

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

MAYOR AND CITY COUNCIL OF LAUREL

8103 Sandy Spring Road

Laurel, Maryland 20707-2502

**BUDGET WORK SESSION
MAYOR AND CITY COUNCIL OF LAUREL**

MONDAY, MAY 4, 2026

6:00 PM

**VIRTUAL MEETING
MINUTES**

The budget 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 zero (0) 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, Captain Stephen Ivory, 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.

President Smith noted that the Department’s would present their FY2027 budgets and that Councilmembers would hold their questions until the presentations were complete.

The first 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 provided an overview of the proposed FY2027 General Operating Budget including the projected revenues.

Councilwoman Clark entered the meeting at approximately 6:17 pm.

The Department budget presentations were made as follows:

General Government

- Mayor/Community Promotion (Chief of Staff, Crystal Hypolite)
- Council/Clerk/Elections (City Clerk, Sara A. Green, CPM, MMC)
- Office of City Administrator (Deputy City Administrator, Nekesa Matlock)
- Department of Budget and Personnel Services (Director, Michele Saylor)
- Department of Communications (Director, Natalie Williams)
- Department of Economic and Community Development (Director, Jay Meashey)
- Department of Information Technology (Director, James Cornwell-Shiel)

Human Services

- Department of Human Services (Director, Marchelle LeBlanc)

Public Works

- Department of Public Works (Director, Tim Miller)

Non-departmental (insurance budgets, training, tuition, etc.)

- Property/Liability Insurance (BAPS, Risk Management Officer, Pat Haag)
- Employee Insurance (BAPS, Deputy Director, Lisa Woods)
- Training/Tuition (BAPS, Deputy Director, Lisa Woods)
- Debt Service, (BAPS Director, Michele Saylor)
- Pension Contribution, (BAPS Director, Michele Saylor)

Parks and Recreation

- Department of Parks and Recreation (Director, Bill Bailey)

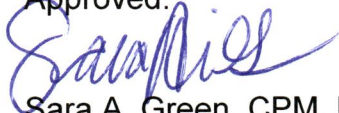
Public Safety

- Laurel Police Department (Chief, Russell Hamill)
- Department of the Fire Marshal and Permit Services (Director, Danny Selby)
- Department of Emergency Management (Director, Chrissy Cornwell)

President Smith noted that the Capital Improvement Program for FY2027 would be presented at the Work Session scheduled for Wednesday, May 6, 2026.

There being no further business, the meeting was adjourned at approximately 7:40 pm.

Approved:



Sara A. Green, CPM, MMC
City Clerk

Date:

May 11, 2026

Mayor and City Council Attendance Record

Budget Work Session

Monday, May 4, 2026 6:00 pm

Virtual Meeting

Call to Order: 6:00pm

Meeting Ended: 7:40pm

Members of the Public: 0

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

Captain Stephen Ivory Pat Haag, Risk Management Officer
 Joyce Jackson, Deputy Director

Mayor and Councilmembers Attendance

Entered meeting @ 6:17pm

Councilwoman Clark Councilman Kole Councilman Mills
 Councilman Simmons President Smith Mayor Sydnor

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Budget Work Session

Monday, May 4, 2026

6:00 PM

Agenda

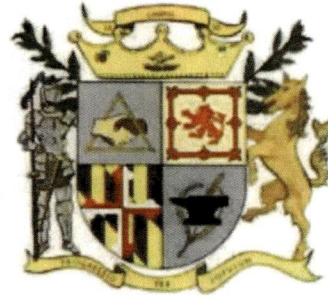
Virtual Meeting

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.

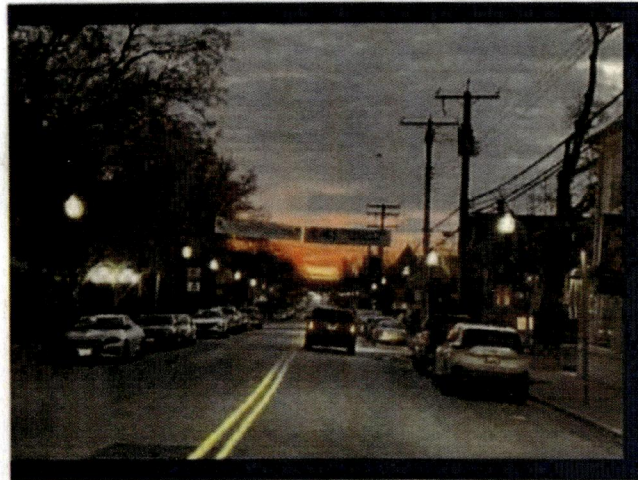
1. Call to Order – Brencis D. Smith, Council President
2. Ordinance No. 2055- An Ordinance of the Mayor and City Council of Laurel, Maryland Adopting the General Operating Budget and Capital Improvement Program of the Mayor and City Council of Laurel, Maryland for the Fiscal Year July 1, 2026 through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

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

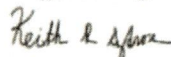
- Nekesa Matlock, Deputy City Administrator
- Christian L. Pulley, CPM, City Administrator

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

Adrian C. Simpson - Ward 4

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

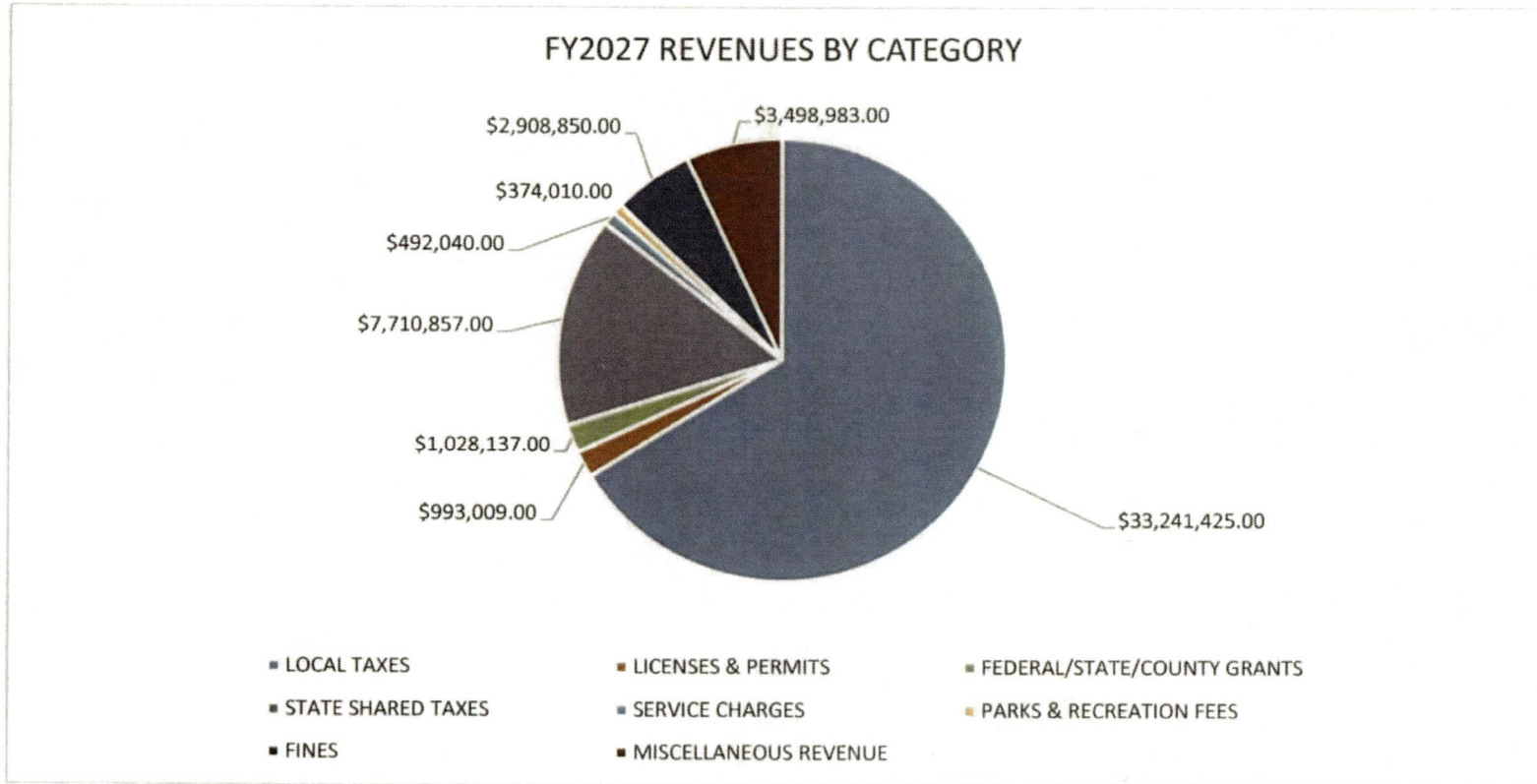
Item 2.



