTENANCE         | 384.00                        | 461.55                        | 500.00                      | 384.00                      | 700.00                   |
| <u>10-5-284-52306</u>                                               | BUILDING EQUIPMENT MAINT  | 2,150.74                      | 29.98                         | 2,750.00                    | 1,021.51                    | 2,750.00                 |
| <u>10-5-284-52319</u>                                               | MAINTENANCE-OTHER         | 2,491.77                      | 2,046.24                      | 10,300.00                   | 4,497.31                    | 8,000.00                 |
| <u>10-5-284-52321</u>                                               | PLUMBING MAINTENANCE      | 3,871.25                      | 3,500.00                      | 1,750.00                    | 0.00                        | 1,750.00                 |
| <u>10-5-284-52322</u>                                               | ELECTRICAL MAINTENANCE    | 1,011.77                      | 152.21                        | 1,700.00                    | 185.08                      | 1,700.00                 |
| <u>10-5-284-52323</u>                                               | HEATING/HVAC MAINTENANCE  | 2,602.24                      | 21,091.37                     | 5,000.00                    | 1,755.32                    | 5,000.00                 |
| <u>10-5-284-52324</u>                                               | GROUNDS MAINTENANCE       | 757.86                        | 307.34                        | 800.00                      | 0.00                        | 800.00                   |



Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending:

Item 2.

|                                                       |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10-5-284-52522                                        | JANITORIAL SUPPLIES       | 3,157.58                      | 3,251.76                      | 3,400.00                    | 2,402.50                    | 3,400.00                 |
| 10-5-284-52524                                        | SIGNS, POSTS, HARDWARE    | 32.32                         | 75.66                         | 100.00                      | 0.00                        | 100.00                   |
| 10-5-284-52530                                        | CONSTR SUPPL & MATERIALS  | 296.83                        | 539.03                        | 500.00                      | 32.39                       | 500.00                   |
| 10-5-284-52539                                        | OTHER MISC SUPPLIES       | 1,340.25                      | 1,057.00                      | 900.00                      | 502.33                      | 900.00                   |
| 10-5-284-52561                                        | UNIFORM PURCHASES         | 0.00                          | 546.95                        | 700.00                      | 105.00                      | 700.00                   |
| 10-5-284-52564                                        | WORK BOOT/SHOE PURCHASE   | 114.99                        | 0.00                          | 150.00                      | 114.29                      | 150.00                   |
| ExpCategory: 52 - OPERATING EXPENDITURES Total:       |                           | 75,432.64                     | 104,995.45                    | 100,350.00                  | 67,722.07                   | 101,750.00               |
| ExpCategory: 60 - CAPITAL OUTLAY                      |                           |                               |                               |                             |                             |                          |
| 10-5-284-61010                                        | EQUIPMENT ACQUISITION<500 | 0.00                          | 0.00                          | 0.00                        | 120.84                      |                          |
| ExpCategory: 60 - CAPITAL OUTLAY Total:               |                           | 0.00                          | 0.00                          | 0.00                        | 120.84                      | 0.00                     |
| Department: 284 - PUBLIC WORKS FACILITY Total:        |                           | 121,890.96                    | 153,688.07                    | 151,927.00                  | 107,283.86                  | 156,034.00               |
| Department: 285 - ROBERT J. DIPIETRO COMMUNITY CENTER |                           |                               |                               |                             |                             |                          |
| ExpCategory: 51 - COMPENSATION                        |                           |                               |                               |                             |                             |                          |
| 10-5-285-51011                                        | SALARIES-REGULAR          | 71,130.74                     | 81,559.41                     | 76,607.00                   | 21,627.60                   | 45,351.00                |
| 10-5-285-51071                                        | FICA TAXES                | 5,285.86                      | 6,080.55                      | 5,861.00                    | 1,571.29                    | 3,470.00                 |
| 10-5-285-51072                                        | MD FAMILI                 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 103.00                   |
| ExpCategory: 51 - COMPENSATION Total:                 |                           | 76,416.60                     | 87,639.96                     | 82,468.00                   | 23,198.89                   | 48,924.00                |
| ExpCategory: 52 - OPERATING EXPENDITURES              |                           |                               |                               |                             |                             |                          |
| 10-5-285-52020                                        | OUTSIDE SERVICES-OTHER    | 2,276.03                      | 12,066.74                     | 15,345.00                   | 13,891.11                   | 18,345.00                |
| 10-5-285-52042                                        | EQUIPMENT RENTAL/LEASE    | 0.00                          | 0.00                          | 250.00                      | 0.00                        | 250.00                   |
| 10-5-285-52201                                        | UTILITY-ELECTRIC          | 24,863.58                     | 26,718.84                     | 40,000.00                   | 27,795.18                   | 40,000.00                |
| 10-5-285-52202                                        | UTILITY-WATER & SEWER     | 3,003.91                      | 3,792.59                      | 3,200.00                    | 2,737.13                    | 3,200.00                 |
| 10-5-285-52203                                        | UTILITY-GAS & OIL         | 24,179.11                     | 30,733.82                     | 27,800.00                   | 21,330.09                   | 27,800.00                |
| 10-5-285-52302                                        | ALARM MAINTENANCE         | 1,740.56                      | 636.00                        | 1,000.00                    | 1,698.00                    | 1,000.00                 |
| 10-5-285-52306                                        | BUILDING EQUIPMENT MAINT  | 477.38                        | 314.24                        | 700.00                      | 0.00                        | 700.00                   |
| 10-5-285-52319                                        | MAINTENANCE-OTHER         | 4,987.09                      | 7,306.95                      | 9,650.00                    | 1,467.50                    | 6,250.00                 |
| 10-5-285-52321                                        | PLUMBING MAINTENANCE      | 2,969.50                      | 3,140.04                      | 1,950.00                    | 1,462.90                    | 1,950.00                 |
| 10-5-285-52322                                        | ELECTRICAL MAINTENANCE    | 652.50                        | 0.00                          | 1,000.00                    | 114.85                      | 1,000.00                 |
| 10-5-285-52323                                        | HEATING/HVAC MAINTENANCE  | 18,572.65                     | 13,468.25                     | 6,700.00                    | 9,249.03                    | 7,700.00                 |
| 10-5-285-52324                                        | GROUNDS MAINTENANCE       | 176.00                        | 171.35                        | 600.00                      | 0.00                        | 600.00                   |
| 10-5-285-52329                                        | MAINTENANCE-OTHER         | 0.00                          | 0.00                          | 0.00                        | 322.00                      |                          |
| 10-5-285-52522                                        | JANITORIAL SUPPLIES       | 4,420.28                      | 4,409.12                      | 4,500.00                    | 2,991.59                    | 4,500.00                 |
| 10-5-285-52524                                        | SIGNS, POSTS, HARDWARE    | 351.13                        | 6.29                          | 100.00                      | 14.38                       | 100.00                   |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending: Item 2. 5

|                                                                     |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|---------------------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-285-52530</u>                                               | CONSTR SUPPL & MATERIALS  | 115.99                        | 603.95                        | 400.00                      | 144.51                      | 400.00                   |
| <u>10-5-285-52539</u>                                               | OTHER MISC SUPPLIES       | 2,574.48                      | 1,128.30                      | 3,000.00                    | 889.49                      | 3,000.00                 |
| <u>10-5-285-52561</u>                                               | UNIFORM PURCHASES         | 0.00                          | 625.00                        | 700.00                      | 345.94                      | 700.00                   |
| <u>10-5-285-52564</u>                                               | WORK BOOT/SHOE PURCHASE   | 111.99                        | 0.00                          | 150.00                      | 0.00                        | 150.00                   |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>              |                           | <b>91,472.18</b>              | <b>105,121.48</b>             | <b>117,045.00</b>           | <b>84,453.70</b>            | <b>117,645.00</b>        |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                             |                           |                               |                               |                             |                             |                          |
| <u>10-5-285-61010</u>                                               | EQUIPMENT ACQUISITION<500 | 6,626.68                      | 0.00                          | 0.00                        | 0.00                        | 3,500.00                 |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>                      |                           | <b>6,626.68</b>               | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>                 | <b>3,500.00</b>          |
| <b>Department: 285 - ROBERT J. DIPIETRO COMMUNITY CENTER Total:</b> |                           | <b>174,515.46</b>             | <b>192,761.44</b>             | <b>199,513.00</b>           | <b>107,652.59</b>           | <b>170,069.00</b>        |
| <b>Department: 286 - ARMORY COMMUNITY CENTER</b>                    |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                               |                           |                               |                               |                             |                             |                          |
| <u>10-5-286-51011</u>                                               | SALARIES-REGULAR          | 37,721.89                     | 34,815.64                     | 44,079.00                   | 24,650.86                   | 43,707.00                |
| <u>10-5-286-51071</u>                                               | FICA TAXES                | 2,870.28                      | 2,614.84                      | 3,373.00                    | 1,882.59                    | 3,344.00                 |
| <u>10-5-286-51072</u>                                               | MD FAMLI                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 99.00                    |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>                        |                           | <b>40,592.17</b>              | <b>37,430.48</b>              | <b>47,452.00</b>            | <b>26,533.45</b>            | <b>47,150.00</b>         |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>                     |                           |                               |                               |                             |                             |                          |
| <u>10-5-286-52020</u>                                               | OUTSIDE SERVICES-OTHER    | 22,132.24                     | 2,266.75                      | 3,770.00                    | 6,314.25                    | 4,770.00                 |
| <u>10-5-286-52042</u>                                               | EQUIPMENT RENTAL/LEASE    | 415.32                        | 0.00                          | 900.00                      | 0.00                        | 900.00                   |
| <u>10-5-286-52201</u>                                               | UTILITY-ELECTRIC          | 19,571.86                     | 26,598.99                     | 25,400.00                   | 16,987.78                   | 25,400.00                |
| <u>10-5-286-52202</u>                                               | UTILITY-WATER & SEWER     | 1,412.24                      | 1,790.80                      | 1,700.00                    | 1,243.75                    | 1,700.00                 |
| <u>10-5-286-52203</u>                                               | UTILITY-GAS & OIL         | 9,351.43                      | 11,569.12                     | 12,000.00                   | 9,990.70                    | 12,000.00                |
| <u>10-5-286-52302</u>                                               | ALARM MAINTENANCE         | 0.00                          | 0.00                          | 0.00                        | 159.00                      |                          |
| <u>10-5-286-52321</u>                                               | PLUMBING MAINTENANCE      | 2,000.00                      | 5,246.25                      | 4,000.00                    | 3,119.30                    | 4,000.00                 |
| <u>10-5-286-52322</u>                                               | ELECTRICAL MAINTENANCE    | 1,134.00                      | 1,612.86                      | 1,800.00                    | 128.01                      | 1,800.00                 |
| <u>10-5-286-52323</u>                                               | HEATING/HVAC MAINTENANCE  | 4,397.00                      | 9,024.03                      | 10,000.00                   | 4,601.10                    | 10,000.00                |
| <u>10-5-286-52324</u>                                               | GROUNDS MAINTENANCE       | 965.25                        | 1,672.80                      | 1,200.00                    | 0.00                        | 1,200.00                 |
| <u>10-5-286-52325</u>                                               | BUILDING MAINTENANCE      | 138.18                        | 0.00                          | 1,000.00                    | 37.79                       | 1,000.00                 |
| <u>10-5-286-52329</u>                                               | MAINTENANCE-OTHER         | 0.00                          | 0.00                          | 3,500.00                    | 2,670.00                    | 3,500.00                 |
| <u>10-5-286-52522</u>                                               | JANITORIAL SUPPLIES       | 5,614.54                      | 4,871.67                      | 5,000.00                    | 4,219.76                    | 5,000.00                 |
| <u>10-5-286-52524</u>                                               | SIGNS, POSTS, HARDWARE    | 284.97                        | 338.60                        | 500.00                      | 244.84                      | 500.00                   |
| <u>10-5-286-52530</u>                                               | CONSTR SUPPL & MATERIALS  | 368.40                        | 297.54                        | 400.00                      | 143.07                      | 400.00                   |
| <u>10-5-286-52539</u>                                               | OTHER MISC SUPPLIES       | 3,925.67                      | 2,822.19                      | 4,780.00                    | 1,885.06                    | 4,780.00                 |
| <u>10-5-286-52561</u>                                               | UNIFORM PURCHASES         | 0.00                          | 591.97                        | 700.00                      | 254.00                      | 700.00                   |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending

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|                                                  |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10-5-286-52564                                   | WORK BOOT/SHOE PURCHASE   | 203.43                        | 0.00                          | 150.00                      | 0.00                        | 150.00                   |
| ExpCategory: 52 - OPERATING EXPENDITURES Total:  |                           | 71,914.53                     | 68,703.57                     | 76,800.00                   | 51,998.41                   | 77,800.00                |
| ExpCategory: 60 - CAPITAL OUTLAY                 |                           |                               |                               |                             |                             |                          |
| 10-5-286-61010                                   | EQUIPMENT ACQUISITION<500 | 0.00                          | 3,716.80                      | 0.00                        | 0.00                        |                          |
| ExpCategory: 60 - CAPITAL OUTLAY Total:          |                           | 0.00                          | 3,716.80                      | 0.00                        | 0.00                        | 0.00                     |
| Department: 286 - ARMORY COMMUNITY CENTER Total: |                           | 112,506.70                    | 109,850.85                    | 124,252.00                  | 78,531.86                   | 124,950.00               |
| Department: 287 - LAUREL MUSEUM                  |                           |                               |                               |                             |                             |                          |
| ExpCategory: 52 - OPERATING EXPENDITURES         |                           |                               |                               |                             |                             |                          |
| 10-5-287-52201                                   | UTILITY-ELECTRIC          | 3,178.47                      | 2,563.16                      | 4,095.00                    | 1,663.06                    | 4,095.00                 |
| 10-5-287-52202                                   | UTILITY-WATER & SEWER     | 646.78                        | 920.75                        | 800.00                      | 650.75                      | 800.00                   |
| 10-5-287-52203                                   | UTILITY-GAS & OIL         | 2,391.29                      | 3,038.12                      | 3,000.00                    | 2,360.92                    | 3,000.00                 |
| 10-5-287-52302                                   | ALARM MAINTENANCE         | 1,658.92                      | 5,408.20                      | 1,500.00                    | 1,269.76                    | 1,500.00                 |
| 10-5-287-52321                                   | PLUMBING MAINTENANCE      | 600.00                        | 1,575.00                      | 1,350.00                    | 0.00                        | 1,350.00                 |
| 10-5-287-52323                                   | HEATING/HVAC MAINTENANCE  | 6,113.71                      | 4,587.50                      | 2,500.00                    | 7,704.00                    | 2,500.00                 |
| 10-5-287-52329                                   | MAINTENANCE-OTHER         | 843.00                        | 902.00                        | 4,300.00                    | 945.00                      | 2,500.00                 |
| 10-5-287-52539                                   | OTHER MISC SUPPLIES       | 792.41                        | 685.05                        | 1,500.00                    | 67.60                       | 1,500.00                 |
| ExpCategory: 52 - OPERATING EXPENDITURES Total:  |                           | 16,224.58                     | 19,679.78                     | 19,045.00                   | 14,661.09                   | 17,245.00                |
| Department: 287 - LAUREL MUSEUM Total:           |                           | 16,224.58                     | 19,679.78                     | 19,045.00                   | 14,661.09                   | 17,245.00                |
| Department: 288 - GUDE LAKEHOUSE                 |                           |                               |                               |                             |                             |                          |
| ExpCategory: 52 - OPERATING EXPENDITURES         |                           |                               |                               |                             |                             |                          |
| 10-5-288-52020                                   | OUTSIDE SERVICES-OTHER    | 2,196.28                      | 3,365.19                      | 3,600.00                    | 2,505.70                    | 3,600.00                 |
| 10-5-288-52201                                   | UTILITY-ELECTRIC          | 12,440.59                     | 11,252.64                     | 15,000.00                   | 14,040.67                   | 15,000.00                |
| 10-5-288-52202                                   | UTILITY-WATER & SEWER     | 1,852.70                      | 2,672.74                      | 2,000.00                    | 2,750.91                    | 3,000.00                 |
| 10-5-288-52203                                   | UTILITY-GAS & OIL         | 66.00                         | 233.00                        | 1,000.00                    | 0.00                        | 1,000.00                 |
| 10-5-288-52306                                   | BUILDING EQUIPMENT MAINT  | 550.00                        | 0.00                          | 1,000.00                    | 0.00                        | 1,000.00                 |
| 10-5-288-52321                                   | PLUMBING MAINTENANCE      | 600.00                        | 884.88                        | 1,850.00                    | 371.18                      | 1,850.00                 |
| 10-5-288-52322                                   | ELECTRICAL MAINTENANCE    | 0.00                          | 395.85                        | 3,300.00                    | 55.45                       | 3,300.00                 |
| 10-5-288-52323                                   | HEATING/HVAC MAINTENANCE  | 6,157.32                      | 322.00                        | 1,000.00                    | 2,043.00                    | 1,500.00                 |
| 10-5-288-52324                                   | GROUNDS MAINTENANCE       | 1,890.73                      | 1,134.01                      | 1,500.00                    | 316.11                      | 1,500.00                 |
| 10-5-288-52325                                   | BUILDING MAINTENANCE      | 360.00                        | 323.55                        | 1,200.00                    | 125.90                      | 1,200.00                 |
| 10-5-288-52329                                   | MAINTENANCE-OTHER         | 307.50                        | 320.00                        | 2,700.00                    | 335.00                      | 1,600.00                 |
| 10-5-288-52522                                   | JANITORIAL SUPPLIES       | 1,241.63                      | 873.33                        | 2,000.00                    | 1,288.06                    | 2,000.00                 |
| 10-5-288-52530                                   | CONSTR SUPPL & MATERIALS  | 175.94                        | 24.64                         | 200.00                      | 0.00                        | 200.00                   |



## Budget Worksheet Condensed

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|                                                          |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|----------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-288-52539</u>                                    | OTHER MISC SUPPLIES       | 1,441.23                      | 962.87                        | 1,500.00                    | 233.66                      | 1,500.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>   |                           | <b>29,279.92</b>              | <b>22,764.70</b>              | <b>37,850.00</b>            | <b>24,065.64</b>            | <b>38,250.00</b>         |
| <b>Department: 288 - GUDE LAKEHOUSE Total:</b>           |                           | <b>29,279.92</b>              | <b>22,764.70</b>              | <b>37,850.00</b>            | <b>24,065.64</b>            | <b>38,250.00</b>         |
| <b>Department: 289 - MAIN ST. POOL MAINTENANC</b>        |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>          |                           |                               |                               |                             |                             |                          |
| <u>10-5-289-52020</u>                                    | OUTSIDE SERVICES-OTHER    | 752.13                        | 7,508.04                      | 14,900.00                   | 611.44                      | 14,900.00                |
| <u>10-5-289-52042</u>                                    | EQUIPMENT RENTAL/LEASE    | 0.00                          | 0.00                          | 150.00                      | 0.00                        | 150.00                   |
| <u>10-5-289-52201</u>                                    | UTILITY-ELECTRIC          | 14,633.78                     | 17,407.62                     | 18,750.00                   | 14,893.65                   | 18,750.00                |
| <u>10-5-289-52202</u>                                    | UTILITY-WATER & SEWER     | 26,551.80                     | 22,788.27                     | 28,000.00                   | 11,479.82                   | 28,000.00                |
| <u>10-5-289-52203</u>                                    | UTILITY-GAS & OIL         | 1,416.97                      | 461.74                        | 2,400.00                    | 309.25                      | 2,400.00                 |
| <u>10-5-289-52302</u>                                    | ALARM MAINTENANCE         | 348.00                        | 348.00                        | 1,100.00                    | 507.00                      | 500.00                   |
| <u>10-5-289-52306</u>                                    | BUILDING EQUIPMENT MAINT  | 1,165.00                      | 0.00                          | 1,000.00                    | 0.00                        | 1,000.00                 |
| <u>10-5-289-52321</u>                                    | PLUMBING MAINTENANCE      | 2,612.41                      | 7,365.00                      | 3,750.00                    | 80.95                       | 3,750.00                 |
| <u>10-5-289-52322</u>                                    | ELECTRICAL MAINTENANCE    | 4,319.00                      | -54.35                        | 1,500.00                    | 122.01                      | 1,500.00                 |
| <u>10-5-289-52323</u>                                    | HVAC MAINTENANCE          | 1,221.00                      | 1,639.00                      | 1,300.00                    | 746.00                      | 1,300.00                 |
| <u>10-5-289-52324</u>                                    | GROUNDS MAINTENANCE       | 400.00                        | 304.16                        | 800.00                      | 66.05                       | 800.00                   |
| <u>10-5-289-52325</u>                                    | BUILDING MAINTENANCE      | 551.30                        | 90.25                         | 1,000.00                    | 27.58                       | 1,000.00                 |
| <u>10-5-289-52329</u>                                    | MAINTENANCE-OTHER         | 0.00                          | 1,747.51                      | 8,000.00                    | 5,017.39                    | 8,000.00                 |
| <u>10-5-289-52522</u>                                    | JANITORIAL SUPPLIES       | 3,273.18                      | 2,899.20                      | 3,000.00                    | 953.54                      | 3,000.00                 |
| <u>10-5-289-52524</u>                                    | SIGNS, POSTS, HARDWARE    | 76.98                         | 234.92                        | 150.00                      | 0.00                        | 150.00                   |
| <u>10-5-289-52530</u>                                    | CONSTR SUPPL & MATERIALS  | 152.53                        | 213.60                        | 200.00                      | 93.04                       | 200.00                   |
| <u>10-5-289-52539</u>                                    | OTHER MISC SUPPLIES       | 2,792.91                      | 1,995.88                      | 5,320.00                    | 2,450.52                    | 5,320.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>   |                           | <b>60,266.99</b>              | <b>64,948.84</b>              | <b>91,320.00</b>            | <b>37,358.24</b>            | <b>90,720.00</b>         |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                  |                           |                               |                               |                             |                             |                          |
| <u>10-5-289-61010</u>                                    | EQUIPMENT ACQUISITION<500 | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-289-61020</u>                                    | EQUIPMENT ACQUISITION>500 | 1,199.00                      | 1,305.00                      | 0.00                        | 0.00                        |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>           |                           | <b>1,199.00</b>               | <b>1,305.00</b>               | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
| <b>Department: 289 - MAIN ST. POOL MAINTENANC Total:</b> |                           | <b>61,465.99</b>              | <b>66,253.84</b>              | <b>91,320.00</b>            | <b>37,358.24</b>            | <b>90,720.00</b>         |
| <b>Department: 290 - LPD FACILITY</b>                    |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                    |                           |                               |                               |                             |                             |                          |
| <u>10-5-290-51011</u>                                    | SALARIES-REGULAR          | 111,558.38                    | 127,545.04                    | 134,304.00                  | 104,611.28                  | 140,118.00               |
| <u>10-5-290-51021</u>                                    | SALARIES-AUXILIARY        | 0.00                          | 0.00                          | 1,404.00                    | 0.00                        |                          |
| <u>10-5-290-51071</u>                                    | FICA TAXES                | 8,093.29                      | 9,198.85                      | 10,382.00                   | 7,546.07                    | 10,720.00                |



