

CITY OF LAUREL ADOPTED BUDGET/CIP FY2025

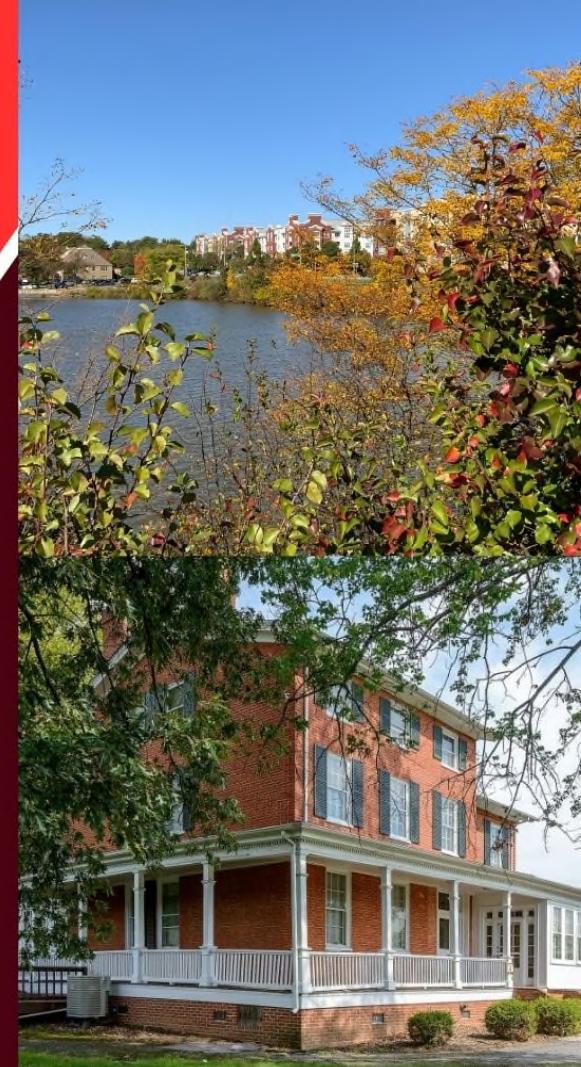


TABLE OF CONTENTS

INTRODUCTION	4
ELECTED AND APPOINTED OFFICIALS	5
BOARDS, COMMISSIONS AND COMMITTEES	7
REVENUE AND EXPENDITURE HIGHLIGHTS	11
GENERAL GOVERNMENT	
OFFICE OF THE MAYOR	17
OFFICE OF THE CITY COUNCIL	21
OFFICE OF THE CLERK TO THE CITY COUNCIL	23
OFFICE OF THE CITY ADMINISTRATOR	26
DEPARTMENT OF BUDGET AND PERSONNEL SERVICES	30
DEPARTMENT OF COMMUNICATIONS	34
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	37
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT: SUSTAINABILITY DIVISION	41
DEPARTMENT OF INFORMATION TECHNOLOGY	45
PUBLIC SAFETY	
COMMUNITY RESOURCES AND EMERGENCY MANAGEMENT	50
LAUREL POLICE DEPARTMENT	59
DEPARTMENT OF FIRE MARSHAL AND PERMIT SERVICES	67
PUBLIC WORKS	
PARKS AND RECREATION PROGRAMS	101
PARKS AND RECREATION MAINTENANCE	130
NON-DEPARTMENTAL	150
APPENDIX 1: REVENUES	159
REVENUE DETAILS	1 - 12
APPENDIX II: EXPENDITURES	173
EXPENDITURE DETAILS	1 - 127
CAPITAL IMPROVEMENT PLAN: FUNDED AND UNFUNDED PROJECTS	300

CITY OF LAUREL ADOPTED BUDGET/CIP FY2025



INTRODUCTION: FY2025 BUDGET





CITY OF LAUREL FY2025 OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM

DOCUMENT INTRODUCTION

DOCUMENT ORGANIZATION

The combined Budget Document includes the following sections:

Operating Budget:

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

Capital Improvement Program:

- Project Summaries





CITY OF LAUREL ADOPTED BUDGET/CIP FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