FY2027 REVENUES BY CATEGORY

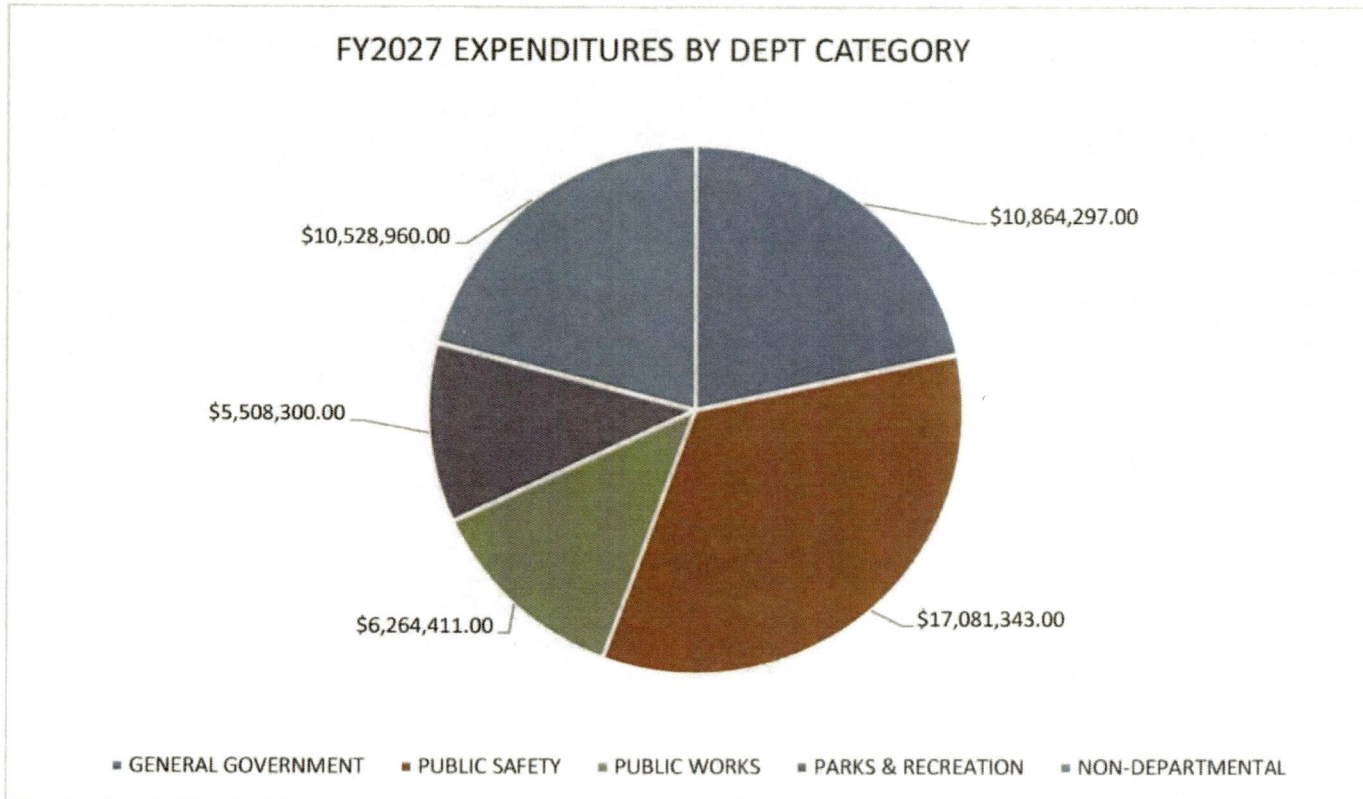
LOCAL TAXES	\$33,241,425.00	66.16%
LICENSES & PERMITS	\$993,009.00	1.98%
FEDERAL/STATE/COUNTY GRANTS	\$1,028,137.00	2.05%
STATE SHARED TAXES	\$7,710,857.00	15.35%
SERVICE CHARGES	\$492,040.00	0.98%
PARKS & RECREATION FEES	\$374,010.00	0.74%
FINES	\$2,908,850.00	5.79%
MISCELLANEOUS REVENUE	\$3,498,983.00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

Item 2.



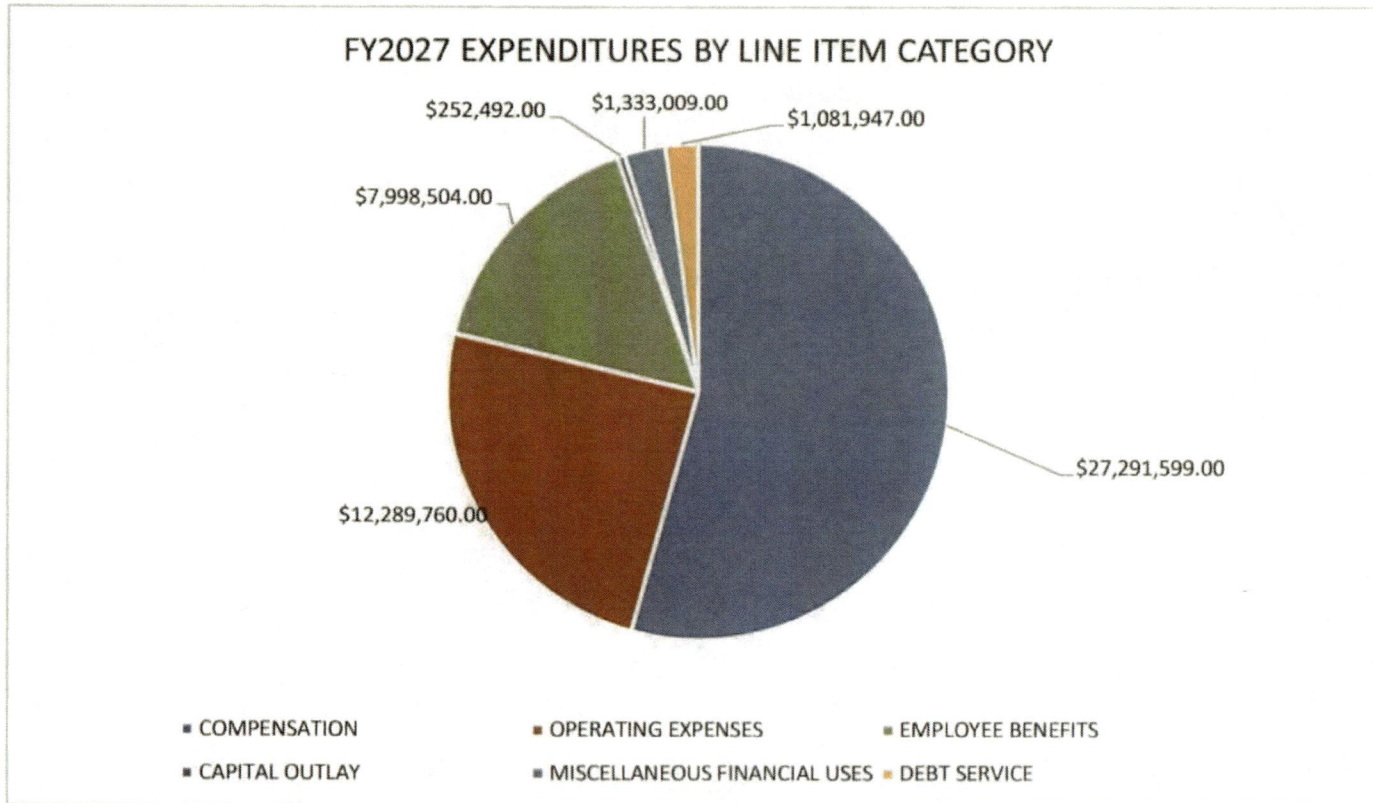
FY2027 EXPENDITURES BY DEPT CATEGORY

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 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





RevSubCategor...	FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
Fund: 10 - GENERAL FUND					
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
Fund: 10 - GENERAL FUND Total:	45,112,805.01	46,767,584.75	52,216,074.00	41,334,669.28	50,247,311.00
Report Total:	45,112,805.01	46,767,584.75	52,216,074.00	41,334,669.28	50,247,311.00
Fund	FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
10 - GENERAL FUND	45,112,805.01	46,767,584.75	52,216,074.00	41,334,669.28	50,247,311.00
Report Total:	45,112,805.01	46,767,584.75	52,216,074.00	41,334,669.28	50,247,311.00



CITY OF LAUREL, MD

Budget Worksheet Condensed

Item 2.