## Budget Worksheet Condensed

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|                                                        |                            | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10-5-290-51072                                         | MD FAMILI                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 316.00                   |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>           |                            | <b>119,651.67</b>             | <b>136,743.89</b>             | <b>146,090.00</b>           | <b>112,157.35</b>           | <b>151,154.00</b>        |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                            |                               |                               |                             |                             |                          |
| 10-5-290-52020                                         | OUTSIDE SERVICES-OTHER     | 18,407.16                     | 18,996.25                     | 14,400.00                   | 10,882.77                   | 17,900.00                |
| 10-5-290-52042                                         | EQUIPMENT RENTAL/LEASE     | 2,055.50                      | 2,563.12                      | 1,500.00                    | 1,992.45                    | 1,500.00                 |
| 10-5-290-52201                                         | UTILITY-ELECTRIC           | 69,424.36                     | 81,164.06                     | 85,000.00                   | 63,472.16                   | 85,000.00                |
| 10-5-290-52202                                         | UTILITY-WATER & SEWER      | 4,516.31                      | 3,887.26                      | 5,000.00                    | 2,609.51                    | 5,000.00                 |
| 10-5-290-52203                                         | UTILITY-GAS & OIL          | 10,914.16                     | 12,949.00                     | 14,900.00                   | 11,440.69                   | 14,900.00                |
| 10-5-290-52302                                         | ALARM MAINTENANCE          | 809.80                        | 787.84                        | 700.00                      | 858.72                      | 700.00                   |
| 10-5-290-52306                                         | BUILDING EQUIPMENT MAINT   | 1,170.50                      | 943.00                        | 2,108.00                    | 2,255.00                    | 3,518.00                 |
| 10-5-290-52321                                         | PLUMBING MAINTENANCE       | 3,186.25                      | 4,028.40                      | 4,300.00                    | 2,180.30                    | 4,300.00                 |
| 10-5-290-52322                                         | ELECTRICAL MAINTENANCE     | 0.00                          | 1,102.86                      | 1,000.00                    | 431.05                      | 1,000.00                 |
| 10-5-290-52323                                         | HVAC MAINTENANCE           | 33,365.86                     | 40,902.56                     | 40,300.00                   | 51,102.83                   | 41,000.00                |
| 10-5-290-52324                                         | GROUNDS MAINTENANCE        | 1,438.74                      | 406.29                        | 1,500.00                    | 258.97                      | 2,000.00                 |
| 10-5-290-52329                                         | MAINTENANCE-OTHER          | 4,869.50                      | 2,410.74                      | 5,500.00                    | 2,243.15                    | 5,500.00                 |
| 10-5-290-52522                                         | JANITORIAL SUPPLIES        | 6,849.11                      | 4,805.15                      | 5,000.00                    | 3,903.65                    | 5,000.00                 |
| 10-5-290-52524                                         | SIGNS, POSTS, HARDWARE     | 429.92                        | 56.89                         | 300.00                      | 0.00                        | 300.00                   |
| 10-5-290-52530                                         | CONSTR SUPPLIES & MATERIAL | 242.59                        | 917.49                        | 800.00                      | 97.70                       | 800.00                   |
| 10-5-290-52539                                         | OTHER MISC SUPPLIES        | 1,335.35                      | 2,268.94                      | 2,500.00                    | 2,618.24                    | 2,500.00                 |
| 10-5-290-52561                                         | UNIFORM PURCHASES          | 0.00                          | 1,158.48                      | 1,400.00                    | 443.28                      | 1,400.00                 |
| 10-5-290-52564                                         | WORK BOOT/SHOE PURCHASE    | 259.99                        | 124.99                        | 300.00                      | 235.91                      | 300.00                   |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                            | <b>159,275.10</b>             | <b>179,473.32</b>             | <b>186,508.00</b>           | <b>157,026.38</b>           | <b>192,618.00</b>        |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                |                            |                               |                               |                             |                             |                          |
| 10-5-290-61010                                         | EQUIPMENT ACQUISITION<\$50 | 6,756.66                      | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-290-61020                                         | EQUIPMENT ACQUISITION>\$50 | 1,432.60                      | 0.00                          | 0.00                        | 0.00                        |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>         |                            | <b>8,189.26</b>               | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
| <b>Department: 290 - LPD FACILITY Total:</b>           |                            | <b>287,116.03</b>             | <b>316,217.21</b>             | <b>332,598.00</b>           | <b>269,183.73</b>           | <b>343,772.00</b>        |
| <b>Department: 291 - GREENVIEW DR REC COMPLEX</b>      |                            |                               |                               |                             |                             |                          |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                            |                               |                               |                             |                             |                          |
| 10-5-291-52020                                         | OUTSIDE SERVICES           | 1,259.96                      | 1,511.28                      | 9,950.00                    | 56.00                       | 9,950.00                 |
| 10-5-291-52201                                         | UTILITY-ELECTRIC           | 9,807.90                      | 10,696.30                     | 15,625.00                   | 9,982.74                    | 15,625.00                |
| 10-5-291-52202                                         | UTILITY-WATER & SEWER      | 6,262.18                      | 8,076.75                      | 6,500.00                    | 4,894.32                    | 6,500.00                 |
| 10-5-291-52203                                         | UTILITY-GAS & OIL          | 1,260.67                      | 1,419.97                      | 1,950.00                    | 1,275.98                    | 1,950.00                 |



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|                                                          |                            | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|----------------------------------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-291-52302</u>                                    | ALARM MAINTENANCE          | 531.50                        | 391.00                        | 800.00                      | 0.00                        | 800.00                   |
| <u>10-5-291-52306</u>                                    | BUILDING EQUIPMENT MAINT   | 1,460.00                      | 56.96                         | 500.00                      | 114.00                      | 500.00                   |
| <u>10-5-291-52321</u>                                    | PLUMBING MAINTENANCE       | 1,000.00                      | 1,200.74                      | 2,250.00                    | 0.00                        | 2,250.00                 |
| <u>10-5-291-52322</u>                                    | ELECTRICAL MAINTENANCE     | 1,554.00                      | 48.49                         | 1,300.00                    | 0.00                        | 1,300.00                 |
| <u>10-5-291-52323</u>                                    | HVAC MAINTENANCE           | 5,070.69                      | 3,059.21                      | 2,600.00                    | 602.00                      | 2,600.00                 |
| <u>10-5-291-52324</u>                                    | GROUNDS MAINTENANCE        | 977.91                        | 89.97                         | 1,000.00                    | 46.12                       | 1,400.00                 |
| <u>10-5-291-52325</u>                                    | BUILDING MAINTENANCE       | 0.00                          | 68.82                         | 800.00                      | 12.56                       | 800.00                   |
| <u>10-5-291-52329</u>                                    | MAINTENANCE-OTHER          | 350.00                        | 1,632.91                      | 3,800.00                    | 2,054.52                    | 4,200.00                 |
| <u>10-5-291-52522</u>                                    | JANITORIAL SUPPLIES        | 3,970.05                      | 2,541.02                      | 3,000.00                    | 1,493.59                    | 3,000.00                 |
| <u>10-5-291-52524</u>                                    | SIGNS, POSTS, HARDWARE     | 95.01                         | 58.93                         | 200.00                      | 0.00                        | 200.00                   |
| <u>10-5-291-52525</u>                                    | CHEMICALS                  | 1,481.60                      | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-291-52530</u>                                    | CONSTR SUPPL & MATERIALS   | 151.43                        | 292.74                        | 400.00                      | 428.18                      | 400.00                   |
| <u>10-5-291-52539</u>                                    | OTHER MISC SUPPLIES        | 2,522.99                      | 1,515.14                      | 2,680.00                    | 484.58                      | 2,680.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>   |                            | <b>37,755.89</b>              | <b>32,660.23</b>              | <b>53,355.00</b>            | <b>21,444.59</b>            | <b>54,155.00</b>         |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                  |                            |                               |                               |                             |                             |                          |
| <u>10-5-291-61010</u>                                    | EQUIPMENT ACQUISITION<\$50 | 162.68                        | 0.00                          | 0.00                        | 0.00                        |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>           |                            | <b>162.68</b>                 | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
| <b>Department: 291 - GREENVIEW DR REC COMPLEX Total:</b> |                            | <b>37,918.57</b>              | <b>32,660.23</b>              | <b>53,355.00</b>            | <b>21,444.59</b>            | <b>54,155.00</b>         |
| <b>Department: 292 - P&amp;R MAINTENANCE FACILITY</b>    |                            |                               |                               |                             |                             |                          |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>          |                            |                               |                               |                             |                             |                          |
| <u>10-5-292-52020</u>                                    | OUTSIDE SERVICES-OTHER     | 4,061.73                      | 5,515.93                      | 4,370.00                    | 4,827.72                    | 4,870.00                 |
| <u>10-5-292-52042</u>                                    | EQUIPMENT RENTAL/LEASE     | 0.00                          | 0.00                          | 150.00                      | 0.00                        | 150.00                   |
| <u>10-5-292-52201</u>                                    | UTILITY-ELECTRIC           | 7,645.03                      | 8,548.48                      | 12,350.00                   | 8,105.94                    | 12,350.00                |
| <u>10-5-292-52202</u>                                    | UTILITY-WATER & SEWER      | 4,095.03                      | 6,181.60                      | 6,200.00                    | 4,759.51                    | 6,200.00                 |
| <u>10-5-292-52203</u>                                    | UTILITY-GAS & OIL          | 4,340.80                      | 6,977.37                      | 4,600.00                    | 6,519.38                    | 6,600.00                 |
| <u>10-5-292-52306</u>                                    | BUILDING EQUIPMENT MAINT   | 0.00                          | 159.13                        | 1,000.00                    | 0.00                        | 1,000.00                 |
| <u>10-5-292-52321</u>                                    | PLUMBING MAINTENANCE       | 10,050.00                     | 10,425.00                     | 2,750.00                    | 48.57                       | 2,750.00                 |
| <u>10-5-292-52322</u>                                    | ELECTRICAL MAINTENANCE     | 0.00                          | 1,541.58                      | 1,500.00                    | 387.22                      | 1,500.00                 |
| <u>10-5-292-52323</u>                                    | HEATING/HVAC MAINTENANCE   | 2,204.00                      | 4,595.91                      | 5,200.00                    | 1,972.00                    | 5,200.00                 |
| <u>10-5-292-52324</u>                                    | GROUNDS MAINTENANCE        | 994.00                        | 364.11                        | 1,600.00                    | 0.00                        | 2,600.00                 |
| <u>10-5-292-52325</u>                                    | BUILDING MAINTENANCE       | 1,119.00                      | 445.00                        | 4,000.00                    | 0.00                        | 2,000.00                 |
| <u>10-5-292-52329</u>                                    | MAINTENANCE-OTHER          | 0.00                          | 1,647.00                      | 3,000.00                    | 1,407.34                    | 3,000.00                 |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending:

Item 2.

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|                                                              |                            | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10-5-292-52522                                               | JANITORIAL SUPPLIES        | 2,326.50                      | 2,688.46                      | 2,850.00                    | 2,001.21                    | 2,850.00                 |
| 10-5-292-52524                                               | SIGNS, POSTS, HARDWARE     | 200.00                        | 226.51                        | 200.00                      | 26.97                       | 200.00                   |
| 10-5-292-52530                                               | CONSTR SUPPL & MATERIALS   | 47.48                         | 451.07                        | 400.00                      | 471.18                      | 400.00                   |
| 10-5-292-52539                                               | OTHER MISC SUPPLIES        | 1,770.13                      | 2,112.71                      | 1,850.00                    | 1,102.42                    | 1,850.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>       |                            | <b>38,853.70</b>              | <b>51,879.86</b>              | <b>52,020.00</b>            | <b>31,629.46</b>            | <b>53,520.00</b>         |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                      |                            |                               |                               |                             |                             |                          |
| 10-5-292-61010                                               | EQUIPMENT ACQUISITION<\$50 | 256.97                        | 0.00                          | 0.00                        | 167.00                      |                          |
| 10-5-292-61020                                               | EQUIPMENT ACQUISITION>\$50 | 0.00                          | 1,854.00                      | 0.00                        | 0.00                        |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>               |                            | <b>256.97</b>                 | <b>1,854.00</b>               | <b>0.00</b>                 | <b>167.00</b>               | <b>0.00</b>              |
| <b>Department: 292 - P&amp;R MAINTENANCE FACILITY Total:</b> |                            | <b>39,110.67</b>              | <b>53,733.86</b>              | <b>52,020.00</b>            | <b>31,796.46</b>            | <b>53,520.00</b>         |
| <b>Department: 293 - GUDE HOUSE</b>                          |                            |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                        |                            |                               |                               |                             |                             |                          |
| 10-5-293-51021                                               | SALARIES-AUXILIARY         | 0.00                          | 0.00                          | 22,843.00                   | 0.00                        | 14,000.00                |
| 10-5-293-51071                                               | FICA TAXES                 | 0.00                          | 0.00                          | 1,748.00                    | 0.00                        | 1,071.00                 |
| 10-5-293-51072                                               | MD FAMILI                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 32.00                    |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>                 |                            | <b>0.00</b>                   | <b>0.00</b>                   | <b>24,591.00</b>            | <b>0.00</b>                 | <b>15,103.00</b>         |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>              |                            |                               |                               |                             |                             |                          |
| 10-5-293-52020                                               | OUTSIDE SERVICES           | 374.00                        | 0.00                          | 3,500.00                    | 1,161.18                    | 3,500.00                 |
| 10-5-293-52042                                               | EQUIPMENT RENTAL/LEASE     | 0.00                          | 0.00                          | 300.00                      | 0.00                        | 300.00                   |
| 10-5-293-52201                                               | UTILITY-ELECTRIC           | 10,402.69                     | 13,629.61                     | 13,000.00                   | 9,081.05                    | 13,000.00                |
| 10-5-293-52202                                               | UTILITY-WATER & SEWER      | 1,280.79                      | 4,120.78                      | 3,600.00                    | 1,625.24                    | 3,600.00                 |
| 10-5-293-52203                                               | UTILITY-GAS & OIL          | 672.63                        | 5,887.66                      | 5,800.00                    | 5,735.10                    | 6,500.00                 |
| 10-5-293-52302                                               | ALARM MAINTENANCE          | 408.00                        | 408.00                        | 600.00                      | 408.00                      | 600.00                   |
| 10-5-293-52306                                               | BUILDING EQUIPMENT MAINT   | 0.00                          | 0.00                          | 1,000.00                    | 0.00                        | 1,000.00                 |
| 10-5-293-52321                                               | PLUMBING MAINTENANCE       | 900.00                        | 936.10                        | 2,250.00                    | 365.00                      | 2,250.00                 |
| 10-5-293-52322                                               | ELECTRICAL MAINTENANCE     | 0.00                          | 247.61                        | 1,500.00                    | 99.00                       | 1,500.00                 |
| 10-5-293-52323                                               | HEATING/HVAC MAINTENANCE   | 18,664.53                     | 8,977.13                      | 10,200.00                   | 3,607.50                    | 10,200.00                |
| 10-5-293-52324                                               | GROUNDS MAINTENANCE        | 3,485.13                      | 2,544.43                      | 3,000.00                    | 170.07                      | 3,000.00                 |
| 10-5-293-52325                                               | BUILDING MAINTENANCE       | 305.00                        | 1,258.47                      | 3,000.00                    | 0.00                        | 3,000.00                 |
| 10-5-293-52329                                               | MAINTENANCE-OTHER          | 0.00                          | 1,364.75                      | 5,000.00                    | 699.00                      | 2,500.00                 |
| 10-5-293-52522                                               | JANITORIAL SUPPLIES        | 1,764.63                      | 2,593.93                      | 2,850.00                    | 1,487.55                    | 2,850.00                 |
| 10-5-293-52524                                               | SIGNS, POSTS, HARDWARE     | 400.00                        | 624.73                        | 400.00                      | 20.69                       | 400.00                   |
| 10-5-293-52530                                               | CONSTR SUPPL & MATERIALS   | 372.14                        | 196.72                        | 400.00                      | 219.24                      | 400.00                   |



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|                                                                             |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-----------------------------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-293-52539</u>                                                       | OTHER MISC SUPPLIES       | 3,768.07                      | 2,943.96                      | 3,000.00                    | 1,421.27                    | 3,000.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>                      |                           | <b>42,797.61</b>              | <b>45,733.88</b>              | <b>59,400.00</b>            | <b>26,099.89</b>            | <b>57,600.00</b>         |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                                     |                           |                               |                               |                             |                             |                          |
| <u>10-5-293-61010</u>                                                       | EQUIPMENT ACQ<\$500       | 631.27                        | 0.00                          | 0.00                        | 0.00                        |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>                              |                           | <b>631.27</b>                 | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
| <b>Department: 293 - GUDE HOUSE Total:</b>                                  |                           | <b>43,428.88</b>              | <b>45,733.88</b>              | <b>83,991.00</b>            | <b>26,099.89</b>            | <b>72,703.00</b>         |
| <b>Department: 294 - CRAIG A. MOE LAUREL MULTSERVICE CENTER-MAINTENANCE</b> |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                                       |                           |                               |                               |                             |                             |                          |
| <u>10-5-294-51011</u>                                                       | SALARIES-REGULAR          | 34,444.91                     | 42,912.49                     | 45,427.00                   | 34,887.43                   | 47,721.00                |
| <u>10-5-294-51021</u>                                                       | SALARIES-AUXILIARY        | 5,185.23                      | 6,487.87                      | 16,345.00                   | 6,926.12                    | 12,000.00                |
| <u>10-5-294-51071</u>                                                       | FICA TAXES                | 3,034.43                      | 3,653.51                      | 4,726.00                    | 3,040.71                    | 4,569.00                 |
| <u>10-5-294-51072</u>                                                       | MD FAMILI                 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 269.00                   |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>                                |                           | <b>42,664.57</b>              | <b>53,053.87</b>              | <b>66,498.00</b>            | <b>44,854.26</b>            | <b>64,559.00</b>         |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>                             |                           |                               |                               |                             |                             |                          |
| <u>10-5-294-52020</u>                                                       | OUTSIDE SERVICES          | 10,460.00                     | 2,765.00                      | 9,800.00                    | 6,587.40                    | 12,900.00                |
| <u>10-5-294-52201</u>                                                       | UTILITIES-ELECTRIC        | 42,591.61                     | 54,056.78                     | 103,200.00                  | 46,108.74                   | 80,000.00                |
| <u>10-5-294-52202</u>                                                       | UTILITY-WATER & SEWER     | 1,168.29                      | 5,171.74                      | 5,000.00                    | 5,898.62                    | 5,000.00                 |
| <u>10-5-294-52203</u>                                                       | UTILITY-GAS & OIL         | 16,732.44                     | 16,774.63                     | 80,000.00                   | 15,144.58                   | 65,000.00                |
| <u>10-5-294-52302</u>                                                       | ALARM MAINTENANCE         | 0.00                          | 539.58                        | 500.00                      | 288.00                      | 500.00                   |
| <u>10-5-294-52306</u>                                                       | BUILDING MAINTENANCE      | 0.00                          | 59.59                         | 1,000.00                    | 0.00                        | 1,000.00                 |
| <u>10-5-294-52321</u>                                                       | PLUMBING MAINTENANCE      | 0.00                          | 2,840.17                      | 3,250.00                    | 524.00                      | 3,250.00                 |
| <u>10-5-294-52322</u>                                                       | ELECTRICAL MAINTENANCE    | 217.50                        | 85.93                         | 2,000.00                    | 62.56                       | 2,000.00                 |
| <u>10-5-294-52323</u>                                                       | HVAC MAINTENANCE          | 0.00                          | 0.00                          | 15,000.00                   | 1,753.31                    | 15,000.00                |
| <u>10-5-294-52324</u>                                                       | GROUNDS MAINTENANCE       | 400.00                        | 346.46                        | 1,100.00                    | 241.01                      | 1,100.00                 |
| <u>10-5-294-52329</u>                                                       | MAINTENANCE-OTHER         | 0.00                          | 180.79                        | 4,300.00                    | 2,311.37                    | 4,300.00                 |
| <u>10-5-294-52522</u>                                                       | JANITORIAL SUPPLIES       | 18,255.57                     | 8,089.27                      | 5,000.00                    | 4,235.70                    | 5,000.00                 |
| <u>10-5-294-52524</u>                                                       | SIGNS, POST, HARDWARE     | 593.70                        | 3,910.34                      | 400.00                      | 434.45                      | 400.00                   |
| <u>10-5-294-52530</u>                                                       | CONSTRUCTION SUPPLIES     | 116.46                        | 274.21                        | 400.00                      | 166.75                      | 400.00                   |
| <u>10-5-294-52539</u>                                                       | OTHER MISCELLANEOUS SUPPL | 2,735.28                      | 3,570.43                      | 3,000.00                    | 902.52                      | 3,000.00                 |
| <u>10-5-294-52561</u>                                                       | UNIFORM PURCHASES         | 0.00                          | 517.00                        | 700.00                      | 240.00                      | 700.00                   |
| <u>10-5-294-52564</u>                                                       | WORK BOOT/SHOE PURCHASE   | 0.00                          | 89.95                         | 150.00                      | 0.00                        | 150.00                   |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>                      |                           | <b>93,270.85</b>              | <b>99,271.87</b>              | <b>234,800.00</b>           | <b>84,899.01</b>            | <b>199,700.00</b>        |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending

Item 2.