ELECTED AND APPOINTED OFFICIALS

EXECUTIVE

MAYOR

Keith R. Sydnor

EXECUTIVE ASSISTANT

Ana Navarro, MMC

CITY SOLICITOR

Stephanie P. Anderson

LEGISLATIVE

CITY COUNCIL

James Kole - President, Ward 1

Christine Johnson - At Large Kyla Clark - Ward 2

Adrian Simmons - Ward 1 Jeffrey W. Mills - Ward 2

CITY CLERK

Sara A. Green, CPM, CMC

CITY DEPARTMENTS

CITY ADMINISTRATOR

Christian L. Pulley, CPM

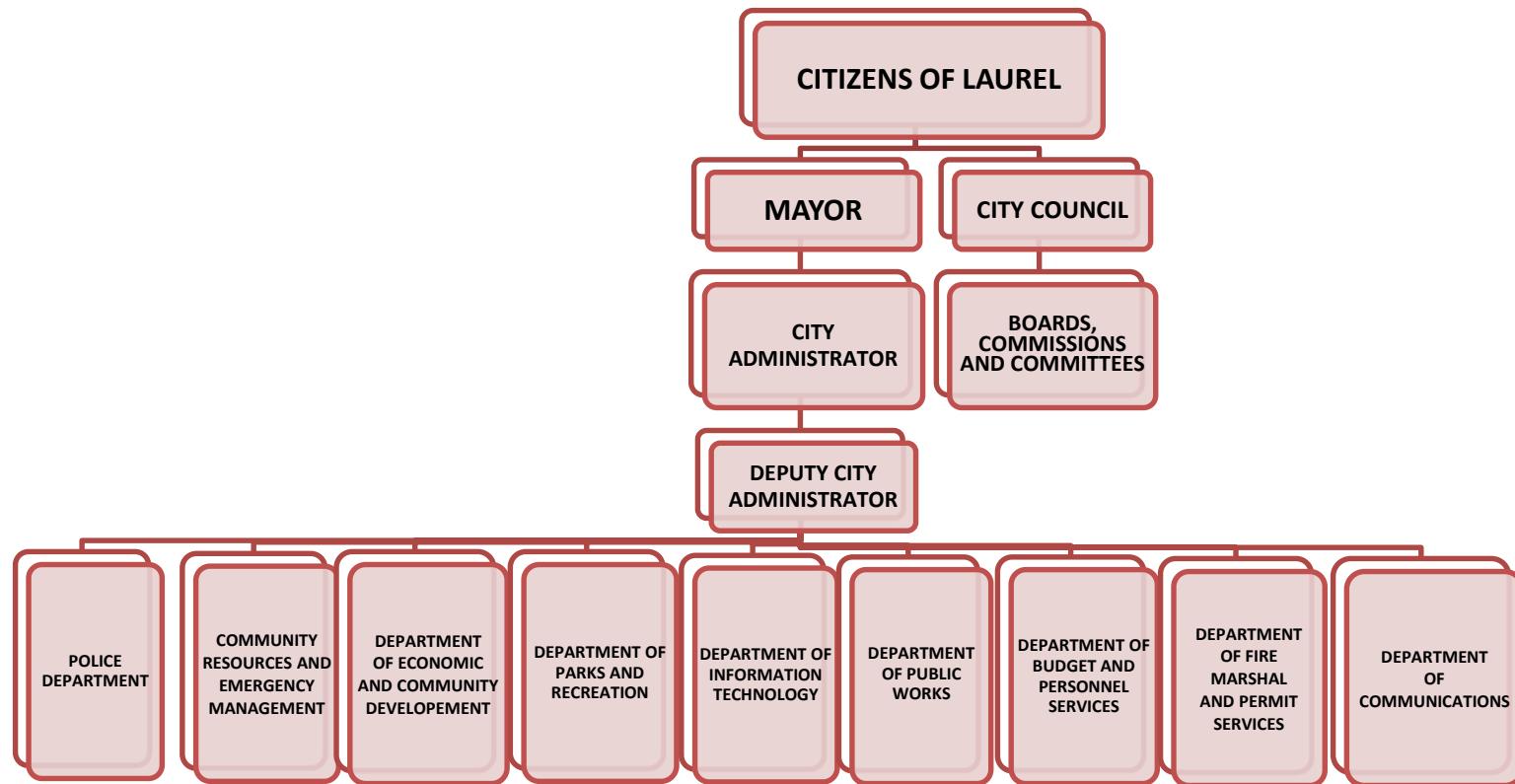
DEPUTY CITY ADMINISTRATOR

Joanne Hall Barr

Laurel Police Department.....	Russell E. Hamill, III, Chief
Department of Budget and Personnel Services.....	S. Michele Saylor
Department of Parks and Recreation.....	William Bailey
Department of Economic and Community Development.....	Monta Burrough
Department of Fire Marshal and Permit Services.....	Danny W. Selby
Department of Public Works	Tim Miller
Department of Information Technology.....	James Cornwell-Shiel
Department of Community Resources & Emergency Management.....	Christina Cornwell, CEM
Department of Communications.....	Natalie Williams