Account Summary

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

		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
Fund: 10 - GENERAL FUND						
RevCategory: 40 - TAXES AND INTERGOVERNMENTAL						
10-4-000-40101	R/E TAX-SPECIAL TAXING DIST I	357,604.10	365,392.32	350,000.00	0.00	365,000.00
10-4-000-40175	R/E TAX REVENUE-FY2009	0.00	2.06	0.00	0.00	
10-4-000-40176	R/E TAX REVENUE-FY2010	0.00	2.06	0.00	0.00	
10-4-000-40177	R/E TAX REVENUE-FY2011	0.00	2.06	0.00	0.00	
10-4-000-40178	R/E TAX REVENUE-FY2012	0.00	1.42	0.00	0.00	
10-4-000-40179	R/E TAX REVENUE-FY2013	0.00	1.42	0.00	0.00	
10-4-000-40180	R/E TAX REVENUE-FY2014	0.00	1.42	0.00	0.00	
10-4-000-40181	R/E TAX REVENUE-FY2015	0.00	1.42	0.00	0.00	
10-4-000-40182	R/E TAX REVENUE-FY2016	0.00	1.42	0.00	0.00	
10-4-000-40183	R/E TAX REVENUE-FY2017	0.00	1.42	0.00	0.00	
10-4-000-40184	R/E TAX REVENUE-FY2018	0.00	1.42	0.00	0.00	
10-4-000-40185	R/E TAX REVENUE-FY2019	0.00	60.39	0.00	0.00	
10-4-000-40186	R/E TAX REVENUE-FY2020	0.00	26.58	0.00	0.00	
10-4-000-40187	R/E TAX REVENUE-FY2021	-33,327.53	-2,080.47	0.00	0.00	
10-4-000-40188	R/E TAX REVENUE-FY2022	-89,691.59	-20,075.85	0.00	-7,009.83	
10-4-000-40189	R/E TAX REVENUE-FY2023	-88,171.36	-29,689.75	0.00	-8,327.98	
10-4-000-40190	R/E TAX REVENUE-FY2024	27,128,269.75	-30,443.56	0.00	-43,621.91	
10-4-000-40191	R/E TAX REVENUE FY2025	0.00	29,290,413.21	0.00	-39,218.98	
10-4-000-40192	R/E TAX REVENUE-FY2026	0.00	0.00	29,651,060.00	30,802,828.29	
10-4-000-40193	R/E TAX REVENUE-FY2027	0.00	0.00	0.00	0.00	31,521,425.00
10-4-000-40304	PERSONAL PROP IND-FY2023	-461.54	0.00	0.00	0.00	
10-4-000-40305	PERSONAL PROP IND-FY2024	6,990.84	51.38	0.00	0.00	
10-4-000-40306	PERSONAL PROP IND-FY2025	0.00	9,463.14	0.00	0.00	
10-4-000-40307	PERSONAL PROP IND-FY2026	0.00	0.00	10,000.00	8,115.87	
10-4-000-40308	PERSONAL PROP IND-FY2027	0.00	0.00	0.00	0.00	10,000.00
10-4-000-40344	PERSONAL PROP UTIL-FY2001	0.00	0.00	0.00	0.00	

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

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

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

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

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<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
	RevCategory: 44 - FEES Total:	469,572.30	446,958.54	349,510.00	327,726.09	374,010.00
	RevCategory: 46 - FINES					
<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
	RevCategory: 46 - FINES Total:	2,914,566.35	3,063,868.28	2,792,850.00	1,962,571.31	2,908,850.00
	RevCategory: 47 - MISCELLANEOUS REVENUES					
<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

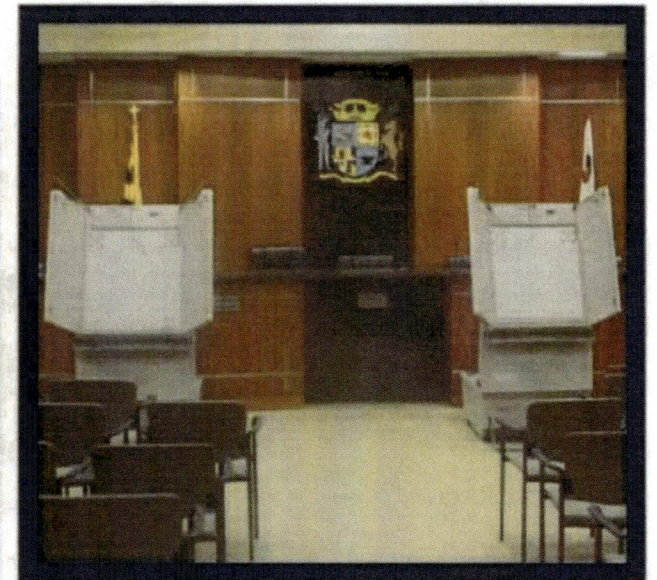
For Fiscal: FY2025-2026 Period Ending: Item 2. 6

		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
10-4-000-47310	CONTRIBUTIONS-OTHER	2,600.00	1,700.00	600.00	0.00	600.00
10-4-000-47405	POLICE AUCTIONS	1,154.00	0.00	0.00	0.00	
10-4-000-47415	SALE OF VEHICLES	66,627.98	58,450.00	12,000.00	0.00	12,000.00
10-4-000-47420	SALE OF MISC PROPERTY	6,927.49	325.00	2,500.00	0.00	2,500.00
10-4-000-47510	DISPOSAL FEE REBATE	77,056.00	77,056.00	68,780.00	0.00	77,056.00
10-4-000-47515	INSURANCE CLAIMS RECEIPTS	88,851.37	59,726.87	18,000.00	69,206.89	35,000.00
10-4-000-47525	MISC REFUNDS & REBATES	145,225.06	80,226.65	0.00	7,798.97	1,200.00
10-4-000-47610	ASSET FORFEITURE ACCOUNT	59,705.26	85,564.00	195,130.00	133,078.50	60,000.00
10-4-000-47901	ADVERTISING	7,276.83	4,448.41	2,500.00	2,316.82	2,500.00
10-4-000-47902	CABLE EQUIPMENT GRANT	0.00	149,780.76	133,333.00	0.00	159,464.00
10-4-000-47903	DEVELOPER IMPACT FEES	2,879.94	4,234.75	235,000.00	2,880.00	150,000.00
10-4-000-47904	REIMBURSEMENTS	0.00	0.00	109,141.00	0.00	794,402.00
10-4-000-47906	REIMBURSEMENTS-CALL OUTS	1,362.12	2,990.72	1,500.00	1,046.20	1,500.00
10-4-000-47907	4TH OF JULY COMMITTEE	6,086.49	5,043.01	0.00	6,112.03	
10-4-000-47909	LGIT GRANTS	15,000.00	0.00	0.00	0.00	
10-4-000-47995	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						
10-4-000-48415	TRANS FROM UNDES RESERVE	0.00	0.00	3,722,914.00	0.00	
10-4-000-48420	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 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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

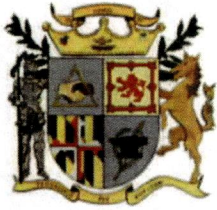
Departmen...	FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
Fund: 10 - GENERAL FUND					
201 - CITY COUNCIL	92,360.20	90,371.30	115,109.00	72,297.56	128,300.00
205 - CLERK TO THE COUNCIL	181,995.61	193,899.15	232,642.00	175,746.79	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 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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
Fund: 10 - GENERAL FUND Total:	42,081,115.66	44,509,730.06	52,216,074.00	37,551,060.65	50,247,311.00
Report Total:	42,081,115.66	44,509,730.06	52,216,074.00	37,551,060.65	50,247,311.00

Fund	FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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
Report Total:	42,081,115.66	44,509,730.06	52,216,074.00	37,551,060.65	50,247,311.00



CITY OF LAUREL, MD

Budget Worksheet Condensed

Item 2.