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|                                                                   |                            | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-------------------------------------------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                           |                            |                               |                               |                             |                             |                          |
| <u>10-5-294-61010</u>                                             | EQUIPMENT ACQUISITION<\$50 | 15,103.54                     | 237.97                        | 0.00                        | 0.00                        |                          |
| <u>10-5-294-61020</u>                                             | EQUIPMENT ACQUISITION>\$50 | 0.00                          | 14,807.00                     | 0.00                        | 0.00                        |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>                    |                            | <b>15,103.54</b>              | <b>15,044.97</b>              | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
| <b>Department: 294 - CRAIG A. MOE LAUREL MULITSERVICE CENTER-</b> |                            | <b>151,038.96</b>             | <b>167,370.71</b>             | <b>301,298.00</b>           | <b>129,753.27</b>           | <b>264,259.00</b>        |
| <b>Department: 295 - 114 LAFAYETTE AVE</b>                        |                            |                               |                               |                             |                             |                          |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>                   |                            |                               |                               |                             |                             |                          |
| <u>10-5-295-52020</u>                                             | OUTSIDE SERVICES-OTHER     | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 2,400.00                 |
| <u>10-5-295-52042</u>                                             | EQUIPMENT RENTAL/LEASE     | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 200.00                   |
| <u>10-5-295-52201</u>                                             | UTILITIES-ELECTRIC         | 0.00                          | 0.00                          | 0.00                        | 259.06                      | 28,000.00                |
| <u>10-5-295-52202</u>                                             | UTILITY-WATER & SEWER      | 0.00                          | 0.00                          | 0.00                        | 141.66                      | 2,000.00                 |
| <u>10-5-295-52302</u>                                             | ALARM MAINTENANCE          | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 700.00                   |
| <u>10-5-295-52321</u>                                             | PLUMBING MAINTENANCE       | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 2,000.00                 |
| <u>10-5-295-52322</u>                                             | ELECTRICAL MAINTENANCE     | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 3,000.00                 |
| <u>10-5-295-52323</u>                                             | HEATING/HVAC MAINTENANCE   | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 3,000.00                 |
| <u>10-5-295-52324</u>                                             | GROUNDS MAINTENANCE        | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 200.00                   |
| <u>10-5-295-52325</u>                                             | BUILDING MAINTENANCE       | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,000.00                 |
| <u>10-5-295-52522</u>                                             | JANITORIAL SUPPLIES        | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,000.00                 |
| <u>10-5-295-52524</u>                                             | SIGNS, POSTS, HARDWARE     | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 100.00                   |
| <u>10-5-295-52530</u>                                             | CONSTRUCTION SUPPLIES/MA   | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,000.00                 |
| <u>10-5-295-52539</u>                                             | OTHER MISCELLANEOUS SUPPL  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 2,500.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>            |                            | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                 | <b>400.72</b>               | <b>47,100.00</b>         |
| <b>Department: 295 - 114 LAFAYETTE AVE Total:</b>                 |                            | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                 | <b>400.72</b>               | <b>47,100.00</b>         |
| <b>Department: 296 - 122 LAFAYETTE AVE</b>                        |                            |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                             |                            |                               |                               |                             |                             |                          |
| <u>10-5-296-51011</u>                                             | SALARIES-REGULAR           | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 32,558.00                |
| <u>10-5-296-51071</u>                                             | FICA TAXES                 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 2,491.00                 |
| <u>10-5-296-51072</u>                                             | MD FAMILI                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 147.00                   |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>                      |                            | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>                 | <b>35,196.00</b>         |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>                   |                            |                               |                               |                             |                             |                          |
| <u>10-5-296-52020</u>                                             | OUTSIDE SERVICES-OTHER     | 0.00                          | 0.00                          | 0.00                        | 677.15                      | 2,400.00                 |
| <u>10-5-296-52042</u>                                             | EQUIPMENT RENTAL/LEASE     | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 200.00                   |
| <u>10-5-296-52201</u>                                             | UTILITIES-ELECTRIC         | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 55,000.00                |



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|                                                        |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-296-52202</u>                                  | UTILITY-WATER & SEWER     | 0.00                          | 0.00                          | 0.00                        | 46.99                       | 5,000.00                 |
| <u>10-5-296-52203</u>                                  | UTILITY-GAS & OIL         | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 8,000.00                 |
| <u>10-5-296-52302</u>                                  | ALARM MAINTENANCE         | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 700.00                   |
| <u>10-5-296-52321</u>                                  | PLUMBING MAINTENANCE      | 0.00                          | 0.00                          | 0.00                        | 889.35                      | 3,000.00                 |
| <u>10-5-296-52322</u>                                  | ELECTRICAL MAINTENANCE    | 0.00                          | 0.00                          | 0.00                        | 1,049.67                    | 3,000.00                 |
| <u>10-5-296-52323</u>                                  | HEATING/HVAC MAINTENANCE  | 0.00                          | 0.00                          | 0.00                        | 76.95                       | 9,000.00                 |
| <u>10-5-296-52324</u>                                  | GROUNDS MAINTENANCE       | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 800.00                   |
| <u>10-5-296-52325</u>                                  | BUILDING MAINTENANCE      | 0.00                          | 0.00                          | 0.00                        | 217.80                      | 2,500.00                 |
| <u>10-5-296-52329</u>                                  | BLDG MAINTENANCE-OTHER    | 0.00                          | 0.00                          | 0.00                        | 2,457.87                    | 1,000.00                 |
| <u>10-5-296-52522</u>                                  | JANITORIAL SUPPLIES       | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 2,000.00                 |
| <u>10-5-296-52524</u>                                  | SIGNS, POSTS, HARDWARE    | 0.00                          | 0.00                          | 0.00                        | 81.50                       | 500.00                   |
| <u>10-5-296-52530</u>                                  | CONSTRUCTION SUPPLIES/MA  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,000.00                 |
| <u>10-5-296-52539</u>                                  | OTHER MISCELLANEOUS SUPPL | 0.00                          | 0.00                          | 0.00                        | 291.30                      | 2,500.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                           | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                 | <b>5,788.58</b>             | <b>96,600.00</b>         |
| <b>Department: 296 - 122 LAFAYETTE AVE Total:</b>      |                           | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                 | <b>5,788.58</b>             | <b>131,796.00</b>        |
| <b>Department: 301 - POLICE</b>                        |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                  |                           |                               |                               |                             |                             |                          |
| <u>10-5-301-51011</u>                                  | SALARIES-REGULAR          | 1,250,203.76                  | 1,292,021.58                  | 1,597,390.00                | 1,145,798.39                | 1,569,858.00             |
| <u>10-5-301-51012</u>                                  | SALARIES-SWORN            | 6,555,737.78                  | 6,945,307.28                  | 7,735,046.00                | 5,327,997.33                | 8,276,540.00             |
| <u>10-5-301-51032</u>                                  | OVERTIME-REGULAR          | 187,914.72                    | 203,478.84                    | 174,990.00                  | 184,302.32                  | 238,023.00               |
| <u>10-5-301-51033</u>                                  | OVERTIME-SWORN            | 1,316,758.48                  | 1,332,050.83                  | 1,376,859.00                | 1,099,341.72                | 1,675,000.00             |
| <u>10-5-301-51034</u>                                  | HOLIDAY OVERTIME-REGULAR  | 2,406.57                      | 21,219.24                     | 26,223.00                   | 9,491.74                    | 28,745.00                |
| <u>10-5-301-51035</u>                                  | HOLIDAY OVERTIME-SWORN    | 26,913.19                     | 192,317.61                    | 404,913.00                  | 178,962.14                  | 380,553.00               |
| <u>10-5-301-51038</u>                                  | SHIFT DIFFERENTIAL PAY    | 20,308.15                     | 20,841.27                     | 36,386.00                   | 18,833.50                   | 36,386.00                |
| <u>10-5-301-51071</u>                                  | FICA TAXES                | 686,371.34                    | 733,020.01                    | 868,415.00                  | 580,135.60                  | 933,691.00               |
| <u>10-5-301-51072</u>                                  | MD FAMILI                 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 27,462.00                |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>           |                           | <b>10,046,613.99</b>          | <b>10,740,256.66</b>          | <b>12,220,222.00</b>        | <b>8,544,862.74</b>         | <b>13,166,258.00</b>     |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                           |                               |                               |                             |                             |                          |
| <u>10-5-301-52015</u>                                  | INSTRUCTORS/INTERPRETERS  | 0.00                          | 0.00                          | 200.00                      | 0.00                        | 200.00                   |
| <u>10-5-301-52020</u>                                  | OUTSIDE SERVICES-OTHER    | 41,718.25                     | 106,818.92                    | 139,477.00                  | 147,774.62                  | 147,626.00               |
| <u>10-5-301-52024</u>                                  | REDLT CAM. TKT PROCESSING | 1,081,671.20                  | 1,138,051.27                  | 1,069,516.00                | 783,736.52                  | 1,096,721.00             |
| <u>10-5-301-52027</u>                                  | VETERINARY SERVICES       | 21,549.19                     | 13,112.23                     | 21,000.00                   | 37,034.37                   | 21,000.00                |



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|                       |                            | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-----------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-301-52028</u> | PARKING TKT-PROCESSING FEE | 10,834.43                     | 12,967.17                     | 10,560.00                   | 6,823.39                    | 11,950.00                |
| <u>10-5-301-52042</u> | EQUIPMENT RENTAL/LEASE     | 2,737.00                      | 2,387.00                      | 5,880.00                    | 2,562.00                    | 5,880.00                 |
| <u>10-5-301-52051</u> | MEMBERSHIP DUES            | 5,155.00                      | 2,680.00                      | 9,000.00                    | 4,940.00                    | 9,171.00                 |
| <u>10-5-301-52052</u> | SUBSCRIPTIONS              | 51,019.50                     | 51,693.04                     | 54,631.00                   | 49,744.97                   | 65,616.00                |
| <u>10-5-301-52062</u> | ADVERTISING-MEETING/EVEN   | 0.00                          | 0.00                          | 200.00                      | 0.00                        | 200.00                   |
| <u>10-5-301-52071</u> | PRINTING-LETTERHEAD/ENVL   | 75.00                         | 0.00                          | 100.00                      | 150.00                      | 100.00                   |
| <u>10-5-301-52072</u> | PRINTING-FLYERS            | 0.00                          | 0.00                          | 325.00                      | 0.00                        | 325.00                   |
| <u>10-5-301-52073</u> | PRINTING-FORMS             | 2,864.87                      | 329.00                        | 2,875.00                    | 1,622.80                    | 2,875.00                 |
| <u>10-5-301-52079</u> | PRINTING-MISCELLANEOUS     | 205.50                        | 186.00                        | 1,000.00                    | 1,204.35                    | 1,000.00                 |
| <u>10-5-301-52301</u> | TELEPHONE MAINTENANCE      | 57.93                         | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-301-52304</u> | OFFICE EQUIPMENT MAINT     | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-301-52305</u> | MOBILE EQUIPMENT MAINT     | 1,345.00                      | 1,750.00                      | 5,500.00                    | 815.00                      | 5,500.00                 |
| <u>10-5-301-52319</u> | MAINTENANCE-OTHER          | 150,806.38                    | 125,110.85                    | 139,299.00                  | 125,490.15                  | 183,427.00               |
| <u>10-5-301-52404</u> | EXPENSE ALLOWANCE-CID/SEU  | 711.75                        | 697.32                        | 3,000.00                    | 0.00                        | 3,000.00                 |
| <u>10-5-301-52421</u> | PER DIEM                   | 1,755.60                      | 2,283.62                      | 5,750.00                    | 3,651.47                    | 7,245.00                 |
| <u>10-5-301-52422</u> | HOTEL/TRAVEL               | 16,136.77                     | 22,396.66                     | 15,825.00                   | 18,662.16                   | 31,225.00                |
| <u>10-5-301-52429</u> | TRAVEL-OTHER               | 6,433.16                      | 7,792.83                      | 5,050.00                    | 7,121.18                    | 7,054.00                 |
| <u>10-5-301-52449</u> | CONF & CONVENTIONS-OTHER   | 2,010.00                      | 7,428.91                      | 7,485.00                    | 3,627.00                    | 9,930.00                 |
| <u>10-5-301-52501</u> | COPIER PAPER               | 1,109.04                      | 2,496.38                      | 2,000.00                    | 0.00                        | 2,000.00                 |
| <u>10-5-301-52502</u> | PRINTER PAPER              | 1,978.24                      | 3,684.05                      | 2,000.00                    | 2,108.63                    | 2,500.00                 |
| <u>10-5-301-52503</u> | COMPUTER SUPPLIES          | 6,863.57                      | 8,712.06                      | 7,000.00                    | 7,538.09                    | 7,000.00                 |
| <u>10-5-301-52504</u> | DESK SUPPLIES              | 1,095.68                      | 1,785.24                      | 1,096.00                    | 579.64                      | 1,096.00                 |
| <u>10-5-301-52508</u> | EQUIPMENT PARTS/ACCESSORI  | 1,092.98                      | 46.80                         | 500.00                      | 0.00                        | 500.00                   |
| <u>10-5-301-52509</u> | OFFICE SUPPLIES-OTHER      | 2,503.40                      | 3,047.17                      | 2,500.00                    | 2,526.11                    | 2,500.00                 |
| <u>10-5-301-52523</u> | FIRST AID SUPPLIES         | 3,625.71                      | 2,501.19                      | 4,715.00                    | 3,150.61                    | 7,210.00                 |
| <u>10-5-301-52527</u> | PHOTO SUPPLIES             | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-301-52532</u> | K-9 SUPPLIES               | 8,655.41                      | 11,255.63                     | 10,000.00                   | 6,256.19                    | 12,000.00                |
| <u>10-5-301-52533</u> | ERT SUPPLIES               | 1,127.56                      | 12,847.21                     | 9,000.00                    | 3,839.80                    | 9,000.00                 |
| <u>10-5-301-52535</u> | CID SUPPLIES               | 2,032.96                      | 850.17                        | 6,975.00                    | 1,746.53                    | 8,000.00                 |
| <u>10-5-301-52536</u> | SAFETY SUPPLIES            | 783.30                        | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-301-52539</u> | OTHER MISC SUPPLIES        | 14,547.02                     | 9,896.19                      | 14,819.00                   | 12,123.21                   | 15,019.00                |
| <u>10-5-301-52541</u> | POSTAGE & SHIPPING         | 5,790.62                      | 6,362.59                      | 6,000.00                    | 3,745.31                    | 6,000.00                 |



## Budget Worksheet Condensed

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|                                                        |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-301-52542</u>                                  | POSTAGE-COURIER/EXPRESS   | 264.09                        | 264.41                        | 1,000.00                    | 516.80                      | 1,000.00                 |
| <u>10-5-301-52561</u>                                  | UNIFORM PURCHASES         | 68,877.32                     | 71,461.61                     | 73,333.00                   | 41,033.78                   | 70,047.00                |
| <u>10-5-301-52563</u>                                  | UNIFORM CLEANING          | 11,111.53                     | 8,857.70                      | 15,500.00                   | 7,929.23                    | 15,500.00                |
| <u>10-5-301-52564</u>                                  | WORK BOOT/SHOE PURCHASE   | 3,492.46                      | 3,832.05                      | 8,100.00                    | 2,053.89                    | 8,000.00                 |
| <u>10-5-301-52565</u>                                  | UNIFORM ACCESSORIES       | 74,547.38                     | 28,709.42                     | 60,788.00                   | 69,830.77                   | 59,348.00                |
| <u>10-5-301-52571</u>                                  | AMMUNITION PURCHASES      | 80,914.27                     | 51,997.25                     | 55,000.00                   | 54,846.78                   | 65,000.00                |
| <u>10-5-301-52572</u>                                  | WEAPON REPAIRS            | 1,018.40                      | 137.46                        | 2,500.00                    | 1,875.00                    | 2,500.00                 |
| <u>10-5-301-52573</u>                                  | RANGE SUPPLIES            | 752.34                        | 5,735.61                      | 5,500.00                    | 1,998.08                    | 11,000.00                |
| <u>10-5-301-52574</u>                                  | SPECIAL AMMUNITIONS       | 5,601.50                      | 4,671.10                      | 19,000.00                   | 26,489.95                   | 19,000.00                |
| <u>10-5-301-52601</u>                                  | EMPLOYEE AWARDS           | 354.19                        | 1,306.50                      | 2,250.00                    | 1,530.62                    | 2,250.00                 |
| <u>10-5-301-52803</u>                                  | ASSET FORFEITURE ACCOUNT  | 59,705.26                     | 85,564.00                     | 195,130.00                  | 133,078.50                  | 195,130.00               |
| <u>10-5-301-52808</u>                                  | COMMUNITY POLICING        | 29,592.62                     | 18,367.65                     | 14,200.00                   | 15,156.09                   | 14,200.00                |
| <u>10-5-301-52811</u>                                  | COPS CAMP                 | 17,964.11                     | 14,219.85                     | 0.00                        | 4,105.35                    |                          |
| <u>10-5-301-52815</u>                                  | COMMUNITY EVENTS          | 2,578.23                      | 4,727.40                      | 9,000.00                    | 978.10                      | 9,000.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                           | <b>1,805,065.72</b>           | <b>1,859,021.51</b>           | <b>2,024,579.00</b>         | <b>1,599,997.04</b>         | <b>2,154,845.00</b>      |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                |                           |                               |                               |                             |                             |                          |
| <u>10-5-301-61010</u>                                  | EQUIPMENT ACQUISITION<500 | 5,585.59                      | 3,289.56                      | 5,196.00                    | 7,541.31                    | 2,160.00                 |
| <u>10-5-301-61020</u>                                  | EQUIPMENT ACQUISITION>500 | 25,781.22                     | 32,732.57                     | 70,547.00                   | 93,992.25                   | 43,835.00                |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>         |                           | <b>31,366.81</b>              | <b>36,022.13</b>              | <b>75,743.00</b>            | <b>101,533.56</b>           | <b>45,995.00</b>         |
| <b>Department: 301 - POLICE Total:</b>                 |                           | <b>11,883,046.52</b>          | <b>12,635,300.30</b>          | <b>14,320,544.00</b>        | <b>10,246,393.34</b>        | <b>15,367,098.00</b>     |
| <b>Department: 320 - FIRE MARSHAL &amp; PERMIT SV</b>  |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                  |                           |                               |                               |                             |                             |                          |
| <u>10-5-320-51011</u>                                  | SALARIES-REGULAR          | 565,412.87                    | 681,070.28                    | 732,466.00                  | 561,692.12                  | 814,194.00               |
| <u>10-5-320-51021</u>                                  | SALARIES-AUXILIARY        | 40,246.43                     | 39,717.58                     | 62,700.00                   | 29,910.35                   | 70,000.00                |
| <u>10-5-320-51032</u>                                  | OVERTIME-REGULAR          | 1,146.23                      | 1,936.41                      | 5,000.00                    | 2,090.21                    | 5,000.00                 |
| <u>10-5-320-51071</u>                                  | FICA TAXES                | 44,837.12                     | 53,135.65                     | 61,213.00                   | 43,703.13                   | 68,024.00                |
| <u>10-5-320-51072</u>                                  | MD FAMLI                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 2,068.00                 |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>           |                           | <b>651,642.65</b>             | <b>775,859.92</b>             | <b>861,379.00</b>           | <b>637,395.81</b>           | <b>959,286.00</b>        |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                           |                               |                               |                             |                             |                          |
| <u>10-5-320-52013</u>                                  | ENGINEERING/ARCH SERVICES | 22,465.00                     | 21,470.00                     | 20,000.00                   | 15,010.00                   | 25,000.00                |
| <u>10-5-320-52020</u>                                  | OUTSIDE SERVICES-OTHER    | 149.00                        | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-320-52051</u>                                  | MEMBERSHIP DUES           | 825.00                        | 865.00                        | 1,395.00                    | 450.00                      | 1,395.00                 |
| <u>10-5-320-52052</u>                                  | SUBSCRIPTIONS             | 6,815.19                      | 1,042.72                      | 1,095.00                    | 1,259.99                    | 8,000.00                 |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending Item 2. 26