Account Summary

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

		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
Fund: 10 - GENERAL FUND						
Department: 201 - CITY COUNCIL						
ExpCategory: 51 - COMPENSATION						
10-5-201-51015	SALARIES-CITY COUNCIL	46,615.88	41,367.15	46,168.00	38,076.50	46,256.00
10-5-201-51071	FICA TAXES	2,718.69	2,598.38	3,869.00	2,374.73	3,539.00
10-5-201-51072	MD FAML I	0.00	0.00	0.00	0.00	105.00
ExpCategory: 51 - COMPENSATION Total:		49,334.57	43,965.53	50,037.00	40,451.23	49,900.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-201-52015	INSTRUCTORS/INTERPRETERS	0.00	0.00	300.00	0.00	300.00
10-5-201-52051	MEMBERSHIP DUES	20,497.01	14,101.15	17,500.00	17,239.34	17,800.00
10-5-201-52062	ADVERTISING-MEETING/EVEN	905.00	1,330.00	2,000.00	0.00	2,000.00
10-5-201-52071	PRINTING-LETTERHEAD/ENVL	0.00	0.00	100.00	0.00	100.00
10-5-201-52079	PRINTING-MISCELLANEOUS	122.65	249.24	300.00	240.00	500.00
10-5-201-52304	OFFICE EQUIPMENT MAINT	46.75	0.00	150.00	0.00	150.00
10-5-201-52401	EXPENSE ALLOWANCE-COUNCI	1,299.14	540.44	2,500.00	189.22	2,500.00
10-5-201-52421	PER DIEM	458.90	784.35	4,345.00	202.32	3,475.00
10-5-201-52422	HOTEL/TRAVEL	4,802.77	10,351.09	11,125.00	2,886.94	13,125.00
10-5-201-52429	TRAVEL-OTHER	444.19	2,299.40	1,400.00	1,136.30	3,500.00
10-5-201-52449	CONF & CONVENTIONS-OTHER	9,161.80	6,669.52	11,552.00	5,576.90	15,350.00
10-5-201-52503	COMPUTER SUPPLIES	1,477.12	2,172.89	2,500.00	2,435.03	2,800.00
10-5-201-52509	OFFICE SUPPLIES-OTHER	287.64	15.98	200.00	41.49	200.00
10-5-201-52539	OTHER MISC SUPPLIES	213.35	225.32	350.00	120.00	350.00
10-5-201-52541	POSTAGE & SHIPPING	93.79	115.57	250.00	63.15	250.00
10-5-201-52602	PRESENTATIONS	1,109.96	371.55	2,000.00	855.97	2,000.00
10-5-201-52701	CONTINGENCY-TRAVEL	0.00	0.00	2,500.00	0.00	2,500.00
10-5-201-52704	CONTINGENCY-OTHER	217.75	817.55	2,000.00	72.05	7,500.00
10-5-201-52705	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 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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

Budget Worksheet Condensed

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

		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
<u>10-5-210-51072</u>	MD FAML	0.00	0.00	0.00	0.00	396.00
ExpCategory: 51 - COMPENSATION Total:		167,894.58	174,215.58	199,180.00	129,509.72	209,738.00
ExpCategory: 52 - OPERATING EXPENDITURES						
<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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		444,067.49	316,749.57	458,653.00	274,397.31	470,153.00
ExpCategory: 60 - CAPITAL OUTLAY						
<u>10-5-210-61010</u>	EQUIPMENT ACQUISITION<500	0.00	0.00	0.00	667.70	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	667.70	0.00
Department: 210 - MAYOR Total:		611,962.07	490,965.15	657,833.00	404,574.73	679,891.00
Department: 215 - CITY ADMINISTRATOR						
ExpCategory: 51 - COMPENSATION						
<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
ExpCategory: 51 - COMPENSATION Total:		636,222.09	582,348.05	555,817.00	422,591.86	581,816.00
ExpCategory: 52 - OPERATING EXPENDITURES						
<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 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
Department: 220 - ELECTIONS						
ExpCategory: 52 - OPERATING EXPENDITURES						
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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		75,869.63	26,210.00	88,090.00	68,572.73	25,000.00
Department: 220 - ELECTIONS Total:		75,869.63	26,210.00	88,090.00	68,572.73	25,000.00
Department: 225 - BUDGET & PERSONNEL SVCS						
ExpCategory: 51 - COMPENSATION						
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
ExpCategory: 51 - COMPENSATION Total:		916,094.79	979,782.56	1,037,393.00	782,504.87	1,131,965.00
ExpCategory: 52 - OPERATING EXPENDITURES						
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	

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
10-5-225-52421	PER DIEM	0.00	0.00	0.00	0.00	300.00
10-5-225-52422	HOTEL/TRAVEL	0.00	0.00	0.00	0.00	1,600.00
10-5-225-52429	TRAVEL-OTHER	279.95	0.00	300.00	0.00	300.00
10-5-225-52449	CONF & CONVENTIONS-OTHER	0.00	0.00	360.00	0.00	2,760.00
10-5-225-52503	COMPUTER SUPPLIES	1,668.51	1,650.76	2,000.00	664.34	2,000.00
10-5-225-52509	OFFICE SUPPLIES-OTHER	1,074.80	925.86	1,500.00	557.56	1,500.00
10-5-225-52539	OTHER MISC SUPPLIES	29.17	163.32	250.00	39.58	250.00
10-5-225-52541	POSTAGE & SHIPPING	3,699.56	3,231.91	6,050.00	2,051.70	6,050.00
10-5-225-52561	UNIFORM PURCHASES	0.00	0.00	0.00	0.00	
10-5-225-52602	PRESENTATIONS	34,247.52	29,052.89	32,500.00	13,734.15	32,500.00
10-5-225-52604	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						
10-5-225-61010	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						
10-5-235-51011	SALARIES-REGULAR	425,052.86	457,859.75	501,420.00	384,316.50	576,134.00
10-5-235-51021	SALARIES-AUXILIARY	93,786.39	78,403.19	97,950.00	78,387.27	134,180.00
10-5-235-51032	OVERTIME-REGULAR	217.52	235.30	0.00	11.00	
10-5-235-51071	FICA TAXES	39,018.14	39,997.54	45,854.00	34,429.87	54,340.00
10-5-235-51072	MD FAMILI	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						
10-5-235-52020	OUTSIDE SERVICES-OTHER	17,959.73	20,434.74	20,700.00	10,898.84	20,700.00
10-5-235-52042	EQUIPMENT RENTAL/LEASE	35,020.00	35,020.00	35,820.00	35,020.00	35,820.00
10-5-235-52051	MEMBERSHIP DUES	485.00	0.00	880.00	0.00	880.00
10-5-235-52052	SUBSCRIPTIONS	3,398.47	7,065.82	11,710.00	537.02	11,710.00
10-5-235-52061	ADVERTISING-PUBLIC NOTICE	0.00	0.00	2,000.00	0.00	2,000.00
10-5-235-52072	PRINTING-FLYERS	169.63	9,554.20	16,500.00	8,149.48	16,500.00
10-5-235-52079	PRINTING-MISCELLANEOUS	68.52	45.00	600.00	0.00	600.00
10-5-235-52081	BOOKS & PUBLICATIONS-OTHE	63.99	78.84	100.00	0.00	100.00

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		129,135.97	99,106.55	236,452.00	36,608.44	1,131,360.00
Department: 240 - ECONOMIC & COMMUNITY DEV Total:		653,234.09	707,227.81	930,642.00	436,400.47	1,854,027.00
Department: 244 - SUSTAINABILITY PROGRAMS						
ExpCategory: 51 - COMPENSATION						
<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 FAMLJ	0.00	0.00	0.00	0.00	36.00
ExpCategory: 51 - COMPENSATION Total:		0.00	0.00	25,468.00	20,930.15	17,260.00
ExpCategory: 52 - OPERATING EXPENDITURES						
<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 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		0.00	64,436.86	73,303.00	51,143.08	70,278.00
ExpCategory: 60 - CAPITAL OUTLAY						
<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	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	0.00	7,956.00	5,911.20	0.00
Department: 244 - SUSTAINABILITY PROGRAMS Total:		0.00	64,436.86	106,727.00	77,984.43	87,538.00
Department: 250 - INFORMATION TECHNOLOGY						
ExpCategory: 51 - COMPENSATION						
<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 FAML	0.00	0.00	0.00	0.00	2,286.00
ExpCategory: 51 - COMPENSATION Total:		878,109.57	945,658.36	1,059,876.00	766,126.77	1,095,873.00
ExpCategory: 52 - OPERATING EXPENDITURES						
<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

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

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

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		183,688.08	141,056.16	214,475.00	92,698.95	221,075.00
ExpCategory: 60 - CAPITAL OUTLAY						
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
ExpCategory: 60 - CAPITAL OUTLAY Total:		3,414.91	396.00	0.00	22,978.10	16,000.00
Department: 280 - GROUNDS MAINTENANCE Total:		823,243.71	822,494.18	951,880.00	652,659.70	892,114.00
Department: 281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER						
ExpCategory: 51 - COMPENSATION						
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 FAML I	0.00	0.00	0.00	0.00	106.00
ExpCategory: 51 - COMPENSATION Total:		41,561.15	45,711.31	48,063.00	36,465.30	50,595.00
ExpCategory: 52 - OPERATING EXPENDITURES						
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 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		147,852.31	169,901.43	147,855.00	154,267.71	153,655.00
ExpCategory: 60 - CAPITAL OUTLAY						
<u>10-5-281-61020</u>	EQUIPMENT ACQUISITION>500	0.00	0.00	0.00	539.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	539.00	0.00
Department: 281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTE		189,413.46	215,612.74	195,918.00	191,272.01	204,250.00
Department: 284 - PUBLIC WORKS FACILITY						
ExpCategory: 51 - COMPENSATION						
<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
ExpCategory: 51 - COMPENSATION Total:		46,458.32	48,692.62	51,577.00	39,440.95	54,284.00
ExpCategory: 52 - OPERATING EXPENDITURES						
<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

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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 FAML	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

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		91,472.18	105,121.48	117,045.00	84,453.70	117,645.00
ExpCategory: 60 - CAPITAL OUTLAY						
<u>10-5-285-61010</u>	EQUIPMENT ACQUISITION<500	6,626.68	0.00	0.00	0.00	3,500.00
ExpCategory: 60 - CAPITAL OUTLAY Total:		6,626.68	0.00	0.00	0.00	3,500.00
Department: 285 - ROBERT J. DIPIETRO COMMUNITY CENTER Total:		174,515.46	192,761.44	199,513.00	107,652.59	170,069.00
Department: 286 - ARMORY COMMUNITY CENTER						
ExpCategory: 51 - COMPENSATION						
<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 FAMLII	0.00	0.00	0.00	0.00	99.00
ExpCategory: 51 - COMPENSATION Total:		40,592.17	37,430.48	47,452.00	26,533.45	47,150.00
ExpCategory: 52 - OPERATING EXPENDITURES						
<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

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
<u>10-5-288-52539</u>	OTHER MISC SUPPLIES	1,441.23	962.87	1,500.00	233.66	1,500.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		29,279.92	22,764.70	37,850.00	24,065.64	38,250.00
Department: 288 - GUDE LAKEHOUSE Total:		29,279.92	22,764.70	37,850.00	24,065.64	38,250.00
Department: 289 - MAIN ST. POOL MAINTENANC						
ExpCategory: 52 - OPERATING EXPENDITURES						
<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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		60,266.99	64,948.84	91,320.00	37,358.24	90,720.00
ExpCategory: 60 - CAPITAL OUTLAY						
<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	
ExpCategory: 60 - CAPITAL OUTLAY Total:		1,199.00	1,305.00	0.00	0.00	0.00
Department: 289 - MAIN ST. POOL MAINTENANC Total:		61,465.99	66,253.84	91,320.00	37,358.24	90,720.00
Department: 290 - LPD FACILITY						
ExpCategory: 51 - COMPENSATION						
<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

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
10-5-290-51072	MD FAMILI	0.00	0.00	0.00	0.00	316.00
ExpCategory: 51 - COMPENSATION Total:		119,651.67	136,743.89	146,090.00	112,157.35	151,154.00
ExpCategory: 52 - OPERATING EXPENDITURES						
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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		159,275.10	179,473.32	186,508.00	157,026.38	192,618.00
ExpCategory: 60 - CAPITAL OUTLAY						
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	
ExpCategory: 60 - CAPITAL OUTLAY Total:		8,189.26	0.00	0.00	0.00	0.00
Department: 290 - LPD FACILITY Total:		287,116.03	316,217.21	332,598.00	269,183.73	343,772.00
Department: 291 - GREENVIEW DR REC COMPLEX						
ExpCategory: 52 - OPERATING EXPENDITURES						
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 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		37,755.89	32,660.23	53,355.00	21,444.59	54,155.00
ExpCategory: 60 - CAPITAL OUTLAY						
<u>10-5-291-61010</u>	EQUIPMENT ACQUISITION<\$50	162.68	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		162.68	0.00	0.00	0.00	0.00
Department: 291 - GREENVIEW DR REC COMPLEX Total:		37,918.57	32,660.23	53,355.00	21,444.59	54,155.00
Department: 292 - P&R MAINTENANCE FACILITY						
ExpCategory: 52 - OPERATING EXPENDITURES						
<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

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		38,853.70	51,879.86	52,020.00	31,629.46	53,520.00
ExpCategory: 60 - CAPITAL OUTLAY						
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	
ExpCategory: 60 - CAPITAL OUTLAY Total:		256.97	1,854.00	0.00	167.00	0.00
Department: 292 - P&R MAINTENANCE FACILITY Total:		39,110.67	53,733.86	52,020.00	31,796.46	53,520.00
Department: 293 - GUDE HOUSE						
ExpCategory: 51 - COMPENSATION						
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
ExpCategory: 51 - COMPENSATION Total:		0.00	0.00	24,591.00	0.00	15,103.00
ExpCategory: 52 - OPERATING EXPENDITURES						
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