|                                                   |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|---------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-320-52071</u>                             | PRINTING-LETTERHEAD/ENVL  | 279.00                        | 0.00                          | 1,000.00                    | 0.00                        | 1,000.00                 |
| <u>10-5-320-52073</u>                             | PRINTING-FORMS            | 237.00                        | 1,014.00                      | 1,000.00                    | 671.00                      | 1,000.00                 |
| <u>10-5-320-52079</u>                             | PRINTING-MISCELLANEOUS    | 1,207.36                      | 759.92                        | 2,000.00                    | 0.00                        | 2,000.00                 |
| <u>10-5-320-52081</u>                             | BOOKS & PUBLICATIONS-OTHE | 2,512.39                      | 2,680.95                      | 2,775.00                    | 0.00                        | 2,775.00                 |
| <u>10-5-320-52304</u>                             | OFFICE EQUIPMENT MAINT    | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-320-52319</u>                             | MAINTENANCE-OTHER         | 0.00                          | 0.00                          | 100.00                      | 0.00                        | 100.00                   |
| <u>10-5-320-52421</u>                             | PER DIEM                  | 126.50                        | 41.13                         | 225.00                      | 0.00                        | 240.00                   |
| <u>10-5-320-52422</u>                             | HOTEL/TRAVEL              | 813.26                        | 1,997.68                      | 780.00                      | 0.00                        | 1,125.00                 |
| <u>10-5-320-52429</u>                             | TRAVEL-OTHER              | 0.00                          | 614.96                        | 0.00                        | 0.00                        |                          |
| <u>10-5-320-52449</u>                             | CONF & CONVENTIONS-OTHER  | 860.00                        | 1,209.50                      | 700.00                      | 90.00                       | 700.00                   |
| <u>10-5-320-52509</u>                             | OFFICE SUPPLIES-OTHER     | 1,497.07                      | 969.69                        | 1,500.00                    | 788.46                      | 1,500.00                 |
| <u>10-5-320-52524</u>                             | SIGNS, POSTS, HARDWARE    | 0.00                          | 0.00                          | 200.00                      | 0.00                        | 200.00                   |
| <u>10-5-320-52539</u>                             | OTHER MISC SUPPLIES       | 1,972.59                      | -14.55                        | 1,250.00                    | 854.70                      | 1,250.00                 |
| <u>10-5-320-52541</u>                             | POSTAGE & SHIPPING        | 1,161.89                      | 1,353.60                      | 2,500.00                    | 714.20                      | 2,500.00                 |
| <u>10-5-320-52561</u>                             | UNIFORM PURCHASES         | 1,656.00                      | 1,598.00                      | 2,500.00                    | 520.00                      | 2,500.00                 |
| <u>10-5-320-52564</u>                             | WORK BOOT/SOUE PURCHASE   | 213.59                        | 850.44                        | 1,200.00                    | 238.70                      | 1,200.00                 |
| <u>10-5-320-52565</u>                             | UNIFORM ACCESSORIES       | 0.00                          | 0.00                          | 800.00                      | 0.00                        | 800.00                   |
| <u>10-5-320-52804</u>                             | SPECIAL EVENTS            | 77.50                         | 533.73                        | 750.00                      | 0.00                        | 750.00                   |
| ExpCategory: 52 - OPERATING EXPENDITURES Total:   |                           | 42,868.34                     | 36,986.77                     | 41,770.00                   | 20,597.05                   | 54,035.00                |
| Department: 320 - FIRE MARSHAL & PERMIT SV Total: |                           | 694,510.99                    | 812,846.69                    | 903,149.00                  | 657,992.86                  | 1,013,321.00             |
| Department: 325 - EMERGENCY MANAGEMENT            |                           |                               |                               |                             |                             |                          |
| ExpCategory: 51 - COMPENSATION                    |                           |                               |                               |                             |                             |                          |
| <u>10-5-325-51011</u>                             | SALARIES-REGULAR          | 119,699.88                    | 165,415.84                    | 212,489.00                  | 151,400.49                  | 224,260.00               |
| <u>10-5-325-51032</u>                             | OVERTIME-REGULAR          | 0.00                          | 0.00                          | 500.00                      | 0.00                        | 500.00                   |
| <u>10-5-325-51071</u>                             | FICA TAXES                | 9,160.51                      | 12,626.04                     | 16,943.00                   | 11,569.48                   | 17,156.00                |
| <u>10-5-325-51072</u>                             | MD FAMILI                 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 506.00                   |
| ExpCategory: 51 - COMPENSATION Total:             |                           | 128,860.39                    | 178,041.88                    | 229,932.00                  | 162,969.97                  | 242,422.00               |
| ExpCategory: 52 - OPERATING EXPENDITURES          |                           |                               |                               |                             |                             |                          |
| <u>10-5-325-52013</u>                             | ENGINEERING/ARCH SERVICES | 0.00                          | 0.00                          | 1,000.00                    | 0.00                        | 1,000.00                 |
| <u>10-5-325-52017</u>                             | TECHNICAL CONSULTING      | 0.00                          | 0.00                          | 4,000.00                    | 0.00                        | 4,000.00                 |
| <u>10-5-325-52020</u>                             | OUTSIDE SERVICES-OTHER    | 22,663.80                     | 65,234.00                     | 116,100.00                  | 18,900.85                   | 78,600.00                |
| <u>10-5-325-52023</u>                             | LICENSES                  | 0.00                          | 0.00                          | 350.00                      | 0.00                        | 250.00                   |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending: Item 2. 6

|                                                        |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10-5-325-52051                                         | MEMBERSHIP DUES           | 682.50                        | 1,490.60                      | 1,465.00                    | 955.60                      | 1,515.00                 |
| 10-5-325-52052                                         | SUBSCRIPTIONS             | -139.95                       | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-325-52071                                         | PRINTING-LETTERHEAD/ENVL  | 870.95                        | 510.65                        | 1,000.00                    | 0.00                        | 700.00                   |
| 10-5-325-52072                                         | PRINTING-FLYERS           | 0.00                          | 731.60                        | 600.00                      | 0.00                        | 300.00                   |
| 10-5-325-52073                                         | PRINTING-FORMS            | 0.00                          | 0.00                          | 100.00                      | 0.00                        | 2,550.00                 |
| 10-5-325-52079                                         | PRINTING-MISCELLANEOUS    | 2,423.00                      | 2,388.00                      | 2,800.00                    | 2,388.00                    | 2,500.00                 |
| 10-5-325-52421                                         | PER DIEM                  | 0.00                          | 20.00                         | 1,808.00                    | 356.83                      | 1,130.00                 |
| 10-5-325-52422                                         | HOTEL/TRAVEL              | 965.60                        | 2,360.44                      | 6,795.00                    | 3,304.48                    | 6,075.00                 |
| 10-5-325-52429                                         | TRAVEL-OTHER              | 0.00                          | 6.45                          | 140.00                      | 1,005.48                    | 920.00                   |
| 10-5-325-52449                                         | CONF & CONVENTION-OTHER   | 1,505.50                      | 2,535.00                      | 3,295.00                    | 1,275.00                    | 3,295.00                 |
| 10-5-325-52507                                         | AED PARTS/ACCESSORIES     | 2,405.07                      | 10,576.26                     | 10,910.00                   | 20,477.86                   | 13,990.00                |
| 10-5-325-52509                                         | OFFICE SUPPLIES-OTHER     | 3,325.56                      | 340.65                        | 500.00                      | 153.96                      | 500.00                   |
| 10-5-325-52523                                         | FIRST AID SUPPLIES        | 2,006.78                      | 3,037.61                      | 4,850.00                    | 6,976.43                    | 8,050.00                 |
| 10-5-325-52530                                         | CONSTR SUPPL & MATERIALS  | 0.00                          | 0.00                          | 1,000.00                    | 0.00                        | 1,500.00                 |
| 10-5-325-52531                                         | CONCESSION SUPPLIES       | 3,739.73                      | 2,627.97                      | 8,400.00                    | 557.47                      | 7,200.00                 |
| 10-5-325-52534                                         | REHAB UNIT SUPPLIES       | 99.70                         | 83.41                         | 350.00                      | 0.00                        | 200.00                   |
| 10-5-325-52539                                         | OTHER MISC SUPPLIES       | 261.59                        | 19.59                         | 250.00                      | 0.00                        | 1,052.00                 |
| 10-5-325-52541                                         | POSTAGE & SHIPPING        | 263.52                        | 175.20                        | 400.00                      | 0.00                        | 200.00                   |
| 10-5-325-52561                                         | UNIFORM PURCHASES         | 344.50                        | 909.96                        | 700.00                      | 582.00                      | 700.00                   |
| 10-5-325-52565                                         | UNIFORM ACCESSORIES       | 0.00                          | 44.38                         | 300.00                      | 0.00                        | 150.00                   |
| 10-5-325-52604                                         | OTHER GIFTS & AWARDS      | 0.00                          | 606.62                        | 2,750.00                    | 4,425.26                    | 3,000.00                 |
| 10-5-325-52621                                         | CONTRIBUTIONS/NON-PROFIT  | 269,600.00                    | 269,600.00                    | 269,600.00                  | 247,133.26                  | 269,600.00               |
| 10-5-325-52623                                         | EMERGENCY SVS COMM DISTR  | 15,311.36                     | 0.00                          | 25,000.00                   | 0.00                        | 25,000.00                |
| 10-5-325-52804                                         | SPECIAL EVENTS            | 1,272.01                      | 0.00                          | 500.00                      | 0.00                        | 2,000.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                           | <b>327,601.22</b>             | <b>363,298.39</b>             | <b>464,963.00</b>           | <b>308,492.48</b>           | <b>435,977.00</b>        |
| <b>ExpCategory: 53 - EMPLOYEE BENEFITS</b>             |                           |                               |                               |                             |                             |                          |
| 10-5-325-53180                                         | TRAINING-EMERGENCY SVCS   | 5,467.00                      | 4,002.00                      | 6,050.00                    | 1,118.75                    | 5,500.00                 |
| <b>ExpCategory: 53 - EMPLOYEE BENEFITS Total:</b>      |                           | <b>5,467.00</b>               | <b>4,002.00</b>               | <b>6,050.00</b>             | <b>1,118.75</b>             | <b>5,500.00</b>          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                |                           |                               |                               |                             |                             |                          |
| 10-5-325-61010                                         | EQUIPMENT ACQUISITION<500 | 652.86                        | 167.90                        | 800.00                      | 0.00                        | 14,025.00                |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending: Item 2. 5

|                       |                                                                                | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-----------------------|--------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-325-61020</u> | EQUIPMENT ACQUISITION>500                                                      | 6,848.19                      | 8,446.16                      | 9,600.00                    | 1,176.54                    | 3,000.00                 |
|                       | ExpCategory: 60 - CAPITAL OUTLAY Total:                                        | 7,501.05                      | 8,614.06                      | 10,400.00                   | 1,176.54                    | 17,025.00                |
|                       | Department: 325 - EMERGENCY MANAGEMENT Total:                                  | 469,429.66                    | 553,956.33                    | 711,345.00                  | 473,757.74                  | 700,924.00               |
|                       | Department: 326 - HUMAN SERVICES-CRAIG A. MOE LAUREL MULTISERVICE CENTER-PRGMS |                               |                               |                             |                             |                          |
|                       | ExpCategory: 51 - COMPENSATION                                                 |                               |                               |                             |                             |                          |
| <u>10-5-326-51011</u> | SALARIES-REGULAR                                                               | 58,956.00                     | 165,818.02                    | 221,488.00                  | 170,543.80                  | 255,640.00               |
| <u>10-5-326-51021</u> | SALARIES-AUXILIARY                                                             | 0.00                          | 102,082.78                    | 166,520.00                  | 119,167.77                  | 191,853.00               |
| <u>10-5-326-51032</u> | OVERTIME-REGULAR                                                               | 0.00                          | 0.00                          | 1,000.00                    | 80.62                       | 2,443.00                 |
| <u>10-5-326-51034</u> | OVERTIME-HOLIDAY                                                               | 0.00                          | 256.83                        | 0.00                        | 153.91                      |                          |
| <u>10-5-326-51071</u> | FICA TAXES                                                                     | 4,492.08                      | 20,297.93                     | 29,760.00                   | 21,564.63                   | 34,421.00                |
| <u>10-5-326-51072</u> | MD FAMLI                                                                       | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,013.00                 |
|                       | ExpCategory: 51 - COMPENSATION Total:                                          | 63,448.08                     | 288,455.56                    | 418,768.00                  | 311,510.73                  | 485,370.00               |
|                       | ExpCategory: 52 - OPERATING EXPENDITURES                                       |                               |                               |                             |                             |                          |
| <u>10-5-326-52011</u> | LEGAL SERVICES                                                                 | 3,960.00                      | 2,695.00                      | 0.00                        | 0.00                        |                          |
| <u>10-5-326-52015</u> | INSTRUCTORS/INTERPRETERS                                                       | 0.00                          | 0.00                          | 7,500.00                    | 0.00                        | 4,500.00                 |
| <u>10-5-326-52020</u> | OUTSIDE SERVICES-OTHER                                                         | 0.00                          | 12,187.27                     | 60,000.00                   | 16,000.00                   | 29,000.00                |
| <u>10-5-326-52023</u> | LICENSES                                                                       | 65.52                         | 532.48                        | 1,000.00                    | 446.27                      | 1,000.00                 |
| <u>10-5-326-52072</u> | PRINTING-FLYERS                                                                | 0.00                          | 0.00                          | 3,000.00                    | 0.00                        | 2,000.00                 |
| <u>10-5-326-52073</u> | PRINTING-FORMS                                                                 | 792.30                        | 280.00                        | 2,000.00                    | 0.00                        | 500.00                   |
| <u>10-5-326-52306</u> | BUILDING EQUIPMENT MAINT                                                       | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-326-52421</u> | PER DIEM                                                                       | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 240.00                   |
| <u>10-5-326-52422</u> | HOTEL TRAVEL                                                                   | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,125.00                 |
| <u>10-5-326-52429</u> | TRAVEL-OTHER                                                                   | 32.96                         | 73.57                         | 0.00                        | 0.00                        |                          |
| <u>10-5-326-52449</u> | CONF & CONVENTIONS-OTHER                                                       | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,700.00                 |
| <u>10-5-326-52501</u> | COPIER PAPER                                                                   | 0.00                          | 2,984.03                      | 2,500.00                    | 23.98                       | 1,500.00                 |
| <u>10-5-326-52502</u> | PRINTER SUPPLIES                                                               | 0.00                          | 2,106.32                      | 5,000.00                    | 29.99                       | 2,500.00                 |
| <u>10-5-326-52509</u> | OFFICE SUPPLIES-OTHER                                                          | 1,502.84                      | 3,016.70                      | 4,000.00                    | 1,541.59                    | 4,000.00                 |
| <u>10-5-326-52522</u> | JANITORIAL SUPPLIES                                                            | 0.00                          | 6,585.92                      | 16,000.00                   | 2,959.38                    | 10,000.00                |
| <u>10-5-326-52524</u> | SIGNS, POSTS, HARDWARE                                                         | 0.00                          | 72.48                         | 100.00                      | 0.00                        | 100.00                   |
| <u>10-5-326-52531</u> | CONCESSION SUPPLIES                                                            | 1,123.42                      | 11,075.57                     | 24,786.00                   | 7,016.01                    | 47,000.00                |
| <u>10-5-326-52538</u> | MEDICAL SUPPLIES                                                               | 0.00                          | 1,614.14                      | 5,000.00                    | 1,955.50                    | 1,500.00                 |
| <u>10-5-326-52539</u> | OTHER MISCELLANEOUS SUPPL                                                      | 0.00                          | 1,109.59                      | 3,500.00                    | 1,484.12                    | 3,000.00                 |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending: Item 2. 6

|                                                            |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|------------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10-5-326-52541                                             | POSTAGE & SHIPPING        | 34.12                         | 0.00                          | 100.00                      | 0.00                        | 100.00                   |
| 10-5-326-52561                                             | UNIFORM PURCHASES         | 324.00                        | 2,559.13                      | 5,000.00                    | 3,244.02                    | 3,500.00                 |
| 10-5-326-52564                                             | WORK BOOT/SHOE PURCHASE   | 0.00                          | 0.00                          | 0.00                        | 629.90                      | 500.00                   |
| 10-5-326-52804                                             | SPECIAL EVENTS            | 461.96                        | 1,724.34                      | 3,000.00                    | 324.00                      | 3,000.00                 |
| ExpCategory: 52 - OPERATING EXPENDITURES Total:            |                           | 8,297.12                      | 48,616.54                     | 142,486.00                  | 35,654.76                   | 116,765.00               |
| ExpCategory: 60 - CAPITAL OUTLAY                           |                           |                               |                               |                             |                             |                          |
| 10-5-326-61010                                             | EQUIPMENT ACQUISITION<500 | 473.10                        | 1,557.24                      | 0.00                        | 2,438.19                    |                          |
| 10-5-326-61020                                             | EQUIPMENT ACQUISITION>500 | 0.00                          | 3,462.90                      | 0.00                        | 0.00                        |                          |
| ExpCategory: 60 - CAPITAL OUTLAY Total:                    |                           | 473.10                        | 5,020.14                      | 0.00                        | 2,438.19                    | 0.00                     |
| Department: 326 - HUMAN SERVICES-CRAIG A. MOE LAUREL MULTI |                           | 72,218.30                     | 342,092.24                    | 561,254.00                  | 349,603.68                  | 602,135.00               |
| Department: 401 - PUBLIC WORKS ADMIN                       |                           |                               |                               |                             |                             |                          |
| ExpCategory: 51 - COMPENSATION                             |                           |                               |                               |                             |                             |                          |
| 10-5-401-51011                                             | SALARIES-REGULAR          | 557,925.63                    | 567,602.94                    | 594,159.00                  | 438,201.87                  | 621,943.00               |
| 10-5-401-51032                                             | OVERTIME-REGULAR          | 515.99                        | 610.22                        | 1,000.00                    | 1,256.53                    | 1,000.00                 |
| 10-5-401-51071                                             | FICA TAXES                | 41,289.94                     | 41,709.77                     | 45,530.00                   | 32,159.01                   | 47,656.00                |
| 10-5-401-51072                                             | MD FAMILI                 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,403.00                 |
| ExpCategory: 51 - COMPENSATION Total:                      |                           | 599,731.56                    | 609,922.93                    | 640,689.00                  | 471,617.41                  | 672,002.00               |
| ExpCategory: 52 - OPERATING EXPENDITURES                   |                           |                               |                               |                             |                             |                          |
| 10-5-401-52051                                             | MEMBERSHIP DUES           | 1,091.00                      | 1,456.00                      | 1,213.00                    | 1,026.00                    | 1,213.00                 |
| 10-5-401-52061                                             | ADVERTISING-PUBLIC NOTICE | 0.00                          | 0.00                          | 200.00                      | 0.00                        | 200.00                   |
| 10-5-401-52079                                             | PRINTING-MISCELLANEOUS    | 385.92                        | 730.00                        | 800.00                      | 549.20                      | 800.00                   |
| 10-5-401-52081                                             | BOOKS & PUBLICATIONS-OTHE | 0.00                          | 24.00                         | 252.00                      | 0.00                        | 252.00                   |
| 10-5-401-52421                                             | PER DIEM                  | 126.73                        | 626.09                        | 1,635.00                    | 0.00                        | 1,635.00                 |
| 10-5-401-52422                                             | HOTEL/TRAVEL              | 2,312.76                      | 3,643.30                      | 5,136.00                    | 0.00                        | 5,136.00                 |
| 10-5-401-52429                                             | TRAVEL-OTHER              | 193.60                        | 1,906.21                      | 1,008.00                    | 258.75                      | 1,008.00                 |
| 10-5-401-52449                                             | CONF & CONVENTION-OTHER   | 2,245.00                      | 1,598.30                      | 5,565.00                    | 750.00                      | 4,069.00                 |
| 10-5-401-52501                                             | COPIER PAPER              | 352.49                        | 307.93                        | 365.00                      | 0.00                        | 400.00                   |
| 10-5-401-52503                                             | COMPUTER SUPPLIES         | 120.51                        | 329.04                        | 400.00                      | 0.00                        | 400.00                   |
| 10-5-401-52509                                             | OFFICE SUPPLIES-OTHER     | 728.03                        | 1,871.23                      | 2,300.00                    | 1,010.50                    | 2,500.00                 |
| 10-5-401-52539                                             | OTHER MISC SUPPLIES       | 1,669.44                      | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-401-52541                                             | POSTAGE & SHIPPING        | 260.71                        | 585.16                        | 335.00                      | 68.70                       | 335.00                   |
| 10-5-401-52561                                             | UNIFORM PURCHASES         | 0.00                          | 36,127.82                     | 53,000.00                   | 27,154.82                   | 53,000.00                |
| 10-5-401-52564                                             | WORK BOOT/SHOE PURCHASE   | 0.00                          | 4,717.70                      | 6,750.00                    | 5,148.24                    | 7,050.00                 |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending: Item 2. 5

|                                                        |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-401-52601</u>                                  | EMPLOYEE AWARDS           | 2,919.08                      | 2,614.00                      | 2,420.00                    | 2,636.75                    | 2,420.00                 |
| <u>10-5-401-52604</u>                                  | OTHER GIFTS AND AWARDS    | 2,682.10                      | 1,937.44                      | 2,845.00                    | 0.00                        | 3,000.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                           | <b>15,087.37</b>              | <b>58,474.22</b>              | <b>84,224.00</b>            | <b>38,602.96</b>            | <b>83,418.00</b>         |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                |                           |                               |                               |                             |                             |                          |
| <u>10-5-401-61010</u>                                  | EQUIPMENT ACQUISITION<500 | 63.04                         | 63.04                         | 0.00                        | 279.99                      |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>         |                           | <b>63.04</b>                  | <b>63.04</b>                  | <b>0.00</b>                 | <b>279.99</b>               | <b>0.00</b>              |
| <b>Department: 401 - PUBLIC WORKS ADMIN Total:</b>     |                           | <b>614,881.97</b>             | <b>668,460.19</b>             | <b>724,913.00</b>           | <b>510,500.36</b>           | <b>755,420.00</b>        |
| <b>Department: 410 - AUTOMOTIVE MAINTENANCE</b>        |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                  |                           |                               |                               |                             |                             |                          |
| <u>10-5-410-51011</u>                                  | SALARIES-REGULAR          | 377,952.21                    | 396,532.63                    | 410,000.00                  | 280,933.87                  | 393,187.00               |
| <u>10-5-410-51021</u>                                  | SALARIES-AUXILIARY        | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 6,885.00                 |
| <u>10-5-410-51032</u>                                  | OVERTIME-REGULAR          | 9,540.82                      | 13,968.63                     | 17,425.00                   | 5,822.36                    | 17,425.00                |
| <u>10-5-410-51034</u>                                  | HOLIDAY OVERTIME          | 0.00                          | 971.13                        | 500.00                      | 0.00                        | 500.00                   |
| <u>10-5-410-51071</u>                                  | FICA TAXES                | 28,145.20                     | 29,843.44                     | 32,737.00                   | 20,853.97                   | 31,977.00                |
| <u>10-5-410-51072</u>                                  | MD FMLI                   | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 941.00                   |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>           |                           | <b>415,638.23</b>             | <b>441,315.83</b>             | <b>460,662.00</b>           | <b>307,610.20</b>           | <b>450,915.00</b>        |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                           |                               |                               |                             |                             |                          |
| <u>10-5-410-52020</u>                                  | OUTSIDE SERVICES-OTHER    | 0.00                          | 2,628.00                      | 0.00                        | 4,082.22                    |                          |
| <u>10-5-410-52042</u>                                  | EQUIPMENT RENTAL/LEASE    | 0.00                          | 2,053.21                      | 1,842.00                    | 2,852.43                    | 3,600.00                 |
| <u>10-5-410-52052</u>                                  | SUBSCRIPTIONS             | 1.95                          | 2,280.00                      | 16,680.00                   | 14,400.00                   | 28,080.00                |
| <u>10-5-410-52341</u>                                  | VEHICLE BODY REPAIR       | 65,526.76                     | 55,890.59                     | 33,000.00                   | 41,587.42                   | 33,000.00                |
| <u>10-5-410-52342</u>                                  | VEHICLE REPAIR/MAINT      | 335,738.66                    | 254,894.33                    | 217,500.00                  | 172,199.78                  | 217,500.00               |
| <u>10-5-410-52343</u>                                  | VEHICLE ACCESSORIES       | 7,088.48                      | 14,876.90                     | 35,000.00                   | 10,085.20                   | 47,000.00                |
| <u>10-5-410-52539</u>                                  | OTHER MISC SUPPLIES       | 14,658.39                     | 16,691.42                     | 17,158.00                   | 11,099.27                   | 17,500.00                |
| <u>10-5-410-52551</u>                                  | DIESEL FUEL               | 101,531.31                    | 103,425.90                    | 100,844.00                  | 65,910.01                   | 103,870.00               |
| <u>10-5-410-52552</u>                                  | GASOLINE                  | 273,474.35                    | 272,320.37                    | 308,000.00                  | 145,681.89                  | 317,240.00               |
| <u>10-5-410-52553</u>                                  | PETROCHEMICALS            | 12,643.17                     | 11,618.95                     | 15,750.00                   | 10,689.66                   | 15,750.00                |
| <u>10-5-410-52555</u>                                  | EV CHARGING               | 1,816.63                      | 46.63                         | 0.00                        | 0.00                        |                          |
| <u>10-5-410-52561</u>                                  | UNIFORM PURCHASES         | 225.00                        | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-410-52562</u>                                  | UNIFORM RENTALS           | 1,903.01                      | 2,455.09                      | 2,912.00                    | 1,622.37                    | 2,912.00                 |
| <u>10-5-410-52564</u>                                  | WORK BOOT/SHOE PURCHASE   | 405.00                        | 0.00                          | 0.00                        | 0.00                        |                          |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                           | <b>815,012.71</b>             | <b>739,181.39</b>             | <b>748,686.00</b>           | <b>480,210.25</b>           | <b>786,452.00</b>        |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending: Item 2. 6