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

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ExpCategory: 60 - CAPITAL OUTLAY						
<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	
ExpCategory: 60 - CAPITAL OUTLAY Total:		15,103.54	15,044.97	0.00	0.00	0.00
Department: 294 - CRAIG A. MOE LAUREL MULITSERVICE CENTER-						
		151,038.96	167,370.71	301,298.00	129,753.27	264,259.00
Department: 295 - 114 LAFAYETTE AVE						
ExpCategory: 52 - OPERATING EXPENDITURES						
<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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		0.00	0.00	0.00	400.72	47,100.00
Department: 295 - 114 LAFAYETTE AVE Total:		0.00	0.00	0.00	400.72	47,100.00
Department: 296 - 122 LAFAYETTE AVE						
ExpCategory: 51 - COMPENSATION						
<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
ExpCategory: 51 - COMPENSATION Total:		0.00	0.00	0.00	0.00	35,196.00
ExpCategory: 52 - OPERATING EXPENDITURES						
<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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10-5-296-52202	UTILITY-WATER & SEWER	0.00	0.00	0.00	46.99	5,000.00
10-5-296-52203	UTILITY-GAS & OIL	0.00	0.00	0.00	0.00	8,000.00
10-5-296-52302	ALARM MAINTENANCE	0.00	0.00	0.00	0.00	700.00
10-5-296-52321	PLUMBING MAINTENANCE	0.00	0.00	0.00	889.35	3,000.00
10-5-296-52322	ELECTRICAL MAINTENANCE	0.00	0.00	0.00	1,049.67	3,000.00
10-5-296-52323	HEATING/HVAC MAINTENANCE	0.00	0.00	0.00	76.95	9,000.00
10-5-296-52324	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	800.00
10-5-296-52325	BUILDING MAINTENANCE	0.00	0.00	0.00	217.80	2,500.00
10-5-296-52329	BLDG MAINTENANCE-OTHER	0.00	0.00	0.00	2,457.87	1,000.00
10-5-296-52522	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	2,000.00
10-5-296-52524	SIGNS, POSTS, HARDWARE	0.00	0.00	0.00	81.50	500.00
10-5-296-52530	CONSTRUCTION SUPPLIES/MA	0.00	0.00	0.00	0.00	1,000.00
10-5-296-52539	OTHER MISCELLANEOUS SUPPL	0.00	0.00	0.00	291.30	2,500.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		0.00	0.00	0.00	5,788.58	96,600.00
Department: 296 - 122 LAFAYETTE AVE Total:		0.00	0.00	0.00	5,788.58	131,796.00
Department: 301 - POLICE						
ExpCategory: 51 - COMPENSATION						
10-5-301-51011	SALARIES-REGULAR	1,250,203.76	1,292,021.58	1,597,390.00	1,145,798.39	1,569,858.00
10-5-301-51012	SALARIES-SWORN	6,555,737.78	6,945,307.28	7,735,046.00	5,327,997.33	8,276,540.00
10-5-301-51032	OVERTIME-REGULAR	187,914.72	203,478.84	174,990.00	184,302.32	238,023.00
10-5-301-51033	OVERTIME-SWORN	1,316,758.48	1,332,050.83	1,376,859.00	1,099,341.72	1,675,000.00
10-5-301-51034	HOLIDAY OVERTIME-REGULAR	2,406.57	21,219.24	26,223.00	9,491.74	28,745.00
10-5-301-51035	HOLIDAY OVERTIME-SWORN	26,913.19	192,317.61	404,913.00	178,962.14	380,553.00
10-5-301-51038	SHIFT DIFFERENTIAL PAY	20,308.15	20,841.27	36,386.00	18,833.50	36,386.00
10-5-301-51071	FICA TAXES	686,371.34	733,020.01	868,415.00	580,135.60	933,691.00
10-5-301-51072	MD FAMILI	0.00	0.00	0.00	0.00	27,462.00
ExpCategory: 51 - COMPENSATION Total:		10,046,613.99	10,740,256.66	12,220,222.00	8,544,862.74	13,166,258.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-301-52015	INSTRUCTORS/INTERPRETERS	0.00	0.00	200.00	0.00	200.00
10-5-301-52020	OUTSIDE SERVICES-OTHER	41,718.25	106,818.92	139,477.00	147,774.62	147,626.00
10-5-301-52024	REDLT CAM. TKT PROCESSING	1,081,671.20	1,138,051.27	1,069,516.00	783,736.52	1,096,721.00
10-5-301-52027	VETERINARY SERVICES	21,549.19	13,112.23	21,000.00	37,034.37	21,000.00

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<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

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<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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		1,805,065.72	1,859,021.51	2,024,579.00	1,599,997.04	2,154,845.00
ExpCategory: 60 - CAPITAL OUTLAY						
<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
ExpCategory: 60 - CAPITAL OUTLAY Total:		31,366.81	36,022.13	75,743.00	101,533.56	45,995.00
Department: 301 - POLICE Total:		11,883,046.52	12,635,300.30	14,320,544.00	10,246,393.34	15,367,098.00
Department: 320 - FIRE MARSHAL & PERMIT SV						
ExpCategory: 51 - COMPENSATION						
<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 FAMLII	0.00	0.00	0.00	0.00	2,068.00
ExpCategory: 51 - COMPENSATION Total:		651,642.65	775,859.92	861,379.00	637,395.81	959,286.00
ExpCategory: 52 - OPERATING EXPENDITURES						
<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

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
10-5-320-52071	PRINTING-LETTERHEAD/ENVL	279.00	0.00	1,000.00	0.00	1,000.00
10-5-320-52073	PRINTING-FORMS	237.00	1,014.00	1,000.00	671.00	1,000.00
10-5-320-52079	PRINTING-MISCELLANEOUS	1,207.36	759.92	2,000.00	0.00	2,000.00
10-5-320-52081	BOOKS & PUBLICATIONS-OTHE	2,512.39	2,680.95	2,775.00	0.00	2,775.00
10-5-320-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	0.00	
10-5-320-52319	MAINTENANCE-OTHER	0.00	0.00	100.00	0.00	100.00
10-5-320-52421	PER DIEM	126.50	41.13	225.00	0.00	240.00
10-5-320-52422	HOTEL/TRAVEL	813.26	1,997.68	780.00	0.00	1,125.00
10-5-320-52429	TRAVEL-OTHER	0.00	614.96	0.00	0.00	
10-5-320-52449	CONF & CONVENTIONS-OTHER	860.00	1,209.50	700.00	90.00	700.00
10-5-320-52509	OFFICE SUPPLIES-OTHER	1,497.07	969.69	1,500.00	788.46	1,500.00
10-5-320-52524	SIGNS, POSTS, HARDWARE	0.00	0.00	200.00	0.00	200.00
10-5-320-52539	OTHER MISC SUPPLIES	1,972.59	-14.55	1,250.00	854.70	1,250.00
10-5-320-52541	POSTAGE & SHIPPING	1,161.89	1,353.60	2,500.00	714.20	2,500.00
10-5-320-52561	UNIFORM PURCHASES	1,656.00	1,598.00	2,500.00	520.00	2,500.00
10-5-320-52564	WORK BOOT/SHOE PURCHASE	213.59	850.44	1,200.00	238.70	1,200.00
10-5-320-52565	UNIFORM ACCESSORIES	0.00	0.00	800.00	0.00	800.00
10-5-320-52804	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						
10-5-325-51011	SALARIES-REGULAR	119,699.88	165,415.84	212,489.00	151,400.49	224,260.00
10-5-325-51032	OVERTIME-REGULAR	0.00	0.00	500.00	0.00	500.00
10-5-325-51071	FICA TAXES	9,160.51	12,626.04	16,943.00	11,569.48	17,156.00
10-5-325-51072	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						
10-5-325-52013	ENGINEERING/ARCH SERVICES	0.00	0.00	1,000.00	0.00	1,000.00
10-5-325-52017	TECHNICAL CONSULTING	0.00	0.00	4,000.00	0.00	4,000.00
10-5-325-52020	OUTSIDE SERVICES-OTHER	22,663.80	65,234.00	116,100.00	18,900.85	78,600.00
10-5-325-52023	LICENSES	0.00	0.00	350.00	0.00	250.00

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		327,601.22	363,298.39	464,963.00	308,492.48	435,977.00
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-325-53180	TRAINING-EMERGENCY SVCS	5,467.00	4,002.00	6,050.00	1,118.75	5,500.00
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		5,467.00	4,002.00	6,050.00	1,118.75	5,500.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-325-61010	EQUIPMENT ACQUISITION<500	652.86	167.90	800.00	0.00	14,025.00

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
10-5-325-61020	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					
10-5-326-51011	SALARIES-REGULAR	58,956.00	165,818.02	221,488.00	170,543.80	255,640.00
10-5-326-51021	SALARIES-AUXILIARY	0.00	102,082.78	166,520.00	119,167.77	191,853.00
10-5-326-51032	OVERTIME-REGULAR	0.00	0.00	1,000.00	80.62	2,443.00
10-5-326-51034	OVERTIME-HOLIDAY	0.00	256.83	0.00	153.91	
10-5-326-51071	FICA TAXES	4,492.08	20,297.93	29,760.00	21,564.63	34,421.00
10-5-326-51072	MD FAML	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					
10-5-326-52011	LEGAL SERVICES	3,960.00	2,695.00	0.00	0.00	
10-5-326-52015	INSTRUCTORS/INTERPRETERS	0.00	0.00	7,500.00	0.00	4,500.00
10-5-326-52020	OUTSIDE SERVICES-OTHER	0.00	12,187.27	60,000.00	16,000.00	29,000.00
10-5-326-52023	LICENSES	65.52	532.48	1,000.00	446.27	1,000.00
10-5-326-52072	PRINTING-FLYERS	0.00	0.00	3,000.00	0.00	2,000.00
10-5-326-52073	PRINTING-FORMS	792.30	280.00	2,000.00	0.00	500.00
10-5-326-52306	BUILDING EQUIPMENT MAINT	0.00	0.00	0.00	0.00	
10-5-326-52421	PER DIEM	0.00	0.00	0.00	0.00	240.00
10-5-326-52422	HOTEL TRAVEL	0.00	0.00	0.00	0.00	1,125.00
10-5-326-52429	TRAVEL-OTHER	32.96	73.57	0.00	0.00	
10-5-326-52449	CONF & CONVENTIONS-OTHER	0.00	0.00	0.00	0.00	1,700.00
10-5-326-52501	COPIER PAPER	0.00	2,984.03	2,500.00	23.98	1,500.00
10-5-326-52502	PRINTER SUPPLIES	0.00	2,106.32	5,000.00	29.99	2,500.00
10-5-326-52509	OFFICE SUPPLIES-OTHER	1,502.84	3,016.70	4,000.00	1,541.59	4,000.00
10-5-326-52522	JANITORIAL SUPPLIES	0.00	6,585.92	16,000.00	2,959.38	10,000.00
10-5-326-52524	SIGNS, POSTS, HARDWARE	0.00	72.48	100.00	0.00	100.00
10-5-326-52531	CONCESSION SUPPLIES	1,123.42	11,075.57	24,786.00	7,016.01	47,000.00
10-5-326-52538	MEDICAL SUPPLIES	0.00	1,614.14	5,000.00	1,955.50	1,500.00
10-5-326-52539	OTHER MISCELLANEOUS SUPPL	0.00	1,109.59	3,500.00	1,484.12	3,000.00