|                                                 |                                                        | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-------------------------------------------------|--------------------------------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>         |                                                        |                               |                               |                             |                             |                          |
| <u>10-5-410-61010</u>                           | EQUIPMENT ACQUISITION<500                              | 2,624.44                      | 347.90                        | 5,000.00                    | 675.25                      | 5,000.00                 |
| <u>10-5-410-61020</u>                           | EQUIPMENT ACQUISITION>500                              | 31,045.00                     | 4,268.41                      | 0.00                        | 5,234.02                    |                          |
|                                                 | <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>         | <b>33,669.44</b>              | <b>4,616.31</b>               | <b>5,000.00</b>             | <b>5,909.27</b>             | <b>5,000.00</b>          |
|                                                 | <b>Department: 410 - AUTOMOTIVE MAINTENANCE Total:</b> | <b>1,264,320.38</b>           | <b>1,185,113.53</b>           | <b>1,214,348.00</b>         | <b>793,729.72</b>           | <b>1,242,367.00</b>      |
| <b>Department: 415 - WASTE COLLECTION</b>       |                                                        |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>           |                                                        |                               |                               |                             |                             |                          |
| <u>10-5-415-51011</u>                           | SALARIES-REGULAR                                       | 658,374.72                    | 601,848.00                    | 603,862.00                  | 659,409.83                  | 698,905.00               |
| <u>10-5-415-51032</u>                           | OVERTIME-REGULAR                                       | 6,435.70                      | 13,170.11                     | 22,550.00                   | 11,942.20                   | 22,550.00                |
| <u>10-5-415-51038</u>                           | SHIFT DIFFERENTIAL PAY                                 | 0.00                          | 0.00                          | 0.00                        | 7.20                        |                          |
| <u>10-5-415-51071</u>                           | FICA TAXES                                             | 48,119.00                     | 47,767.00                     | 47,917.00                   | 48,840.57                   | 55,192.00                |
| <u>10-5-415-51072</u>                           | MD FAMILI                                              | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,624.00                 |
|                                                 | <b>ExpCategory: 51 - COMPENSATION Total:</b>           | <b>712,929.42</b>             | <b>662,785.11</b>             | <b>674,329.00</b>           | <b>720,199.80</b>           | <b>778,271.00</b>        |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b> |                                                        |                               |                               |                             |                             |                          |
| <u>10-5-415-52018</u>                           | TEMPORARY SERVICES                                     | 490.00                        | 0.00                          | 3,000.00                    | 0.00                        | 3,000.00                 |
| <u>10-5-415-52021</u>                           | DISPOSAL FEES                                          | 572,356.56                    | 559,028.10                    | 669,293.00                  | 467,928.37                  | 722,836.00               |
| <u>10-5-415-52308</u>                           | EQUIPMENT MAINT - MISC                                 | 0.00                          | 0.00                          | 9,320.00                    | 3,941.20                    | 9,320.00                 |
| <u>10-5-415-52539</u>                           | OTHER MISC SUPPLIES                                    | 3,594.84                      | 280.67                        | 2,350.00                    | 1,591.78                    | 2,350.00                 |
| <u>10-5-415-52561</u>                           | UNIFORM PURCHASES                                      | 5,000.00                      | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-415-52564</u>                           | WORK BOOT/SHOE PURCHASE                                | 2,138.00                      | 0.00                          | 0.00                        | 0.00                        |                          |
|                                                 | <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> | <b>583,579.40</b>             | <b>559,308.77</b>             | <b>683,963.00</b>           | <b>473,461.35</b>           | <b>737,506.00</b>        |
|                                                 | <b>Department: 415 - WASTE COLLECTION Total:</b>       | <b>1,296,508.82</b>           | <b>1,222,093.88</b>           | <b>1,358,292.00</b>         | <b>1,193,661.15</b>         | <b>1,515,777.00</b>      |
| <b>Department: 420 - RECYCLING</b>              |                                                        |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>           |                                                        |                               |                               |                             |                             |                          |
| <u>10-5-420-51011</u>                           | SALARIES-REGULAR                                       | 199,828.92                    | 180,879.83                    | 379,318.00                  | 112,194.17                  | 445,829.00               |
| <u>10-5-420-51032</u>                           | OVERTIME-REGULAR                                       | 2,422.68                      | 3,371.03                      | 3,000.00                    | 519.90                      | 3,000.00                 |
| <u>10-5-420-51071</u>                           | FICA TAXES                                             | 14,649.51                     | 13,311.42                     | 29,248.00                   | 8,280.31                    | 34,336.00                |
| <u>10-5-420-51072</u>                           | MD FAMILI                                              | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,010.00                 |
|                                                 | <b>ExpCategory: 51 - COMPENSATION Total:</b>           | <b>216,901.11</b>             | <b>197,562.28</b>             | <b>411,566.00</b>           | <b>120,994.38</b>           | <b>484,175.00</b>        |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b> |                                                        |                               |                               |                             |                             |                          |
| <u>10-5-420-52022</u>                           | RECYCLING FEES                                         | 78,182.37                     | 90,553.87                     | 132,656.00                  | 62,569.49                   | 113,849.00               |
| <u>10-5-420-52029</u>                           | COMPOST DISPOSAL FEES                                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 20,500.00                |
| <u>10-5-420-52079</u>                           | PRINTING-MISCELLANEOUS                                 | 3,160.40                      | 1,358.00                      | 7,250.00                    | 0.00                        | 4,000.00                 |



## Budget Worksheet Condensed

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|                                                   |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|---------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10-5-420-52308                                    | EQUIPMENT MAINT - MISC    | 0.00                          | 0.00                          | 2,530.00                    | 850.00                      | 2,530.00                 |
| 10-5-420-52539                                    | OTHER MISC SUPPLIES       | 4,513.46                      | 3,778.17                      | 8,389.00                    | 974.58                      | 8,389.00                 |
| 10-5-420-52561                                    | UNIFORM PURCHASES         | 1,300.00                      | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-420-52564                                    | WORK BOOT/SHOE PURCHASE   | 867.49                        | 0.00                          | 0.00                        | 0.00                        |                          |
| ExpCategory: 52 - OPERATING EXPENDITURES Total:   |                           | 88,023.72                     | 95,690.04                     | 150,825.00                  | 64,394.07                   | 149,268.00               |
| ExpCategory: 60 - CAPITAL OUTLAY                  |                           |                               |                               |                             |                             |                          |
| 10-5-420-61010                                    | EQUIPMENT ACQUISITION<500 | 34,696.40                     | 43,513.20                     | 25,000.00                   | 13,002.40                   | 30,000.00                |
| ExpCategory: 60 - CAPITAL OUTLAY Total:           |                           | 34,696.40                     | 43,513.20                     | 25,000.00                   | 13,002.40                   | 30,000.00                |
| Department: 420 - RECYCLING Total:                |                           | 339,621.23                    | 336,765.52                    | 587,391.00                  | 198,390.85                  | 663,443.00               |
| Department: 425 - HIGHWAYS & STREETS MAINT        |                           |                               |                               |                             |                             |                          |
| ExpCategory: 51 - COMPENSATION                    |                           |                               |                               |                             |                             |                          |
| 10-5-425-51011                                    | SALARIES-REGULAR          | 678,449.22                    | 937,467.82                    | 935,943.00                  | 712,430.79                  | 900,412.00               |
| 10-5-425-51032                                    | OVERTIME-REGULAR          | 33,674.01                     | 20,832.56                     | 30,494.00                   | 20,763.47                   | 30,494.00                |
| 10-5-425-51034                                    | HOLIDAY OVERTIME-REGULAR  | 0.00                          | 577.68                        | 500.00                      | 0.00                        | 500.00                   |
| 10-5-425-51071                                    | FICA TAXES                | 51,272.25                     | 66,454.45                     | 73,971.00                   | 53,134.51                   | 71,253.00                |
| 10-5-425-51072                                    | MD FAMILI                 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 2,097.00                 |
| ExpCategory: 51 - COMPENSATION Total:             |                           | 763,395.48                    | 1,025,332.51                  | 1,040,908.00                | 786,328.77                  | 1,004,756.00             |
| ExpCategory: 52 - OPERATING EXPENDITURES          |                           |                               |                               |                             |                             |                          |
| 10-5-425-52018                                    | TEMPORARY SERVICES        | 20,546.83                     | 0.00                          | 13,000.00                   | 0.00                        | 6,500.00                 |
| 10-5-425-52042                                    | EQUIPMENT RENTAL/LEASE    | 0.00                          | 2,426.76                      | 684.00                      | 0.00                        | 684.00                   |
| 10-5-425-52381                                    | STREET REPAIRS            | 0.00                          | 2,250.00                      | 30,000.00                   | 183.20                      | 30,000.00                |
| 10-5-425-52524                                    | SIGNS, POSTS, HARDWARE    | 6,841.75                      | 6,100.87                      | 7,000.00                    | 6,178.30                    | 7,000.00                 |
| 10-5-425-52530                                    | CONSTR SUPPL & MATERIALS  | 26,290.34                     | 13,303.37                     | 33,200.00                   | 18,002.39                   | 33,200.00                |
| 10-5-425-52539                                    | OTHER MISC SUPPLIES       | 6,713.99                      | 6,940.27                      | 14,500.00                   | 8,303.70                    | 14,500.00                |
| 10-5-425-52561                                    | UNIFORM PURCHASES         | 11,587.73                     | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-425-52564                                    | WORK BOOT/SHOE PURCHASE   | 2,322.00                      | 0.00                          | 0.00                        | 0.00                        |                          |
| ExpCategory: 52 - OPERATING EXPENDITURES Total:   |                           | 74,302.64                     | 31,021.27                     | 98,384.00                   | 32,667.59                   | 91,884.00                |
| ExpCategory: 60 - CAPITAL OUTLAY                  |                           |                               |                               |                             |                             |                          |
| 10-5-425-61010                                    | EQUIPMENT ACQUISITION<500 | 470.92                        | 404.94                        | 2,500.00                    | 55.18                       | 2,500.00                 |
| 10-5-425-61020                                    | EQUIPMENT ACQUISITION>500 | 5,795.96                      | 3,881.66                      | 3,000.00                    | 0.00                        | 3,000.00                 |
| ExpCategory: 60 - CAPITAL OUTLAY Total:           |                           | 6,266.88                      | 4,286.60                      | 5,500.00                    | 55.18                       | 5,500.00                 |
| Department: 425 - HIGHWAYS & STREETS MAINT Total: |                           | 843,965.00                    | 1,060,640.38                  | 1,144,792.00                | 819,051.54                  | 1,102,140.00             |



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|                                                        |                            | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <b>Department: 430 - SNOW REMOVAL</b>                  |                            |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                  |                            |                               |                               |                             |                             |                          |
| <u>10-5-430-51011</u>                                  | SALARIES-REGULAR           | 206.40                        | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-430-51032</u>                                  | OVERTIME-REGULAR           | 22,326.76                     | 7,528.25                      | 31,263.00                   | 0.00                        | 31,263.00                |
| <u>10-5-430-51038</u>                                  | SHIFT DIFFERENTIAL PAY     | 63.90                         | 59.40                         | 0.00                        | 57.60                       |                          |
| <u>10-5-430-51071</u>                                  | FICA TAXES                 | 1,636.82                      | 551.43                        | 2,392.00                    | 4.06                        | 2,392.00                 |
| <u>10-5-430-51072</u>                                  | MD FAMILI                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 71.00                    |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>           |                            | <b>24,233.88</b>              | <b>8,139.08</b>               | <b>33,655.00</b>            | <b>61.66</b>                | <b>33,726.00</b>         |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                            |                               |                               |                             |                             |                          |
| <u>10-5-430-52020</u>                                  | OUTSIDE SERVICES-OTHER     | 0.00                          | 0.00                          | 8,000.00                    | 14,240.00                   | 8,000.00                 |
| <u>10-5-430-52308</u>                                  | EQUIPMENT MAINT - MISC     | 5,748.89                      | 15,738.60                     | 14,000.00                   | 9,436.77                    | 14,000.00                |
| <u>10-5-430-52422</u>                                  | HOTEL TRAVEL               | 0.00                          | 0.00                          | 0.00                        | 166.75                      |                          |
| <u>10-5-430-52529</u>                                  | SALT/SAND/CALCIUM SUPPLIES | 67,966.67                     | 86,894.90                     | 127,000.00                  | 67,375.86                   | 127,000.00               |
| <u>10-5-430-52539</u>                                  | OTHER MISC SUPPLIES        | 2,484.05                      | 2,067.02                      | 3,500.00                    | 1,050.31                    | 3,500.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                            | <b>76,199.61</b>              | <b>104,700.52</b>             | <b>152,500.00</b>           | <b>92,269.69</b>            | <b>152,500.00</b>        |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                |                            |                               |                               |                             |                             |                          |
| <u>10-5-430-61020</u>                                  | EQUIPMENT ACQUISITION>500  | 15,162.00                     | 6,850.00                      | 0.00                        | 0.00                        |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>         |                            | <b>15,162.00</b>              | <b>6,850.00</b>               | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
| <b>Department: 430 - SNOW REMOVAL Total:</b>           |                            | <b>115,595.49</b>             | <b>119,689.60</b>             | <b>186,155.00</b>           | <b>92,331.35</b>            | <b>186,226.00</b>        |
| <b>Department: 435 - STREET LIGHTING</b>               |                            |                               |                               |                             |                             |                          |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                            |                               |                               |                             |                             |                          |
| <u>10-5-435-52201</u>                                  | UTILITY-ELECTRIC           | 238,110.37                    | 257,911.70                    | 253,970.00                  | 168,423.72                  | 266,700.00               |
| <u>10-5-435-52319</u>                                  | MAINTENANCE-OTHER          | 25,528.09                     | 45,673.59                     | 30,190.00                   | 34,748.92                   | 26,250.00                |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                            | <b>263,638.46</b>             | <b>303,585.29</b>             | <b>284,160.00</b>           | <b>203,172.64</b>           | <b>292,950.00</b>        |
| <b>Department: 435 - STREET LIGHTING Total:</b>        |                            | <b>263,638.46</b>             | <b>303,585.29</b>             | <b>284,160.00</b>           | <b>203,172.64</b>           | <b>292,950.00</b>        |
| <b>Department: 440 - ENGINEERING&amp;TECH SERVICES</b> |                            |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                  |                            |                               |                               |                             |                             |                          |
| <u>10-5-440-51011</u>                                  | SALARIES-REGULAR           | 80,040.93                     | 143,246.91                    | 223,907.00                  | 175,032.47                  | 235,266.00               |
| <u>10-5-440-51032</u>                                  | OVERTIME-REGULAR           | 135.90                        | 487.89                        | 4,818.00                    | 1,978.17                    | 4,818.00                 |
| <u>10-5-440-51071</u>                                  | FICA TAXES                 | 6,106.49                      | 10,743.46                     | 17,498.00                   | 13,069.43                   | 18,367.00                |
| <u>10-5-440-51072</u>                                  | MD FAMILI                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 235.00                   |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>           |                            | <b>86,283.32</b>              | <b>154,478.26</b>             | <b>246,223.00</b>           | <b>190,080.07</b>           | <b>258,686.00</b>        |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                            |                               |                               |                             |                             |                          |
| <u>10-5-440-52013</u>                                  | ENGINEERING/ARCH SERVICES  | 14,001.02                     | 5,990.38                      | 15,250.00                   | 3,221.89                    | 15,250.00                |



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|                                                               |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|---------------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10-5-440-52539                                                | OTHER MISC SUPPLIES       | 373.59                        | 891.18                        | 1,500.00                    | 403.11                      | 1,500.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>        |                           | <b>14,374.61</b>              | <b>6,881.56</b>               | <b>16,750.00</b>            | <b>3,625.00</b>             | <b>16,750.00</b>         |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                       |                           |                               |                               |                             |                             |                          |
| 10-5-440-61010                                                | EQUIPMENT ACQUISITION<500 | 267.71                        | 0.00                          | 900.00                      | 0.00                        | 900.00                   |
| 10-5-440-61020                                                | EQUIPMENT ACQUISITION>500 | 699.92                        | 0.00                          | 0.00                        | 0.00                        |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>                |                           | <b>967.63</b>                 | <b>0.00</b>                   | <b>900.00</b>               | <b>0.00</b>                 | <b>900.00</b>            |
| <b>Department: 440 - ENGINEERING&amp;TECH SERVICES Total:</b> |                           | <b>101,625.56</b>             | <b>161,359.82</b>             | <b>263,873.00</b>           | <b>193,705.07</b>           | <b>276,336.00</b>        |
| <b>Department: 445 - TRAFFIC ENGINEERING</b>                  |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                         |                           |                               |                               |                             |                             |                          |
| 10-5-445-51011                                                | SALARIES-REGULAR          | 40,659.81                     | 7,724.80                      | 92,177.00                   | 0.00                        |                          |
| 10-5-445-51032                                                | OVERTIME-REGULAR          | 334.20                        | 18.11                         | 0.00                        | 0.00                        |                          |
| 10-5-445-51071                                                | FICA TAXES                | 2,860.02                      | 592.63                        | 7,052.00                    | 0.00                        |                          |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>                  |                           | <b>43,854.03</b>              | <b>8,335.54</b>               | <b>99,229.00</b>            | <b>0.00</b>                 | <b>0.00</b>              |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>               |                           |                               |                               |                             |                             |                          |
| 10-5-445-52013                                                | ENGINEERING/ARCH SERVICES | 0.00                          | 0.00                          | 5,500.00                    | 0.00                        | 5,500.00                 |
| 10-5-445-52204                                                | UTILITY-TRAFFIC SIGNALS   | 10,537.27                     | 11,381.81                     | 14,000.00                   | 10,284.02                   | 14,700.00                |
| 10-5-445-52307                                                | TRAFFIC SIGNALS MAINT     | 19,782.63                     | 42,108.75                     | 25,000.00                   | 10,603.20                   | 25,000.00                |
| 10-5-445-52308                                                | EQUIPMENT MAINT - MISC    | 698.49                        | 7,375.32                      | 6,075.00                    | 0.00                        | 6,075.00                 |
| 10-5-445-52319                                                | MAINTENANCE-OTHER         | 76.00                         | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-445-52524                                                | SIGNS, POSTS, HARDWARE    | 10,147.48                     | 928.83                        | 10,000.00                   | 664.44                      | 10,000.00                |
| 10-5-445-52528                                                | ROAD MAINT SUPPLIES       | 24,520.68                     | 10,825.35                     | 15,000.00                   | 5,737.76                    | 15,000.00                |
| 10-5-445-52809                                                | STREET/NEIGHBORHOOD SAFE  | 10,360.95                     | 6,578.00                      | 20,000.00                   | 15,157.10                   | 20,000.00                |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>        |                           | <b>76,123.50</b>              | <b>79,198.06</b>              | <b>95,575.00</b>            | <b>42,446.52</b>            | <b>96,275.00</b>         |
| <b>Department: 445 - TRAFFIC ENGINEERING Total:</b>           |                           | <b>119,977.53</b>             | <b>87,533.60</b>              | <b>194,804.00</b>           | <b>42,446.52</b>            | <b>96,275.00</b>         |
| <b>Department: 450 - TREE MANAGEMENT</b>                      |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                         |                           |                               |                               |                             |                             |                          |
| 10-5-450-51011                                                | SALARIES-REGULAR          | 74,567.44                     | 83,814.02                     | 73,030.00                   | 71,404.81                   | 99,282.00                |
| 10-5-450-51032                                                | OVERTIME-REGULAR          | 1,271.27                      | 4,833.50                      | 0.00                        | 3,171.44                    |                          |
| 10-5-450-51071                                                | FICA TAXES                | 5,279.59                      | 6,215.14                      | 5,587.00                    | 5,228.49                    | 7,596.00                 |
| 10-5-450-51072                                                | MD FMLI                   | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 224.00                   |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>                  |                           | <b>81,118.30</b>              | <b>94,862.66</b>              | <b>78,617.00</b>            | <b>79,804.74</b>            | <b>107,102.00</b>        |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>               |                           |                               |                               |                             |                             |                          |
| 10-5-450-52020                                                | OUTSIDE SERVICES-OTHER    | 13,500.00                     | 2,775.00                      | 10,000.00                   | 8,000.00                    | 16,000.00                |



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|                                                        |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-450-52051</u>                                  | MEMBERSHIP DUES           | 0.00                          | 0.00                          | 15.00                       | 0.00                        | 15.00                    |
| <u>10-5-450-52052</u>                                  | SUBSCRIPTIONS             | 0.00                          | 0.00                          | 30.00                       | 0.00                        | 30.00                    |
| <u>10-5-450-52308</u>                                  | EQUIPMENT MAINT - MISC    | 0.00                          | 0.00                          | 1,000.00                    | 56.97                       | 1,000.00                 |
| <u>10-5-450-52526</u>                                  | MULCH, TOPSOIL            | 1,008.23                      | 488.62                        | 1,010.00                    | 1,009.48                    | 1,150.00                 |
| <u>10-5-450-52539</u>                                  | OTHER MISC SUPPLIES       | 455.42                        | 0.00                          | 1,950.00                    | 0.00                        | 7,000.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                           | <b>14,963.65</b>              | <b>3,263.62</b>               | <b>14,005.00</b>            | <b>9,066.45</b>             | <b>25,195.00</b>         |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                |                           |                               |                               |                             |                             |                          |
| <u>10-5-450-61010</u>                                  | EQUIPMENT ACQUISITION<500 | 0.00                          | 0.00                          | 180.00                      | 0.00                        | 180.00                   |
| <u>10-5-450-61020</u>                                  | EQUIPMENT ACQUISITION>500 | 0.00                          | 765.98                        | 1,000.00                    | 0.00                        | 1,000.00                 |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>         |                           | <b>0.00</b>                   | <b>765.98</b>                 | <b>1,180.00</b>             | <b>0.00</b>                 | <b>1,180.00</b>          |
| <b>Department: 450 - TREE MANAGEMENT Total:</b>        |                           | <b>96,081.95</b>              | <b>98,892.26</b>              | <b>93,802.00</b>            | <b>88,871.19</b>            | <b>133,477.00</b>        |
| <b>Department: 501 - PARKS &amp; RECREATION ADMIN</b>  |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                  |                           |                               |                               |                             |                             |                          |
| <u>10-5-501-51011</u>                                  | SALARIES-REGULAR          | 696,067.04                    | 728,991.45                    | 813,272.00                  | 576,500.19                  | 936,929.00               |
| <u>10-5-501-51021</u>                                  | SALARIES-AUXILIARY        | 500.75                        | 77.37                         | 0.00                        | 0.00                        |                          |
| <u>10-5-501-51032</u>                                  | REGULAR - OVERTIME        | 326.63                        | 691.44                        | 0.00                        | 3,369.10                    |                          |
| <u>10-5-501-51071</u>                                  | FICA TAXES                | 50,965.43                     | 53,482.46                     | 62,215.00                   | 42,561.54                   | 71,677.00                |
| <u>10-5-501-51072</u>                                  | MD FMLI                   | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 2,109.00                 |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>           |                           | <b>747,859.85</b>             | <b>783,242.72</b>             | <b>875,487.00</b>           | <b>622,430.83</b>           | <b>1,010,715.00</b>      |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                           |                               |                               |                             |                             |                          |
| <u>10-5-501-52020</u>                                  | OUTSIDE SERVICES-OTHER    | 0.00                          | 461.44                        | 1,200.00                    | 315.50                      | 1,200.00                 |
| <u>10-5-501-52051</u>                                  | MEMBERSHIP DUES           | 265.00                        | 971.00                        | 950.00                      | 935.00                      | 950.00                   |
| <u>10-5-501-52052</u>                                  | SUBSCRIPTIONS             | 0.00                          | 825.00                        | 0.00                        | 0.00                        |                          |
| <u>10-5-501-52071</u>                                  | PRINTING-LETTERHEAD/ENVL  | 790.49                        | 461.60                        | 750.00                      | 0.00                        | 1,000.00                 |
| <u>10-5-501-52072</u>                                  | PRINTING-FLYERS           | 212.45                        | 0.00                          | 200.00                      | 0.00                        | 500.00                   |
| <u>10-5-501-52073</u>                                  | PRINTING-FORMS            | 0.00                          | 0.00                          | 300.00                      | 103.14                      | 300.00                   |
| <u>10-5-501-52421</u>                                  | PER DIEM                  | 182.47                        | 232.71                        | 545.00                      | 0.00                        | 640.00                   |
| <u>10-5-501-52422</u>                                  | HOTEL/TRAVEL              | 1,135.78                      | 1,522.77                      | 1,700.00                    | 0.00                        | 2,125.00                 |
| <u>10-5-501-52429</u>                                  | TRAVEL-OTHER              | 249.00                        | 293.73                        | 340.00                      | 110.00                      | 340.00                   |
| <u>10-5-501-52449</u>                                  | CONF & CONVENTIONS-OTHER  | 675.00                        | 1,316.96                      | 2,130.00                    | 1,065.00                    | 2,130.00                 |
| <u>10-5-501-52504</u>                                  | DESK SUPPLIES             | 435.54                        | 571.86                        | 580.00                      | 390.66                      | 580.00                   |
| <u>10-5-501-52509</u>                                  | OFFICE SUPPLIES-OTHER     | 4,291.05                      | 2,808.33                      | 3,460.00                    | 612.16                      | 3,460.00                 |
| <u>10-5-501-52539</u>                                  | OTHER MISC SUPPLIES       | 154.29                        | 2,889.18                      | 3,000.00                    | 1,060.88                    | 500.00                   |



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|                                                              |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-501-52541</u>                                        | POSTAGE & SHIPPING        | 654.48                        | 901.69                        | 1,000.00                    | 384.14                      | 1,000.00                 |
| <u>10-5-501-52604</u>                                        | OTHER GIFTS & AWARDS      | 72.96                         | 595.63                        | 500.00                      | 0.00                        | 500.00                   |
| <u>10-5-501-52624</u>                                        | YOUTH SVCS COMM DISTRIB   | 3,593.06                      | 4,819.00                      | 25,000.00                   | 0.00                        | 25,000.00                |
| <u>10-5-501-52814</u>                                        | REGISTRATION VOUCHER PRO  | 100.00                        | 300.00                        | 3,500.00                    | 0.00                        | 3,500.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>       |                           | <b>12,811.57</b>              | <b>18,970.90</b>              | <b>45,155.00</b>            | <b>4,976.48</b>             | <b>43,725.00</b>         |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                      |                           |                               |                               |                             |                             |                          |
| <u>10-5-501-61010</u>                                        | EQUIPMENT ACQUISITION<500 | 114.00                        | 0.00                          | 0.00                        | 322.98                      |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>               |                           | <b>114.00</b>                 | <b>0.00</b>                   | <b>0.00</b>                 | <b>322.98</b>               | <b>0.00</b>              |
| <b>Department: 501 - PARKS &amp; RECREATION ADMIN Total:</b> |                           | <b>760,785.42</b>             | <b>802,213.62</b>             | <b>920,642.00</b>           | <b>627,730.29</b>           | <b>1,054,440.00</b>      |
| <b>Department: 505 - RECREATION</b>                          |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                        |                           |                               |                               |                             |                             |                          |
| <u>10-5-505-51011</u>                                        | SALARIES-REGULAR          | 178,051.06                    | 206,817.03                    | 216,438.00                  | 166,607.21                  | 227,380.00               |
| <u>10-5-505-51020</u>                                        | SALARIES-RECREATIONAL     | 82,823.38                     | 113,246.97                    | 130,698.00                  | 115,382.18                  | 125,698.00               |
| <u>10-5-505-51021</u>                                        | SALARIES-AUXILIARY        | 26,270.45                     | 447.69                        | 21,870.00                   | 2,473.19                    | 15,870.00                |
| <u>10-5-505-51032</u>                                        | OVERTIME-REGULAR          | 0.00                          | 0.00                          | 1,350.00                    | 0.00                        | 1,350.00                 |
| <u>10-5-505-51034</u>                                        | HOLIDAY OVERTIME-REGULAR  | 4,330.95                      | 2,816.15                      | 2,525.00                    | 0.00                        | 2,525.00                 |
| <u>10-5-505-51040</u>                                        | OVERTIME-RECREATIONAL     | 5,701.91                      | 4,058.40                      | 6,617.00                    | 6,596.55                    | 8,617.00                 |
| <u>10-5-505-51071</u>                                        | FICA TAXES                | 22,358.03                     | 24,636.59                     | 28,526.00                   | 21,952.50                   | 29,181.00                |
| <u>10-5-505-51072</u>                                        | MD FAMLI                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 859.00                   |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>                 |                           | <b>319,535.78</b>             | <b>352,022.83</b>             | <b>408,024.00</b>           | <b>313,011.63</b>           | <b>411,480.00</b>        |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>              |                           |                               |                               |                             |                             |                          |
| <u>10-5-505-52018</u>                                        | TEMPORARY SERVICES        | 0.00                          | 0.00                          | 2,000.00                    | 0.00                        | 2,000.00                 |
| <u>10-5-505-52020</u>                                        | OUTSIDE SERVICES-OTHER    | 300.00                        | 10,522.26                     | 13,000.00                   | 4,331.97                    | 13,000.00                |
| <u>10-5-505-52023</u>                                        | LICENSES                  | 131.04                        | 0.00                          | 200.00                      | 0.00                        | 200.00                   |
| <u>10-5-505-52052</u>                                        | SUBSCRIPTIONS             | 50.40                         | 219.83                        | 600.00                      | 984.95                      | 2,600.00                 |
| <u>10-5-505-52062</u>                                        | ADVERTISING-MEETING/EVEN  | 366.88                        | 642.00                        | 2,500.00                    | 0.00                        | 500.00                   |
| <u>10-5-505-52072</u>                                        | PRINTING-FLYERS           | 21,898.59                     | 19,333.74                     | 24,000.00                   | 19,861.97                   | 24,000.00                |
| <u>10-5-505-52509</u>                                        | OFFICE SUPPLIES-OTHER     | 0.00                          | 149.07                        | 80.00                       | 29.95                       | 80.00                    |
| <u>10-5-505-52524</u>                                        | SIGNS, POSTS, HARDWARE    | 0.00                          | 106.54                        | 600.00                      | 0.00                        | 600.00                   |
| <u>10-5-505-52531</u>                                        | CONCESSION SUPPLIES       | 9,055.26                      | 11,527.61                     | 16,980.00                   | 7,563.19                    | 20,500.00                |
| <u>10-5-505-52539</u>                                        | OTHER MISC SUPPLIES       | 2,565.78                      | 4,364.20                      | 3,600.00                    | 539.48                      | 3,600.00                 |
| <u>10-5-505-52561</u>                                        | UNIFORM PURCHASES         | 2,267.19                      | 2,095.89                      | 3,200.00                    | 241.95                      | 3,200.00                 |
| <u>10-5-505-52604</u>                                        | OTHER GIFTS & AWARDS      | 558.76                        | 1,062.52                      | 2,000.00                    | 130.19                      | 2,000.00                 |



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|                                                        |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-505-52804</u>                                  | SPECIAL EVENTS            | 37,798.20                     | 40,418.57                     | 48,882.00                   | 29,302.44                   | 49,882.00                |
| <u>10-5-505-52810</u>                                  | FIELD TRIP PROGRAM        | 3,782.15                      | 4,851.77                      | 10,000.00                   | 5,557.22                    | 10,000.00                |
| <u>10-5-505-52816</u>                                  | YOUTH PROGRAMS            | 5,042.69                      | 5,407.47                      | 7,000.00                    | 3,234.77                    | 7,000.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                           | <b>83,816.94</b>              | <b>100,701.47</b>             | <b>134,642.00</b>           | <b>71,778.08</b>            | <b>139,162.00</b>        |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                |                           |                               |                               |                             |                             |                          |
| <u>10-5-505-61010</u>                                  | EQUIPMENT ACQUISITION<500 | 0.00                          | 1,616.32                      | 260.00                      | 0.00                        | 260.00                   |
| <u>10-5-505-61020</u>                                  | EQUIPMENT ACQUISITION>500 | 0.00                          | 2,937.49                      | 0.00                        | 0.00                        |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>         |                           | <b>0.00</b>                   | <b>4,553.81</b>               | <b>260.00</b>               | <b>0.00</b>                 | <b>260.00</b>            |
| <b>Department: 505 - RECREATION Total:</b>             |                           | <b>403,352.72</b>             | <b>457,278.11</b>             | <b>542,926.00</b>           | <b>384,789.71</b>           | <b>550,902.00</b>        |
| <b>Department: 510 - MAIN ST POOL PROGRAMS</b>         |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                  |                           |                               |                               |                             |                             |                          |
| <u>10-5-510-51020</u>                                  | SALARIES-RECREATIONAL     | 231,215.78                    | 216,169.00                    | 241,546.00                  | 136,963.12                  | 232,845.00               |
| <u>10-5-510-51034</u>                                  | HOLIDAY OVERTIME-REGULAR  | 20,426.10                     | 10,821.00                     | 12,949.00                   | 7,411.84                    | 12,949.00                |
| <u>10-5-510-51040</u>                                  | OVERTIME-RECREATIONAL     | 6,211.63                      | 5,635.94                      | 6,135.00                    | 578.28                      | 6,135.00                 |
| <u>10-5-510-51071</u>                                  | FICA TAXES                | 19,725.95                     | 17,829.00                     | 19,823.00                   | 11,088.64                   | 19,273.00                |
| <u>10-5-510-51072</u>                                  | MD FAMILI                 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 567.00                   |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>           |                           | <b>277,579.46</b>             | <b>250,454.94</b>             | <b>280,453.00</b>           | <b>156,041.88</b>           | <b>271,769.00</b>        |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                           |                               |                               |                             |                             |                          |
| <u>10-5-510-52015</u>                                  | INSTRUCTORS/INTERPRETERS  | 1,839.12                      | 627.00                        | 2,000.00                    | 1,255.60                    | 2,000.00                 |
| <u>10-5-510-52023</u>                                  | LICENSES                  | 1,005.81                      | 1,473.75                      | 1,185.00                    | 1,413.19                    | 1,500.00                 |
| <u>10-5-510-52052</u>                                  | SUBSCRIPTIONS             | 54.00                         | 299.00                        | 55.00                       | 0.00                        | 55.00                    |
| <u>10-5-510-52304</u>                                  | OFFICE EQUIPMENT MAINT    | 0.00                          | 0.00                          | 280.00                      | 0.00                        | 280.00                   |
| <u>10-5-510-52509</u>                                  | OFFICE SUPPLIES-OTHER     | 258.06                        | 36.32                         | 0.00                        | 0.00                        |                          |
| <u>10-5-510-52525</u>                                  | CHEMICALS                 | 11,915.84                     | 12,552.12                     | 13,400.00                   | 10,446.54                   | 15,000.00                |
| <u>10-5-510-52531</u>                                  | CONCESSION SUPPLIES       | 13,840.01                     | 12,350.33                     | 13,140.00                   | 6,413.06                    | 13,140.00                |
| <u>10-5-510-52536</u>                                  | SAFETY SUPPLIES           | 0.00                          | 434.16                        | 0.00                        | 0.00                        |                          |
| <u>10-5-510-52539</u>                                  | OTHER MISC SUPPLIES       | 2,038.52                      | 3,670.03                      | 4,500.00                    | 747.85                      | 4,500.00                 |
| <u>10-5-510-52561</u>                                  | UNIFORM PURCHASES         | 618.00                        | 1,451.14                      | 1,700.00                    | 0.00                        | 1,700.00                 |
| <u>10-5-510-52804</u>                                  | SPECIAL EVENTS            | 74.00                         | 0.00                          | 1,000.00                    | 0.00                        | 1,000.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                           | <b>31,643.36</b>              | <b>32,893.85</b>              | <b>37,260.00</b>            | <b>20,276.24</b>            | <b>39,175.00</b>         |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                |                           |                               |                               |                             |                             |                          |
| <u>10-5-510-61010</u>                                  | EQUIPMENT ACQUISITION<500 | 1,347.91                      | 0.00                          | 0.00                        | 209.00                      |                          |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending Item 2. 16

|                       |                                                                     | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-----------------------|---------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-510-61020</u> | EQUIPMENT ACQUISITION>500                                           | 0.00                          | 0.00                          | 13,100.00                   | 12,628.58                   |                          |
|                       | <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>                      | <b>1,347.91</b>               | <b>0.00</b>                   | <b>13,100.00</b>            | <b>12,837.58</b>            | <b>0.00</b>              |
|                       | <b>Department: 510 - MAIN ST POOL PROGRAMS Total:</b>               | <b>310,570.73</b>             | <b>283,348.79</b>             | <b>330,813.00</b>           | <b>189,155.70</b>           | <b>310,944.00</b>        |
|                       | <b>Department: 515 - ROBERT J. DIPIETRO COMMUNITY CENTER</b>        |                               |                               |                             |                             |                          |
|                       | <b>ExpCategory: 51 - COMPENSATION</b>                               |                               |                               |                             |                             |                          |
| <u>10-5-515-51011</u> | SALARIES-REGULAR                                                    | 73,133.54                     | 76,825.84                     | 81,662.00                   | 61,776.40                   | 85,787.00                |
| <u>10-5-515-51020</u> | SALARIES-RECREATIONAL                                               | 2,667.77                      | 1,767.01                      | 0.00                        | 0.00                        |                          |
| <u>10-5-515-51021</u> | SALARIES-AUXILIARY                                                  | 125,675.72                    | 130,709.95                    | 167,130.00                  | 112,516.30                  | 135,000.00               |
| <u>10-5-515-51034</u> | HOLIDAY OVERTIME-REGULAR                                            | 878.77                        | 2,455.62                      | 2,159.00                    | 2,035.90                    | 2,159.00                 |
| <u>10-5-515-51041</u> | OVERTIME-AUXILIARY                                                  | 75.49                         | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-515-51071</u> | FICA TAXES                                                          | 14,927.09                     | 15,590.55                     | 19,198.00                   | 13,095.52                   | 17,056.00                |
| <u>10-5-515-51072</u> | MD FAMILI                                                           | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 502.00                   |
|                       | <b>ExpCategory: 51 - COMPENSATION Total:</b>                        | <b>217,358.38</b>             | <b>227,348.97</b>             | <b>270,149.00</b>           | <b>189,424.12</b>           | <b>240,504.00</b>        |
|                       | <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>                     |                               |                               |                             |                             |                          |
| <u>10-5-515-52015</u> | INSTRUCTORS/INTERPRETERS                                            | 33,351.79                     | 42,227.57                     | 58,000.00                   | 26,468.46                   | 58,000.00                |
| <u>10-5-515-52052</u> | SUBSCRIPTIONS                                                       | 191.86                        | 540.53                        | 200.00                      | 177.87                      | 200.00                   |
| <u>10-5-515-52304</u> | OFFICE EQUIPMENT MAINT                                              | 1,320.78                      | 420.18                        | 1,820.00                    | 680.31                      | 3,000.00                 |
| <u>10-5-515-52306</u> | BUILDING EQUIPMENT MAINT                                            | 1,601.09                      | 1,981.04                      | 3,940.00                    | 1,183.75                    | 4,300.00                 |
| <u>10-5-515-52504</u> | DESK SUPPLIES                                                       | 481.75                        | 453.43                        | 500.00                      | 0.00                        | 500.00                   |
| <u>10-5-515-52509</u> | OFFICE SUPPLIES-OTHER                                               | 147.01                        | 375.52                        | 500.00                      | 49.99                       | 500.00                   |
| <u>10-5-515-52531</u> | CONCESSION SUPPLIES                                                 | 1,208.69                      | 2,492.94                      | 1,000.00                    | 441.07                      | 1,000.00                 |
| <u>10-5-515-52539</u> | OTHER MISC SUPPLIES                                                 | 3,098.54                      | 3,294.60                      | 4,050.00                    | 814.41                      | 4,050.00                 |
| <u>10-5-515-52561</u> | UNIFORM PURCHASES                                                   | 800.00                        | 859.58                        | 1,300.00                    | 0.00                        | 1,300.00                 |
|                       | <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>              | <b>42,201.51</b>              | <b>52,645.39</b>              | <b>71,310.00</b>            | <b>29,815.86</b>            | <b>72,850.00</b>         |
|                       | <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                             |                               |                               |                             |                             |                          |
| <u>10-5-515-61010</u> | EQUIPMENT ACQUISITION<500                                           | 548.39                        | 237.98                        | 0.00                        | 298.33                      |                          |
| <u>10-5-515-61020</u> | EQUIPMENT ACQUISITION>500                                           | 797.05                        | 500.00                        | 0.00                        | 0.00                        |                          |
|                       | <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>                      | <b>1,345.44</b>               | <b>737.98</b>                 | <b>0.00</b>                 | <b>298.33</b>               | <b>0.00</b>              |
|                       | <b>Department: 515 - ROBERT J. DIPIETRO COMMUNITY CENTER Total:</b> | <b>260,905.33</b>             | <b>280,732.34</b>             | <b>341,459.00</b>           | <b>219,538.31</b>           | <b>313,354.00</b>        |
|                       | <b>Department: 520 - GREENVIEW DR PROGRAMS</b>                      |                               |                               |                             |                             |                          |
|                       | <b>ExpCategory: 51 - COMPENSATION</b>                               |                               |                               |                             |                             |                          |
| <u>10-5-520-51020</u> | SALARIES-RECREATIONAL                                               | 25,173.15                     | 54,612.85                     | 86,575.00                   | 54,884.50                   | 75,441.00                |
| <u>10-5-520-51034</u> | HOLIDAY OVERTIME                                                    | 46.01                         | 4,061.00                      | 4,101.00                    | 3,238.57                    | 4,101.00                 |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending: Item 2. 5