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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 FAML I	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

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		15,087.37	58,474.22	84,224.00	38,602.96	83,418.00
ExpCategory: 60 - CAPITAL OUTLAY						
<u>10-5-401-61010</u>	EQUIPMENT ACQUISITION<500	63.04	63.04	0.00	279.99	
ExpCategory: 60 - CAPITAL OUTLAY Total:		63.04	63.04	0.00	279.99	0.00
Department: 401 - PUBLIC WORKS ADMIN Total:		614,881.97	668,460.19	724,913.00	510,500.36	755,420.00
Department: 410 - AUTOMOTIVE MAINTENANCE						
ExpCategory: 51 - COMPENSATION						
<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 FAMILI	0.00	0.00	0.00	0.00	941.00
ExpCategory: 51 - COMPENSATION Total:		415,638.23	441,315.83	460,662.00	307,610.20	450,915.00
ExpCategory: 52 - OPERATING EXPENDITURES						
<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	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		815,012.71	739,181.39	748,686.00	480,210.25	786,452.00

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

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

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
10-5-440-52539	OTHER MISC SUPPLIES	373.59	891.18	1,500.00	403.11	1,500.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		14,374.61	6,881.56	16,750.00	3,625.00	16,750.00
ExpCategory: 60 - CAPITAL OUTLAY						
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	
ExpCategory: 60 - CAPITAL OUTLAY Total:		967.63	0.00	900.00	0.00	900.00
Department: 440 - ENGINEERING&TECH SERVICES Total:		101,625.56	161,359.82	263,873.00	193,705.07	276,336.00
Department: 445 - TRAFFIC ENGINEERING						
ExpCategory: 51 - COMPENSATION						
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	
ExpCategory: 51 - COMPENSATION Total:		43,854.03	8,335.54	99,229.00	0.00	0.00
ExpCategory: 52 - OPERATING EXPENDITURES						
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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		76,123.50	79,198.06	95,575.00	42,446.52	96,275.00
Department: 445 - TRAFFIC ENGINEERING Total:		119,977.53	87,533.60	194,804.00	42,446.52	96,275.00
Department: 450 - TREE MANAGEMENT						
ExpCategory: 51 - COMPENSATION						
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 FAMILI	0.00	0.00	0.00	0.00	224.00
ExpCategory: 51 - COMPENSATION Total:		81,118.30	94,862.66	78,617.00	79,804.74	107,102.00
ExpCategory: 52 - OPERATING EXPENDITURES						
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 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
10-5-450-52051	MEMBERSHIP DUES	0.00	0.00	15.00	0.00	15.00
10-5-450-52052	SUBSCRIPTIONS	0.00	0.00	30.00	0.00	30.00
10-5-450-52308	EQUIPMENT MAINT - MISC	0.00	0.00	1,000.00	56.97	1,000.00
10-5-450-52526	MULCH, TOPSOIL	1,008.23	488.62	1,010.00	1,009.48	1,150.00
10-5-450-52539	OTHER MISC SUPPLIES	455.42	0.00	1,950.00	0.00	7,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		14,963.65	3,263.62	14,005.00	9,066.45	25,195.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-450-61010	EQUIPMENT ACQUISITION<500	0.00	0.00	180.00	0.00	180.00
10-5-450-61020	EQUIPMENT ACQUISITION>500	0.00	765.98	1,000.00	0.00	1,000.00
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	765.98	1,180.00	0.00	1,180.00
Department: 450 - TREE MANAGEMENT Total:		96,081.95	98,892.26	93,802.00	88,871.19	133,477.00
Department: 501 - PARKS & RECREATION ADMIN						
ExpCategory: 51 - COMPENSATION						
10-5-501-51011	SALARIES-REGULAR	696,067.04	728,991.45	813,272.00	576,500.19	936,929.00
10-5-501-51021	SALARIES-AUXILIARY	500.75	77.37	0.00	0.00	
10-5-501-51032	REGULAR - OVERTIME	326.63	691.44	0.00	3,369.10	
10-5-501-51071	FICA TAXES	50,965.43	53,482.46	62,215.00	42,561.54	71,677.00
10-5-501-51072	MD FAMLII	0.00	0.00	0.00	0.00	2,109.00
ExpCategory: 51 - COMPENSATION Total:		747,859.85	783,242.72	875,487.00	622,430.83	1,010,715.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-501-52020	OUTSIDE SERVICES-OTHER	0.00	461.44	1,200.00	315.50	1,200.00
10-5-501-52051	MEMBERSHIP DUES	265.00	971.00	950.00	935.00	950.00
10-5-501-52052	SUBSCRIPTIONS	0.00	825.00	0.00	0.00	
10-5-501-52071	PRINTING-LETTERHEAD/ENVL	790.49	461.60	750.00	0.00	1,000.00
10-5-501-52072	PRINTING-FLYERS	212.45	0.00	200.00	0.00	500.00
10-5-501-52073	PRINTING-FORMS	0.00	0.00	300.00	103.14	300.00
10-5-501-52421	PER DIEM	182.47	232.71	545.00	0.00	640.00
10-5-501-52422	HOTEL/TRAVEL	1,135.78	1,522.77	1,700.00	0.00	2,125.00
10-5-501-52429	TRAVEL-OTHER	249.00	293.73	340.00	110.00	340.00
10-5-501-52449	CONF & CONVENTIONS-OTHER	675.00	1,316.96	2,130.00	1,065.00	2,130.00
10-5-501-52504	DESK SUPPLIES	435.54	571.86	580.00	390.66	580.00
10-5-501-52509	OFFICE SUPPLIES-OTHER	4,291.05	2,808.33	3,460.00	612.16	3,460.00
10-5-501-52539	OTHER MISC SUPPLIES	154.29	2,889.18	3,000.00	1,060.88	500.00

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

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

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
<u>10-5-510-61020</u>	EQUIPMENT ACQUISITION>500	0.00	0.00	13,100.00	12,628.58	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	1,347.91	0.00	13,100.00	12,837.58	0.00
	Department: 510 - MAIN ST POOL PROGRAMS Total:	310,570.73	283,348.79	330,813.00	189,155.70	310,944.00
	Department: 515 - ROBERT J. DIPIETRO COMMUNITY CENTER					
	ExpCategory: 51 - COMPENSATION					
<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 FAMLII	0.00	0.00	0.00	0.00	502.00
	ExpCategory: 51 - COMPENSATION Total:	217,358.38	227,348.97	270,149.00	189,424.12	240,504.00
	ExpCategory: 52 - OPERATING EXPENDITURES					
<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
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	42,201.51	52,645.39	71,310.00	29,815.86	72,850.00
	ExpCategory: 60 - CAPITAL OUTLAY					
<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	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	1,345.44	737.98	0.00	298.33	0.00
	Department: 515 - ROBERT J. DIPIETRO COMMUNITY CENTER Total:	260,905.33	280,732.34	341,459.00	219,538.31	313,354.00
	Department: 520 - GREENVIEW DR PROGRAMS					
	ExpCategory: 51 - COMPENSATION					
<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

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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 FAMLJ	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 FAMLJ	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