|                                                 |                            | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-------------------------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10-5-520-51040                                  | OVERTIME-RECREATIONAL      | 0.00                          | 0.00                          | 1,282.00                    | 0.00                        | 1,282.00                 |
| 10-5-520-51071                                  | FICA TAXES                 | 1,929.30                      | 4,455.54                      | 7,035.00                    | 4,446.63                    | 6,184.00                 |
| 10-5-520-51072                                  | MD FAMILI                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 182.00                   |
| ExpCategory: 51 - COMPENSATION Total:           |                            | 27,148.46                     | 63,129.39                     | 98,993.00                   | 62,569.70                   | 87,190.00                |
| ExpCategory: 52 - OPERATING EXPENDITURES        |                            |                               |                               |                             |                             |                          |
| 10-5-520-52023                                  | LICENSES                   | 1,005.80                      | 1,185.00                      | 1,185.00                    | 1,413.20                    | 1,500.00                 |
| 10-5-520-52304                                  | OFFICE EQUIPMENT MAINTEN   | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-520-52509                                  | OFFICE SUPPLIES-OTHER      | 57.98                         | 105.23                        | 0.00                        | 0.00                        |                          |
| 10-5-520-52525                                  | CHEMICALS                  | 5,148.44                      | 5,101.49                      | 4,000.00                    | 4,377.42                    | 7,000.00                 |
| 10-5-520-52531                                  | CONCESSION SUPPLIES        | 2,827.98                      | 2,395.14                      | 3,000.00                    | 1,079.99                    | 3,000.00                 |
| 10-5-520-52536                                  | SAFETY SUPPLIES            | 0.00                          | 434.16                        | 0.00                        | 0.00                        |                          |
| 10-5-520-52539                                  | OTHER MISC SUPPLIES        | 843.38                        | 619.18                        | 1,500.00                    | 599.81                      | 1,500.00                 |
| 10-5-520-52561                                  | UNIFORM PURCHASES          | 200.00                        | 700.68                        | 1,000.00                    | 0.00                        | 1,000.00                 |
| 10-5-520-52804                                  | SPECIAL EVENTS             | 0.00                          | 0.00                          | 200.00                      | 0.00                        | 200.00                   |
| ExpCategory: 52 - OPERATING EXPENDITURES Total: |                            | 10,083.58                     | 10,540.88                     | 10,885.00                   | 7,470.42                    | 14,200.00                |
| ExpCategory: 60 - CAPITAL OUTLAY                |                            |                               |                               |                             |                             |                          |
| 10-5-520-61010                                  | EQUIPMENT ACQUISITION<\$50 | 680.71                        | 0.00                          | 0.00                        | 209.00                      |                          |
| 10-5-520-61020                                  | EQUIPMENT ACQUISITION>\$50 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 2,500.00                 |
| ExpCategory: 60 - CAPITAL OUTLAY Total:         |                            | 680.71                        | 0.00                          | 0.00                        | 209.00                      | 2,500.00                 |
| Department: 520 - GREENVIEW DR PROGRAMS Total:  |                            | 37,912.75                     | 73,670.27                     | 109,878.00                  | 70,249.12                   | 103,890.00               |
| Department: 525 - ARMORY COMMUNITY CTR PROG     |                            |                               |                               |                             |                             |                          |
| ExpCategory: 51 - COMPENSATION                  |                            |                               |                               |                             |                             |                          |
| 10-5-525-51011                                  | SALARIES-REGULAR           | 67,029.75                     | 70,414.40                     | 73,987.00                   | 56,833.00                   | 77,740.00                |
| 10-5-525-51020                                  | SALARIES-RECREATIONAL      | 39,984.04                     | 1,984.32                      | 0.00                        | 0.00                        |                          |
| 10-5-525-51021                                  | SALARIES-AUXILIARY         | 79,871.76                     | 111,551.89                    | 120,001.00                  | 89,282.27                   | 100,000.00               |
| 10-5-525-51034                                  | HOLIDAY OVERTIME-REGULAR   | 1,087.40                      | 1,999.90                      | 3,041.00                    | 1,811.99                    | 2,500.00                 |
| 10-5-525-51071                                  | FICA TAXES                 | 14,012.49                     | 13,741.98                     | 15,073.00                   | 11,004.24                   | 13,789.00                |
| 10-5-525-51072                                  | MD FAMILI                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 406.00                   |
| ExpCategory: 51 - COMPENSATION Total:           |                            | 201,985.44                    | 199,692.49                    | 212,102.00                  | 158,931.50                  | 194,435.00               |
| ExpCategory: 52 - OPERATING EXPENDITURES        |                            |                               |                               |                             |                             |                          |
| 10-5-525-52304                                  | OFFICE EQUIPMENT MAINT     | 0.00                          | 0.00                          | 80.00                       | 0.00                        | 80.00                    |
| 10-5-525-52306                                  | BUILDING EQUIPMENT MAINT   | 2,248.24                      | 1,379.00                      | 3,940.00                    | 2,663.12                    | 4,300.00                 |
| 10-5-525-52504                                  | DESK SUPPLIES              | 167.31                        | 107.23                        | 200.00                      | 62.92                       | 200.00                   |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending: Item 2. 6

|                                                              |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-525-52509</u>                                        | OFFICE SUPPLIES-OTHER     | 281.70                        | 313.19                        | 500.00                      | 486.13                      | 500.00                   |
| <u>10-5-525-52531</u>                                        | CONCESSION SUPPLIES       | 136.76                        | 175.00                        | 200.00                      | 13.23                       | 200.00                   |
| <u>10-5-525-52539</u>                                        | OTHER MISC SUPPLIES       | 829.20                        | 1,136.38                      | 1,300.00                    | 616.30                      | 1,300.00                 |
| <u>10-5-525-52561</u>                                        | UNIFORM PURCHASES         | 500.00                        | 954.00                        | 1,200.00                    | 7.72                        | 1,200.00                 |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>       |                           | <b>4,163.21</b>               | <b>4,064.80</b>               | <b>7,420.00</b>             | <b>3,849.42</b>             | <b>7,780.00</b>          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                      |                           |                               |                               |                             |                             |                          |
| <u>10-5-525-61020</u>                                        | EQUIPMENT ACQUISITION>500 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 1,000.00                 |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>               |                           | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>                 | <b>1,000.00</b>          |
| <b>Department: 525 - ARMORY COMMUNITY CTR PROG Total:</b>    |                           | <b>206,148.65</b>             | <b>203,757.29</b>             | <b>219,522.00</b>           | <b>162,780.92</b>           | <b>203,215.00</b>        |
| <b>Department: 530 - HUMAN SERVICES-LAUREL HELPING HANDS</b> |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                        |                           |                               |                               |                             |                             |                          |
| <u>10-5-530-51011</u>                                        | SALARIES-REGULAR          | 165,467.72                    | 50,719.29                     | 208,439.00                  | 79,313.58                   | 220,472.00               |
| <u>10-5-530-51021</u>                                        | SALARIES-AUXILIARY        | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-530-51071</u>                                        | FICA TAXES                | 12,372.40                     | 3,786.42                      | 15,947.00                   | 6,070.71                    | 16,867.00                |
| <u>10-5-530-51072</u>                                        | MD FAMLI                  | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 461.00                   |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>                 |                           | <b>177,840.12</b>             | <b>54,505.71</b>              | <b>224,386.00</b>           | <b>85,384.29</b>            | <b>237,800.00</b>        |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>              |                           |                               |                               |                             |                             |                          |
| <u>10-5-530-52016</u>                                        | GENERAL CONSULTANTS       | 0.00                          | 23,023.00                     | 4,850.00                    | 1,650.00                    | 1,500.00                 |
| <u>10-5-530-52020</u>                                        | OUTSIDE SERVICES-OTHER    | 771.74                        | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-530-52023</u>                                        | LICENSES                  | 350.00                        | 0.00                          | 1,050.00                    | 0.00                        | 600.00                   |
| <u>10-5-530-52051</u>                                        | MEMBERSHIP DUES           | 695.00                        | 650.00                        | 650.00                      | 650.00                      | 650.00                   |
| <u>10-5-530-52072</u>                                        | PRINTING-FLYERS           | 1,252.85                      | 0.00                          | 452.00                      | 0.00                        |                          |
| <u>10-5-530-52073</u>                                        | PRINTING-FORMS            | 0.00                          | 0.00                          | 48.00                       | 95.00                       | 50.00                    |
| <u>10-5-530-52079</u>                                        | PRINTING-MISCELLANEOUS    | 0.00                          | 30.75                         | 0.00                        | 0.00                        |                          |
| <u>10-5-530-52081</u>                                        | BOOKS & PUBLICATIONS      | 0.00                          | 0.00                          | 200.00                      | 0.00                        |                          |
| <u>10-5-530-52421</u>                                        | PER DIEM                  | 0.00                          | 0.00                          | 320.00                      | 0.00                        | 350.00                   |
| <u>10-5-530-52422</u>                                        | HOTEL/TRAVEL              | 0.00                          | 0.00                          | 1,525.00                    | 0.00                        | 900.00                   |
| <u>10-5-530-52429</u>                                        | TRAVEL-OTHER              | 15.00                         | 0.00                          | 200.00                      | 0.00                        | 900.00                   |
| <u>10-5-530-52449</u>                                        | CONF & CONVENTIONS-OTHER  | 350.00                        | 0.00                          | 1,190.00                    | 175.00                      | 1,175.00                 |
| <u>10-5-530-52509</u>                                        | OFFICE SUPPLIES-OTHER     | 764.69                        | -4.20                         | 500.00                      | 248.17                      | 250.00                   |
| <u>10-5-530-52531</u>                                        | CONCESSION SUPPLIES       | 299.12                        | 594.70                        | 2,100.00                    | 487.01                      | 3,000.00                 |
| <u>10-5-530-52539</u>                                        | OTHER MISC SUPPLIES       | 21.98                         | 0.00                          | 200.00                      | 35.99                       | 100.00                   |
| <u>10-5-530-52561</u>                                        | UNIFORM PURCHASES         | 90.00                         | 158.49                        | 600.00                      | 275.72                      | 600.00                   |



## Budget Worksheet Condensed

For Fiscal: FY2025-2026 Period Ending Item 2. 26

|                                                             |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-------------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10-5-530-52604                                              | OTHER GIFTS & AWARDS      | 2,711.21                      | 1,503.18                      | 1,500.00                    | 461.14                      | 4,000.00                 |
| ExpCategory: 52 - OPERATING EXPENDITURES Total:             |                           | 7,321.59                      | 25,955.92                     | 15,385.00                   | 4,078.03                    | 14,075.00                |
| Department: 530 - HUMAN SERVICES-LAUREL HELPING HANDS Total |                           | 185,161.71                    | 80,461.63                     | 239,771.00                  | 89,462.32                   | 251,875.00               |
| Department: 535 - GUDE LAKEHOUSE PROGRAMS                   |                           |                               |                               |                             |                             |                          |
| ExpCategory: 51 - COMPENSATION                              |                           |                               |                               |                             |                             |                          |
| 10-5-535-51020                                              | SALARIES-RECREATIONAL     | 2,909.02                      | 11,385.01                     | 14,520.00                   | 0.00                        | 11,768.00                |
| 10-5-535-51021                                              | SALARIES-AUXILIARY        | 5,201.70                      | 2,669.06                      | 6,963.00                    | 0.00                        | 4,500.00                 |
| 10-5-535-51071                                              | FICA TAXES                | 620.44                        | 1,075.13                      | 1,644.00                    | 0.00                        | 1,245.00                 |
| 10-5-535-51072                                              | MD FAMILI                 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 38.00                    |
| ExpCategory: 51 - COMPENSATION Total:                       |                           | 8,731.16                      | 15,129.20                     | 23,127.00                   | 0.00                        | 17,551.00                |
| ExpCategory: 52 - OPERATING EXPENDITURES                    |                           |                               |                               |                             |                             |                          |
| 10-5-535-52023                                              | LICENSES                  | 295.82                        | 458.39                        | 435.00                      | 446.28                      | 600.00                   |
| 10-5-535-52531                                              | CONCESSION SUPPLIES       | 635.36                        | 652.26                        | 700.00                      | 28.97                       | 700.00                   |
| 10-5-535-52539                                              | OTHER MISC SUPPLIES       | 681.05                        | 441.97                        | 965.00                      | 119.99                      | 965.00                   |
| 10-5-535-52561                                              | UNIFORM PURCHASES         | 200.00                        | 565.50                        | 600.00                      | 0.00                        | 600.00                   |
| ExpCategory: 52 - OPERATING EXPENDITURES Total:             |                           | 1,812.23                      | 2,118.12                      | 2,700.00                    | 595.24                      | 2,865.00                 |
| ExpCategory: 60 - CAPITAL OUTLAY                            |                           |                               |                               |                             |                             |                          |
| 10-5-535-61010                                              | EQUIPMENT ACQUISITION<500 | 197.89                        | 0.00                          | 0.00                        | 239.99                      |                          |
| 10-5-535-61020                                              | EQUIPMENT ACQUISITION>500 | 0.00                          | 0.00                          | 7,000.00                    | 0.00                        | 8,500.00                 |
| ExpCategory: 60 - CAPITAL OUTLAY Total:                     |                           | 197.89                        | 0.00                          | 7,000.00                    | 239.99                      | 8,500.00                 |
| Department: 535 - GUDE LAKEHOUSE PROGRAMS Total:            |                           | 10,741.28                     | 17,247.32                     | 32,827.00                   | 835.23                      | 28,916.00                |
| Department: 550 - SENIOR SERVICES                           |                           |                               |                               |                             |                             |                          |
| ExpCategory: 51 - COMPENSATION                              |                           |                               |                               |                             |                             |                          |
| 10-5-550-51011                                              | SALARIES-REGULAR          | 92,881.93                     | 96,634.31                     | 100,027.00                  | 76,287.40                   | 104,340.00               |
| 10-5-550-51021                                              | SALARIES-AUXILIARY        | 119,494.78                    | 118,335.57                    | 130,567.00                  | 81,644.31                   | 125,000.00               |
| 10-5-550-51034                                              | HOLIDAY OVERTIME          | 169.79                        | 0.00                          | 0.00                        | 0.00                        |                          |
| 10-5-550-51071                                              | FICA TAXES                | 16,082.17                     | 16,249.32                     | 17,641.00                   | 11,933.42                   | 17,545.00                |
| 10-5-550-51072                                              | MD FAMILI                 | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 517.00                   |
| ExpCategory: 51 - COMPENSATION Total:                       |                           | 228,628.67                    | 231,219.20                    | 248,235.00                  | 169,865.13                  | 247,402.00               |
| ExpCategory: 52 - OPERATING EXPENDITURES                    |                           |                               |                               |                             |                             |                          |
| 10-5-550-52015                                              | INSTRUCTORS/INTERPRETERS  | 2,546.25                      | 11,506.60                     | 5,100.00                    | 6,623.40                    | 5,100.00                 |
| 10-5-550-52072                                              | PRINTING-FLYERS           | 4,757.70                      | 6,467.30                      | 5,800.00                    | 3,217.70                    | 5,800.00                 |
| 10-5-550-52509                                              | OFFICE SUPPLIES-OTHER     | 50.80                         | 38.57                         | 600.00                      | 759.65                      | 600.00                   |



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|                                                        |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-550-52531</u>                                  | CONCESSION SUPPLIES       | 0.00                          | 3,935.20                      | 1,700.00                    | 719.97                      | 1,700.00                 |
| <u>10-5-550-52539</u>                                  | OTHER MISC SUPPLIES       | 273.82                        | 101.11                        | 1,200.00                    | 235.64                      | 1,200.00                 |
| <u>10-5-550-52561</u>                                  | UNIFORM PURCHASES         | 401.00                        | 866.54                        | 1,000.00                    | 751.92                      | 1,000.00                 |
| <u>10-5-550-52604</u>                                  | OTHER GIFTS & AWARDS      | 0.00                          | 499.54                        | 365.00                      | 0.00                        | 365.00                   |
| <u>10-5-550-52804</u>                                  | SPECIAL EVENTS            | 8,060.98                      | 3,115.65                      | 8,535.00                    | 2,121.30                    | 8,535.00                 |
| <u>10-5-550-52810</u>                                  | FIELD TRIP PROGRAM        | 9,819.94                      | 10,458.68                     | 10,000.00                   | 9,607.61                    | 10,000.00                |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                           | <b>25,910.49</b>              | <b>36,989.19</b>              | <b>34,300.00</b>            | <b>24,037.19</b>            | <b>34,300.00</b>         |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                |                           |                               |                               |                             |                             |                          |
| <u>10-5-550-61010</u>                                  | EQUIPMENT ACQUISITION<500 | 259.99                        | 0.00                          | 0.00                        | 0.00                        |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>         |                           | <b>259.99</b>                 | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
| <b>Department: 550 - SENIOR SERVICES Total:</b>        |                           | <b>254,799.15</b>             | <b>268,208.39</b>             | <b>282,535.00</b>           | <b>193,902.32</b>           | <b>281,702.00</b>        |
| <b>Department: 650 - PRINCIPAL</b>                     |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 56 - DEBT SERVICES</b>                 |                           |                               |                               |                             |                             |                          |
| <u>10-5-650-56116</u>                                  | 2016 LGIF PRINCIPAL       | 545,000.00                    | 555,000.00                    | 545,000.00                  | 0.00                        |                          |
| <u>10-5-650-56117</u>                                  | 2024 LGIF-PRINCIPAL       | 0.00                          | 365,572.07                    | 385,000.00                  | 0.00                        | 385,000.00               |
| <u>10-5-650-56136</u>                                  | LOAN PRIN-2184 PNC2021    | 144,610.22                    | 146,696.69                    | 144,653.00                  | 86,431.54                   | 144,653.00               |
| <u>10-5-650-56137</u>                                  | LOAN PRIN-2814 PNC2021    | 151,288.43                    | 153,515.72                    | 151,374.00                  | 90,483.43                   | 151,374.00               |
| <b>ExpCategory: 56 - DEBT SERVICES Total:</b>          |                           | <b>840,898.65</b>             | <b>1,220,784.48</b>           | <b>1,226,027.00</b>         | <b>176,914.97</b>           | <b>681,027.00</b>        |
| <b>Department: 650 - PRINCIPAL Total:</b>              |                           | <b>840,898.65</b>             | <b>1,220,784.48</b>           | <b>1,226,027.00</b>         | <b>176,914.97</b>           | <b>681,027.00</b>        |
| <b>Department: 651 - INTEREST</b>                      |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 56 - DEBT SERVICES</b>                 |                           |                               |                               |                             |                             |                          |
| <u>10-5-651-56216</u>                                  | 2016 LGIF INTEREST        | 25,143.80                     | 24,507.56                     | 34,427.00                   | 6,787.03                    |                          |
| <u>10-5-651-56217</u>                                  | 2024 LGIF-INTEREST        | 0.00                          | 151,955.01                    | 369,155.00                  | 51,542.79                   | 369,155.00               |
| <u>10-5-651-56236</u>                                  | LOAN INT-2184 PNC2021     | 15,563.02                     | 13,476.55                     | 15,522.00                   | 7,002.85                    | 15,522.00                |
| <u>10-5-651-56237</u>                                  | LOAN INT-2814 PNC2021     | 16,327.81                     | 14,100.52                     | 16,243.00                   | 7,292.71                    | 16,243.00                |
| <b>ExpCategory: 56 - DEBT SERVICES Total:</b>          |                           | <b>57,034.63</b>              | <b>204,039.64</b>             | <b>435,347.00</b>           | <b>72,625.38</b>            | <b>400,920.00</b>        |
| <b>Department: 651 - INTEREST Total:</b>               |                           | <b>57,034.63</b>              | <b>204,039.64</b>             | <b>435,347.00</b>           | <b>72,625.38</b>            | <b>400,920.00</b>        |
| <b>Department: 652 - RETIREMENT</b>                    |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                           |                               |                               |                             |                             |                          |
| <u>10-5-652-52020</u>                                  | OUTSIDE SERVICES-OTHER    | 3,000.00                      | 7,696.00                      | 20,000.00                   | 13,000.00                   | 20,000.00                |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                           | <b>3,000.00</b>               | <b>7,696.00</b>               | <b>20,000.00</b>            | <b>13,000.00</b>            | <b>20,000.00</b>         |



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|                                                        |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|--------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <b>ExpCategory: 53 - EMPLOYEE BENEFITS</b>             |                           |                               |                               |                             |                             |                          |
| <u>10-5-652-53305</u>                                  | EMPLOYER PENSION CONTRIB  | 2,797,075.00                  | 2,999,530.00                  | 2,528,030.00                | 2,528,030.00                | 2,307,123.00             |
| <b>ExpCategory: 53 - EMPLOYEE BENEFITS Total:</b>      |                           | <b>2,797,075.00</b>           | <b>2,999,530.00</b>           | <b>2,528,030.00</b>         | <b>2,528,030.00</b>         | <b>2,307,123.00</b>      |
| <b>Department: 652 - RETIREMENT Total:</b>             |                           | <b>2,800,075.00</b>           | <b>3,007,226.00</b>           | <b>2,548,030.00</b>         | <b>2,541,030.00</b>         | <b>2,327,123.00</b>      |
| <b>Department: 654 - PROPERTY INSURANCE</b>            |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES</b>        |                           |                               |                               |                             |                             |                          |
| <u>10-5-654-52020</u>                                  | OUTSIDE SERVICES-OTHER    | 2,170.00                      | 18,000.00                     | 16,000.00                   | 10,500.00                   | 16,000.00                |
| <b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b> |                           | <b>2,170.00</b>               | <b>18,000.00</b>              | <b>16,000.00</b>            | <b>10,500.00</b>            | <b>16,000.00</b>         |
| <b>ExpCategory: 53 - EMPLOYEE BENEFITS</b>             |                           |                               |                               |                             |                             |                          |
| <u>10-5-654-53435</u>                                  | LIABILITY-PRIMARY POLICY  | 299,921.25                    | 298,539.02                    | 387,955.00                  | 327,807.55                  | 475,055.00               |
| <u>10-5-654-53445</u>                                  | PROPERTY INSURANCE        | 77,331.00                     | 73,010.00                     | 100,073.00                  | 80,881.00                   | 132,650.00               |
| <u>10-5-654-53450</u>                                  | BOILER & MACHINERY        | 1,779.00                      | -1,042.00                     | 2,000.00                    | -1,324.00                   | 2,201.00                 |
| <u>10-5-654-53455</u>                                  | ENVIRONMENTAL INSURANCE   | 0.00                          | 0.00                          | 22,000.00                   | 19,968.00                   |                          |
| <u>10-5-654-53460</u>                                  | EXCESS LIABILITY          | 17,952.00                     | 26,052.00                     | 37,736.00                   | 26,128.00                   | 45,283.00                |
| <u>10-5-654-53470</u>                                  | INSURANCE DEDUCTIBLES     | -3,244.61                     | 5,806.98                      | 60,000.00                   | -810.20                     | 60,000.00                |
| <b>ExpCategory: 53 - EMPLOYEE BENEFITS Total:</b>      |                           | <b>393,738.64</b>             | <b>402,366.00</b>             | <b>609,764.00</b>           | <b>452,650.35</b>           | <b>715,189.00</b>        |
| <b>Department: 654 - PROPERTY INSURANCE Total:</b>     |                           | <b>395,908.64</b>             | <b>420,366.00</b>             | <b>625,764.00</b>           | <b>463,150.35</b>           | <b>731,189.00</b>        |
| <b>Department: 655 - BONDING INSURANCE</b>             |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 53 - EMPLOYEE BENEFITS</b>             |                           |                               |                               |                             |                             |                          |
| <u>10-5-655-53430</u>                                  | BONDS, FORGERY, CASH/CKS  | 20,935.00                     | 21,245.00                     | 29,600.00                   | 6,932.00                    | 30,200.00                |
| <b>ExpCategory: 53 - EMPLOYEE BENEFITS Total:</b>      |                           | <b>20,935.00</b>              | <b>21,245.00</b>              | <b>29,600.00</b>            | <b>6,932.00</b>             | <b>30,200.00</b>         |
| <b>Department: 655 - BONDING INSURANCE Total:</b>      |                           | <b>20,935.00</b>              | <b>21,245.00</b>              | <b>29,600.00</b>            | <b>6,932.00</b>             | <b>30,200.00</b>         |
| <b>Department: 656 - EMPLOYEE INSURANCE</b>            |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 51 - COMPENSATION</b>                  |                           |                               |                               |                             |                             |                          |
| <u>10-5-656-51110</u>                                  | UNEMPLOYMENT REIMBURSE    | 3,588.04                      | 0.00                          | 15,000.00                   | 2,586.20                    | 10,000.00                |
| <b>ExpCategory: 51 - COMPENSATION Total:</b>           |                           | <b>3,588.04</b>               | <b>0.00</b>                   | <b>15,000.00</b>            | <b>2,586.20</b>             | <b>10,000.00</b>         |
| <b>ExpCategory: 53 - EMPLOYEE BENEFITS</b>             |                           |                               |                               |                             |                             |                          |
| <u>10-5-656-53405</u>                                  | HEALTH INSURANCE-EMPLOYE  | 2,676,420.25                  | 3,128,633.17                  | 3,362,970.00                | 2,231,351.09                | 3,378,011.00             |
| <u>10-5-656-53406</u>                                  | HEALTH INSURANCE-RETIREES | 285,829.72                    | 300,073.37                    | 307,165.00                  | 273,819.74                  | 327,465.00               |
| <u>10-5-656-53410</u>                                  | LIFE INSURANCE            | 32,766.52                     | 33,340.38                     | 41,000.00                   | 24,528.34                   | 41,000.00                |
| <u>10-5-656-53415</u>                                  | LONG TERM DISABILITY INS  | 42,408.44                     | 43,595.99                     | 41,500.00                   | 35,158.32                   | 44,000.00                |
| <u>10-5-656-53420</u>                                  | WORKERS COMPENSATION      | 649,138.00                    | 789,249.00                    | 798,980.00                  | 790,309.00                  | 915,000.00               |



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|                       |                                                  | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-----------------------|--------------------------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>10-5-656-53425</u> | POLICE AD&D                                      | 2,586.00                      | 2,550.00                      | 3,000.00                    | 2,570.00                    | 2,700.00                 |
|                       | ExpCategory: 53 - EMPLOYEE BENEFITS Total:       | 3,689,148.93                  | 4,297,441.91                  | 4,554,615.00                | 3,357,736.49                | 4,708,176.00             |
|                       | Department: 656 - EMPLOYEE INSURANCE Total:      | 3,692,736.97                  | 4,297,441.91                  | 4,569,615.00                | 3,360,322.69                | 4,718,176.00             |
|                       | Department: 657 - MISC FINANCIAL USES            |                               |                               |                             |                             |                          |
|                       | ExpCategory: 57 - MIS FINANCE USES               |                               |                               |                             |                             |                          |
| <u>10-5-657-57105</u> | OPERATING TRANSFER TO CIP                        | 2,122,242.00                  | 2,465,203.00                  | 6,103,582.00                | 5,700,000.00                | 1,043,009.00             |
| <u>10-5-657-57109</u> | OPER TSF>LMSC                                    | 185,479.00                    | 0.00                          | 0.00                        | 0.00                        |                          |
|                       | ExpCategory: 57 - MIS FINANCE USES Total:        | 2,307,721.00                  | 2,465,203.00                  | 6,103,582.00                | 5,700,000.00                | 1,043,009.00             |
|                       | Department: 657 - MISC FINANCIAL USES Total:     | 2,307,721.00                  | 2,465,203.00                  | 6,103,582.00                | 5,700,000.00                | 1,043,009.00             |
|                       | Department: 658 - SPECIAL TAXING DISTRICT        |                               |                               |                             |                             |                          |
|                       | ExpCategory: 52 - OPERATING EXPENDITURES         |                               |                               |                             |                             |                          |
| <u>10-5-658-52625</u> | CONTRIBUTION-BUS SERVICE                         | 75,000.00                     | 75,000.00                     | 75,000.00                   | 18,750.00                   | 75,000.00                |
|                       | ExpCategory: 52 - OPERATING EXPENDITURES Total:  | 75,000.00                     | 75,000.00                     | 75,000.00                   | 18,750.00                   | 75,000.00                |
|                       | ExpCategory: 57 - MIS FINANCE USES               |                               |                               |                             |                             |                          |
| <u>10-5-658-57105</u> | OPERATING TRANSFER-CIP                           | 0.00                          | 290,300.00                    | 275,000.00                  | 0.00                        | 290,000.00               |
|                       | ExpCategory: 57 - MIS FINANCE USES Total:        | 0.00                          | 290,300.00                    | 275,000.00                  | 0.00                        | 290,000.00               |
|                       | Department: 658 - SPECIAL TAXING DISTRICT Total: | 75,000.00                     | 365,300.00                    | 350,000.00                  | 18,750.00                   | 365,000.00               |
|                       | Department: 659 - AMERICAN RESCUE PLAN PROG      |                               |                               |                             |                             |                          |
|                       | ExpCategory: 51 - COMPENSATION                   |                               |                               |                             |                             |                          |
| <u>10-5-659-51011</u> | SALARIES-REGULAR                                 | 100,874.73                    | 22,080.76                     | 0.00                        | 10,899.50                   |                          |
| <u>10-5-659-51021</u> | SALARIES-AUXILIARY                               | 0.00                          | 0.00                          | 0.00                        | 3,769.98                    |                          |
| <u>10-5-659-51071</u> | FICA TAXES                                       | 7,523.82                      | 1,652.04                      | 0.00                        | 1,122.71                    |                          |
|                       | ExpCategory: 51 - COMPENSATION Total:            | 108,398.55                    | 23,732.80                     | 0.00                        | 15,792.19                   | 0.00                     |
|                       | ExpCategory: 52 - OPERATING EXPENDITURES         |                               |                               |                             |                             |                          |
| <u>10-5-659-52014</u> | BANKING SERVICES                                 | 85.00                         | 120.00                        | 0.00                        | 80.00                       |                          |
| <u>10-5-659-52020</u> | OUTSIDE SERVICES-OTHER                           | 847,177.42                    | 579,829.77                    | 0.00                        | 235,631.79                  |                          |
| <u>10-5-659-52310</u> | COMPUTER SOFTWARE MAINT                          | 321.30                        | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-659-52323</u> | HEATING/HVAC MAINTENANCE                         | 1,320.00                      | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-659-52505</u> | COMPUTER PARTS/ACCESSORI                         | 9.91                          | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-659-52531</u> | CONCESSION SUPPLIES                              | 519.26                        | 13,909.20                     | 0.00                        | 0.00                        |                          |
| <u>10-5-659-52539</u> | OTHER MISCELLANEOUS SUPPL                        | 0.00                          | 817.78                        | 0.00                        | 0.00                        |                          |
| <u>10-5-659-52806</u> | ECONOMIC DEVELOPMENT                             | 641,000.30                    | 20,000.00                     | 0.00                        | 0.00                        |                          |
|                       | ExpCategory: 52 - OPERATING EXPENDITURES Total:  | 1,490,433.19                  | 614,676.75                    | 0.00                        | 235,711.79                  | 0.00                     |



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|                                                           |                           | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-----------------------------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| <b>ExpCategory: 53 - EMPLOYEE BENEFITS</b>                |                           |                               |                               |                             |                             |                          |
| <u>10-5-659-53160</u>                                     | TRAINING-MISCELLANEOUS    | 34,850.00                     | 40,221.25                     | 0.00                        | 21,722.28                   |                          |
| <u>10-5-659-53405</u>                                     | HEALTH INSURANCE-EMPLOYE  | 8,685.93                      | 1,579.26                      | 0.00                        | 0.00                        |                          |
| <b>ExpCategory: 53 - EMPLOYEE BENEFITS Total:</b>         |                           | <b>43,535.93</b>              | <b>41,800.51</b>              | <b>0.00</b>                 | <b>21,722.28</b>            | <b>0.00</b>              |
| <b>ExpCategory: 60 - CAPITAL OUTLAY</b>                   |                           |                               |                               |                             |                             |                          |
| <u>10-5-659-61010</u>                                     | EQUIPMENT ACQUISITION<500 | 49,784.21                     | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-659-61020</u>                                     | EQUIPMENT ACQ>\$500       | 323,214.69                    | 157,263.87                    | 0.00                        | 8,077.41                    |                          |
| <u>10-5-659-62010</u>                                     | FURNITURE & FIXTURES      | 157,912.00                    | 164,961.34                    | 0.00                        | 0.00                        |                          |
| <u>10-5-659-63010</u>                                     | PLANNING & ENGINEERING    | 2,640.00                      | 0.00                          | 0.00                        | 0.00                        |                          |
| <u>10-5-659-63035</u>                                     | CONSTRUCTION              | 158,598.67                    | 157,961.32                    | 0.00                        | 0.00                        |                          |
| <b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>            |                           | <b>692,149.57</b>             | <b>480,186.53</b>             | <b>0.00</b>                 | <b>8,077.41</b>             | <b>0.00</b>              |
| <b>Department: 659 - AMERICAN RESCUE PLAN PROG Total:</b> |                           | <b>2,334,517.24</b>           | <b>1,160,396.59</b>           | <b>0.00</b>                 | <b>281,303.67</b>           | <b>0.00</b>              |
| <b>Department: 810 - EMPLOYEE TRAINING</b>                |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 53 - EMPLOYEE BENEFITS</b>                |                           |                               |                               |                             |                             |                          |
| <u>10-5-810-53105</u>                                     | TRAINING-CITY COUNCIL     | 750.00                        | 460.24                        | 1,000.00                    | 0.00                        | 1,000.00                 |
| <u>10-5-810-53110</u>                                     | TRAINING-CLERK TO COUNCIL | 204.00                        | 665.00                        | 665.00                      | 0.00                        | 665.00                   |
| <u>10-5-810-53115</u>                                     | TRAINING-MAYOR            | 14.58                         | 165.00                        | 750.00                      | 0.00                        |                          |
| <u>10-5-810-53120</u>                                     | TRAINING-CITY ADMIN       | 1,456.50                      | 0.00                          | 1,000.00                    | 0.00                        |                          |
| <u>10-5-810-53125</u>                                     | TRAINING-BUDGET & PERSON  | 2,917.00                      | 249.00                        | 500.00                      | 2,022.78                    | 500.00                   |
| <u>10-5-810-53130</u>                                     | TRAINING-COMMUNICATIONS   | 520.00                        | 2,944.00                      | 2,900.00                    | 2,353.37                    | 1,440.00                 |
| <u>10-5-810-53135</u>                                     | TRAINING-ECD              | 530.00                        | 1,111.36                      | 6,000.00                    | 2,946.58                    | 3,850.00                 |
| <u>10-5-810-53145</u>                                     | TRAINING-INFORMATION TECH | 24,717.00                     | 47,822.00                     | 37,825.00                   | 347.50                      | 72,720.00                |
| <u>10-5-810-53150</u>                                     | TRAINING-FMPS             | 6,697.30                      | 6,926.88                      | 6,000.00                    | 5,820.00                    | 8,000.00                 |
| <u>10-5-810-53155</u>                                     | TRAINING-POLICE           | 73,137.88                     | 90,150.87                     | 85,652.00                   | 71,551.27                   | 91,500.00                |
| <u>10-5-810-53160</u>                                     | TRAINING-MISCELLANEOUS    | 75.43                         | 599.00                        | 0.00                        | 0.00                        |                          |
| <u>10-5-810-53165</u>                                     | TRAINING-PUBLIC WORKS     | 16,074.95                     | 9,249.00                      | 8,920.00                    | 7,155.00                    | 10,240.00                |
| <u>10-5-810-53170</u>                                     | TRAINING-PARKS & RECREATN | 3,109.76                      | 2,469.18                      | 3,200.00                    | 1,155.00                    | 5,000.00                 |
| <u>10-5-810-53185</u>                                     | TRAINING-HUMAN SERVICES   | 0.00                          | 2,836.74                      | 6,300.00                    | 3,428.00                    | 5,064.00                 |
| <b>ExpCategory: 53 - EMPLOYEE BENEFITS Total:</b>         |                           | <b>130,204.40</b>             | <b>165,648.27</b>             | <b>160,712.00</b>           | <b>96,779.50</b>            | <b>199,979.00</b>        |
| <b>Department: 810 - EMPLOYEE TRAINING Total:</b>         |                           | <b>130,204.40</b>             | <b>165,648.27</b>             | <b>160,712.00</b>           | <b>96,779.50</b>            | <b>199,979.00</b>        |
| <b>Department: 820 - EMPLOYEE TUITION</b>                 |                           |                               |                               |                             |                             |                          |
| <b>ExpCategory: 53 - EMPLOYEE BENEFITS</b>                |                           |                               |                               |                             |                             |                          |
| <u>10-5-820-53205</u>                                     | TUITION-CITY COUNCIL      | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |



|                                            |                            | FY2023-2024    | FY2024-2025    | FY2025-2026   | FY2025-2026   | FY2026-2027   |
|--------------------------------------------|----------------------------|----------------|----------------|---------------|---------------|---------------|
|                                            |                            | Total Activity | Total Activity | Total Budget  | YTD Activity  | DR FY2027     |
| 10-5-820-53210                             | TUITION-CLERK TO COUNCIL   | 0.00           | 2,034.00       | 2,034.00      | 2,070.00      | 3,318.00      |
| 10-5-820-53235                             | TUITION-ECD                | 8,149.50       | 0.00           | 0.00          | 0.00          | 7,902.00      |
| 10-5-820-53255                             | TUITION-POLICE             | 5,214.00       | 7,362.00       | 14,921.00     | 6,480.00      | 21,117.00     |
| 10-5-820-53265                             | TUITION-PUBLIC WORKS       | 0.00           | 0.00           | 0.00          | 0.00          |               |
| 10-5-820-53270                             | TUITION-PARKS & RECREATION | 0.00           | 0.00           | 0.00          | 0.00          |               |
| ExpCategory: 53 - EMPLOYEE BENEFITS Total: |                            | 13,363.50      | 9,396.00       | 16,955.00     | 8,550.00      | 32,337.00     |
| Department: 820 - EMPLOYEE TUITION Total:  |                            | 13,363.50      | 9,396.00       | 16,955.00     | 8,550.00      | 32,337.00     |
| Fund: 10 - GENERAL FUND Total:             |                            | 42,081,115.66  | 44,509,730.06  | 52,216,074.00 | 37,722,517.74 | 50,247,311.00 |
| Report Total:                              |                            | 42,081,115.66  | 44,509,730.06  | 52,216,074.00 | 37,722,517.74 | 50,247,311.00 |

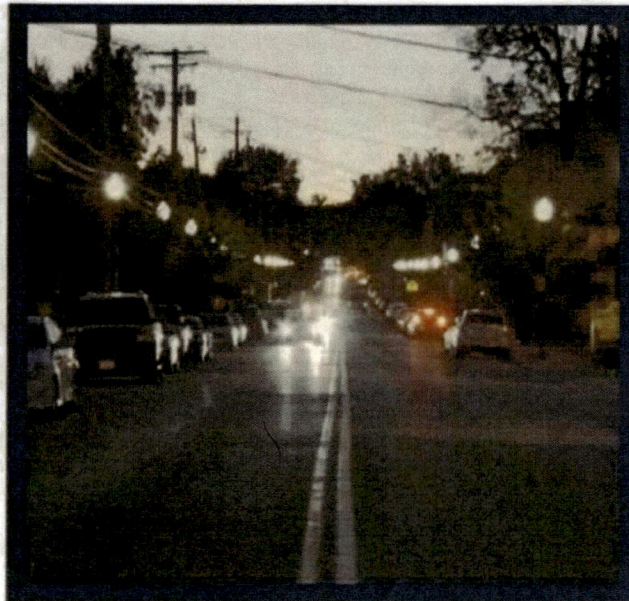


Fund Summary

| Fund              | FY2023-2024<br>Total Activity | FY2024-2025<br>Total Activity | FY2025-2026<br>Total Budget | FY2025-2026<br>YTD Activity | FY2026-2027<br>DR FY2027 |
|-------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|
| 10 - GENERAL FUND | 42,081,115.66                 | 44,509,730.06                 | 52,216,074.00               | 37,722,517.74               | 50,247,311.00            |
| Report Total:     | 42,081,115.66                 | 44,509,730.06                 | 52,216,074.00               | 37,722,517.74               | 50,247,311.00            |



# FY2027-2032 Capital Improvement Program (CIP)





**CAPITAL IMPROVEMENT PROGRAM****REAUTHORIZATION OF FUNDS****PROPOSED FY2027**

|                                        |                     |
|----------------------------------------|---------------------|
| ANIMAL SERVICES INFRASTRUCTURE         | \$217,697           |
| BASE MAP UPDATE                        | 27,579              |
| CITY-WIDE RADIO SYSTEM                 | 64,634              |
| EMER. OPER. AND COMMUNICATIONS UPGRADE | 16,230              |
| EMERGENCY RESCUE VEHICLE (LPD)         | 236,660             |
| ENVIRONMENTAL PROGRAMS                 | 224,461             |
| FACILITY SURVEYS                       | 7,560               |
| FLEET EQUIPMENT                        | 3,102,764           |
| HAZARD MITIGATION                      | 3,790,186           |
| INFORMATION TECHNOLOGY PROGRAM         | 1,580,628           |
| LPD LEASED VEHICLES                    | 854,796             |
| MASTER PLAN UPDATE                     | 25,000              |
| RECORD ARCHIVING-DIGITAL PROCESSING    | 1,139               |
| RIVER MONITORING FLOOD ALERT SYSTEM    | 4,191               |
| SAFETY ACTION PLAN                     | 561,744             |
| <b>TOTAL SPECIAL PROJECT REAUTH</b>    | <b>\$10,715,269</b> |

|                                           |                    |
|-------------------------------------------|--------------------|
| CITY HVAC SYSTEMS                         | \$2,825,673        |
| ENERGY EFFICIENCY IMPROVEMENTS            | 117,568            |
| FACILITY SECURITY IMPROVEMENT             | 25,418             |
| CRAIG A. MOE - LAUREL MULTISERVICE CENTER | 2,643,123          |
| SWIMMING POOLS IMPROVEMENTS               | 9,469              |
| MAJOR FACILITY MAINTENANCE                | 671,470            |
| PUBLIC WORKS FACILITY                     | 118,494            |
| <b>TOTAL FACILITY PROJECT REAUTH</b>      | <b>\$6,411,215</b> |

|                                    |                    |
|------------------------------------|--------------------|
| ANDERSON'S CORNER PARK DEVELOPMENT | \$3,122,500        |
| DAM RUINS                          | 1,103,450          |
| MEMORIALS                          | 27,311             |
| PARK IMPROVEMENT PROGRAM           | 1,757,139          |
| RIVERFRONT PARK EXTENSION          | 304,306            |
| <b>TOTAL PARK PROJECT REAUTH</b>   | <b>\$6,314,706</b> |

|                                     |          |
|-------------------------------------|----------|
| ALLEY IMPROVEMENTS                  | \$91,896 |
| BOWIE ROAD/CSX PEDESTRIAN UNDERPASS | 28,841   |
| BRIDGE REPAIRS                      | 1,911    |
| CARRIAGE HILL                       | 237,914  |
| CITY-WIDE SIDEWALK PLACEMENT        | 37,474   |



|                                            |                    |
|--------------------------------------------|--------------------|
| CURB AND GUTTER IMPROVEMENTS               | 108,445            |
| DORSET ROAD IMPROVEMENTS                   | 135,523            |
| EMERGENCY REPAIRS                          | 71,300             |
| LAFAYETTE AVENUE IMPROVEMENTS              | 31,622             |
| LAUREL BIKEWAY                             | 248,488            |
| MAIN STREET IMPROVEMENTS                   | 70,400             |
| NON-DESTRUCTIVE PAVEMENT EVALUATION        | 54,586             |
| SIDEWALK REPLACEMENT/REPAIR                | 345,317            |
| STAGGERS ROAD                              | 217,714            |
| STREET LIGHT AND SAFETY ENHANCEMENTS       | 64,185             |
| TRAFFIC & PARKING ANALYSIS                 | 77,400             |
| TRAFFIC SIGNALIZATION                      | 99,711             |
| VAN DUSEN ROAD IMPROVEMENTS                | 2,343,419          |
| <b>TOTAL INFRASTRUCTURE PROJECT REAUTH</b> | <b>\$4,266,146</b> |

**TOTAL REAUTHORIZATION OF FUNDS** **\$27,707,336**

**NEW FUNDING REQUESTS**

**PROPOSED FY2027**

|                                     |                    |
|-------------------------------------|--------------------|
| COMMUNICATIONS STUDIO REDESIGN      | \$257,690          |
| 114-122 LAFAYETTE AVE               | 400,000            |
| 7TH STREET (GORMAN TO MAIN)         | 355,000            |
| SOUTH SHORE                         | 133,490            |
| CHAPEL COVE                         | 180,670            |
| FOURTH STREET (MONTROSE TO ASHFORD) | 212,000            |
| INFORMATION TECHNOLOGY              | 705,000            |
| EVIDENCE LAB @ LAFAYETTE AVE        | 80,000             |
| ENVIROMENTAL PROGRAMS               | 23,512             |
| LPD LEASED VEHICLES                 | 794,136            |
| <b>TOTAL NEW FUNDS</b>              | <b>\$3,141,498</b> |