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

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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 FAML I	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 FAML I	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 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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
ExpCategory: 52 - OPERATING EXPENDITURES Total:		25,910.49	36,989.19	34,300.00	24,037.19	34,300.00
ExpCategory: 60 - CAPITAL OUTLAY						
<u>10-5-550-61010</u>	EQUIPMENT ACQUISITION<500	259.99	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		259.99	0.00	0.00	0.00	0.00
Department: 550 - SENIOR SERVICES Total:		254,799.15	268,208.39	282,535.00	193,902.32	281,702.00
Department: 650 - PRINCIPAL						
ExpCategory: 56 - DEBT SERVICES						
<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
ExpCategory: 56 - DEBT SERVICES Total:		840,898.65	1,220,784.48	1,226,027.00	176,914.97	681,027.00
Department: 650 - PRINCIPAL Total:		840,898.65	1,220,784.48	1,226,027.00	176,914.97	681,027.00
Department: 651 - INTEREST						
ExpCategory: 56 - DEBT SERVICES						
<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
ExpCategory: 56 - DEBT SERVICES Total:		57,034.63	204,039.64	435,347.00	72,625.38	400,920.00
Department: 651 - INTEREST Total:		57,034.63	204,039.64	435,347.00	72,625.38	400,920.00
Department: 652 - RETIREMENT						
ExpCategory: 52 - OPERATING EXPENDITURES						
<u>10-5-652-52020</u>	OUTSIDE SERVICES-OTHER	3,000.00	7,696.00	20,000.00	13,000.00	20,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		3,000.00	7,696.00	20,000.00	13,000.00	20,000.00

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ExpCategory: 53 - EMPLOYEE BENEFITS						
<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
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		2,797,075.00	2,999,530.00	2,528,030.00	2,528,030.00	2,307,123.00
Department: 652 - RETIREMENT Total:		2,800,075.00	3,007,226.00	2,548,030.00	2,541,030.00	2,327,123.00
Department: 654 - PROPERTY INSURANCE						
ExpCategory: 52 - OPERATING EXPENDITURES						
<u>10-5-654-52020</u>	OUTSIDE SERVICES-OTHER	2,170.00	18,000.00	16,000.00	10,500.00	16,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		2,170.00	18,000.00	16,000.00	10,500.00	16,000.00
ExpCategory: 53 - EMPLOYEE BENEFITS						
<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
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		393,738.64	402,366.00	609,764.00	452,650.35	715,189.00
Department: 654 - PROPERTY INSURANCE Total:		395,908.64	420,366.00	625,764.00	463,150.35	731,189.00
Department: 655 - BONDING INSURANCE						
ExpCategory: 53 - EMPLOYEE BENEFITS						
<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
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		20,935.00	21,245.00	29,600.00	6,932.00	30,200.00
Department: 655 - BONDING INSURANCE Total:		20,935.00	21,245.00	29,600.00	6,932.00	30,200.00
Department: 656 - EMPLOYEE INSURANCE						
ExpCategory: 51 - COMPENSATION						
<u>10-5-656-51110</u>	UNEMPLOYMENT REIMBURSE	3,588.04	0.00	15,000.00	2,586.20	10,000.00
ExpCategory: 51 - COMPENSATION Total:		3,588.04	0.00	15,000.00	2,586.20	10,000.00
ExpCategory: 53 - EMPLOYEE BENEFITS						
<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

Budget Worksheet Condensed

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	FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
10-5-656-53425 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					
10-5-657-57105 OPERATING TRANSFER TO CIP	2,122,242.00	2,465,203.00	6,103,582.00	5,700,000.00	1,043,009.00
10-5-657-57109 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					
10-5-658-52625 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					
10-5-658-57105 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					
10-5-659-51011 SALARIES-REGULAR	100,874.73	22,080.76	0.00	10,899.50	
10-5-659-51021 SALARIES-AUXILIARY	0.00	0.00	0.00	3,769.98	
10-5-659-51071 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					
10-5-659-52014 BANKING SERVICES	85.00	120.00	0.00	80.00	
10-5-659-52020 OUTSIDE SERVICES-OTHER	847,177.42	579,829.77	0.00	235,631.79	
10-5-659-52310 COMPUTER SOFTWARE MAINT	321.30	0.00	0.00	0.00	
10-5-659-52323 HEATING/HVAC MAINTENANCE	1,320.00	0.00	0.00	0.00	
10-5-659-52505 COMPUTER PARTS/ACCESSORI	9.91	0.00	0.00	0.00	
10-5-659-52531 CONCESSION SUPPLIES	519.26	13,909.20	0.00	0.00	
10-5-659-52539 OTHER MISCELLANEOUS SUPPL	0.00	817.78	0.00	0.00	
10-5-659-52806 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	FY2024-2025	FY2025-2026	FY2025-2026	FY2026-2027
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2027
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-659-53160	TRAINING-MISCELLANEOUS	34,850.00	40,221.25	0.00	21,722.28	
10-5-659-53405	HEALTH INSURANCE-EMPLOYE	8,685.93	1,579.26	0.00	0.00	
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		43,535.93	41,800.51	0.00	21,722.28	0.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-659-61010	EQUIPMENT ACQUISITION<500	49,784.21	0.00	0.00	0.00	
10-5-659-61020	EQUIPMENT ACQ>\$500	323,214.69	157,263.87	0.00	8,077.41	
10-5-659-62010	FURNITURE & FIXTURES	157,912.00	164,961.34	0.00	0.00	
10-5-659-63010	PLANNING & ENGINEERING	2,640.00	0.00	0.00	0.00	
10-5-659-63035	CONSTRUCTION	158,598.67	157,961.32	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		692,149.57	480,186.53	0.00	8,077.41	0.00
Department: 659 - AMERICAN RESCUE PLAN PROG Total:		2,334,517.24	1,160,396.59	0.00	281,303.67	0.00
Department: 810 - EMPLOYEE TRAINING						
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-810-53105	TRAINING-CITY COUNCIL	750.00	460.24	1,000.00	0.00	1,000.00
10-5-810-53110	TRAINING-CLERK TO COUNCIL	204.00	665.00	665.00	0.00	665.00
10-5-810-53115	TRAINING-MAYOR	14.58	165.00	750.00	0.00	
10-5-810-53120	TRAINING-CITY ADMIN	1,456.50	0.00	1,000.00	0.00	
10-5-810-53125	TRAINING-BUDGET & PERSON	2,917.00	249.00	500.00	2,022.78	500.00
10-5-810-53130	TRAINING-COMMUNICATIONS	520.00	2,944.00	2,900.00	2,353.37	1,440.00
10-5-810-53135	TRAINING-ECD	530.00	1,111.36	6,000.00	2,946.58	3,850.00
10-5-810-53145	TRAINING-INFORMATION TECH	24,717.00	47,822.00	37,825.00	347.50	72,720.00
10-5-810-53150	TRAINING-FMPS	6,697.30	6,926.88	6,000.00	5,820.00	8,000.00
10-5-810-53155	TRAINING-POLICE	73,137.88	90,150.87	85,652.00	71,551.27	91,500.00
10-5-810-53160	TRAINING-MISCELLANEOUS	75.43	599.00	0.00	0.00	
10-5-810-53165	TRAINING-PUBLIC WORKS	16,074.95	9,249.00	8,920.00	7,155.00	10,240.00
10-5-810-53170	TRAINING-PARKS & RECREATN	3,109.76	2,469.18	3,200.00	1,155.00	5,000.00
10-5-810-53185	TRAINING-HUMAN SERVICES	0.00	2,836.74	6,300.00	3,428.00	5,064.00
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		130,204.40	165,648.27	160,712.00	96,779.50	199,979.00
Department: 810 - EMPLOYEE TRAINING Total:		130,204.40	165,648.27	160,712.00	96,779.50	199,979.00
Department: 820 - EMPLOYEE TUITION						
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-820-53205	TUITION-CITY COUNCIL	0.00	0.00	0.00	0.00	

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 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

<u>REAUTHORIZATION OF FUNDS</u>	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
TOTAL SPECIAL PROJECT REAUTH	\$10,715,269
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
TOTAL FACILITY PROJECT REAUTH	\$6,411,215
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
TOTAL PARK PROJECT REAUTH	\$6,314,706
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
TOTAL INFRASTRUCTURE PROJECT REAUTH	\$4,266,146

TOTAL REAUTHORIZATION OF FUNDS \$27,707,336

<u>NEW FUNDING REQUESTS</u>	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
TOTAL NEW FUNDS	\$3,141,498