CITY OF LAUREL ORGANIZATIONAL CHART





BOARDS, COMMISSIONS AND COMMITTEES

BOARD OF APPEALS	HISTORIC DISTRICT COMMISSION	PLANNING COMMISSION
Hon. Frederick Smalls, Chair	Marjorie McCeney, Chair	Mitzi R. Betman, Chair
Michelle Keating, Vice Chair	Hon. Gayle W. Snyder, Vice Chair	John R. Kish, Vice Chair
David Johnston, Esq.	Council President James Kole	Council President James Kole, Ex-Officio
Maria Clifford	Marlene Fraiser	Dennis Grant
Stephen Wallace	Mary Eileen Leszcz	Honorable G. Rick Wilson
Ursula Gnan, Alternate	Nancy Steinecke	William Wellford
	VACANCY	Stanley Spalding - Alternate
ARTS COUNCIL	BOARD OF ELECTION SUPERVISORS	ETHICS COMMISSION
Melissa Holland, Chair	John R. Kish, Chair	James Hester, Chair
Bharati Dhruva, Vice Chair	Ralphenia Tia Clark	Maxene Bardwell, Vice Chair
Inka Patel, Treasurer	Jacqueline Ricks	Dennis Whitley, III, Esq.
Alex Antunes	William Wellford	Legal Counsel
Charles Clyburn	Rhonda Whitley, Esq.	Toni Drake, Esq.
Alonté Cross		Karen Lubieniecki
Kayleigh De La Puente		Tommy Scaggs
Angela O'Neal		Lynne Sport, Alternate
Zoe Roane-Hopkins		
Jennifer Shannon		
Denise Walker		



EMERGENCY SERVICES COMMISSION	PUBLIC SAFETY AND TRANSPORTATION COMMITTEE	COMMUNITY REDEVELOPMENT AUTHORITY
Fred Carmen, Chair Wayne Dzwonchyk Roy P. Gilmore Douglas Redd VACANCY	Honorable Christine Johnson, Chair Don Gavelek Richard Kluckhuhn Vicki Rambow Dove Robison, LVFD Ed Rowe Roy M. Smith, II Captain Clyde Williams, LVRS Giovanna Williams	Honorable Donna L. Crary, Chair Carlos Lancaster Jamal Lee Sean LeVere Michael McGowan
YOUTH SERVICES COMMISSION	EDUCATION ADVISORY COMMITTEE	ENVIRONMENTAL AFFAIRS COMMITTEE
James Agbai Shirley Bell Eileen Collins Craig Frederick Maria Gonzales-Jackson Rhonda Whitley, Esq. Robert Windley	Maria Gonzales-Jackson, Chair Rian N. Reed, Vice Chair Davonia D. Bryant Toi O. Davis Reverend Allen R. Grimes Sabrina Jones Carol Nash Ayele H. Negussie Abisola Ude, MPP VACANCY	Honorable Kyla Clark, Chair Janice Blitz Nakia Cheeks Michael Maxwell Barbara Robinson Jimmy Rogers Anthony Taylor



TREE BOARD	BOARD OF TRUSTEES, CITY OF LAUREL RETIREMENT PLANS	CITIZENS ADVISORY COMMITTEE FOR PERSONS WITH DISABILITIES
Honorable Jeffrey W. Mills Joseph DiGiovanni David Everett VACANCY VACANCY VACANCY	E. Michael Greene, Chair Honorable Robert J. DiPietro Ronald Rendle Thomas Helms, Employee Plan Rep. Aaron Waddell, Police Plan Rep. Christian Pulley, Ex-Officio Michele Saylor, Ex-Officio VACANCY VACANCY	Honorable Adrian Simmons Phyllis Anderson Brent Debnam Erin McLaughlin Michael McLaughlin VACANCY
CLERGY ADVISORY COUNCIL	PARKS AND RECREATION CITIZENS ADVISORY COMMITTEE	LAUREL CANTEEN ASSOCIATION COMMITTEE
Pastor Gregory Strong, Chair Honorable Christine Johnson Reverend Emmanuel Agorrmeda Bishop W. Andrew Best Pastor Brent Brewer Pastor Gavin Brown Pastor Stan Cardwell Pastor Eric Jordan Pastor John Overton Pastor Pedro Sauder Pastor Ryan Shawyer Pastor Nathaniel Yates Pastor Robert Wood VACANCY	Eileen Collins Laura Deglau Donna Dempsey Amy Dunham Angus Mastin VACANCY VACANCY	Christina Cornwell, Chair May-Lynn Bayles, LVFD Auxiliary Rick Bittinger, LVFD Rosa Maher, LVFD Auxiliary Richard McLaughlin Brook Walton Cathy Williams, LVRS Clyde Williams, LVRS



NO-KILL COMMUNITY ANIMAL SHELTER CITIZENS ADVISORY COMMITTEE	JUNETEENTH FREEDOM DAY CELEBRATION PLANNING COMMITTEE	PRIDE DAY CELEBRATION PLANNING COMMITTEE
Kerry Avant	Sandra Choute, Chair	Honorable James Kole
Honorable Bruce Dodgson	Honorable Kyla Clark	Dana Cunningham
Cheryl Dodgson	Honorable Jeffery Mills	Amy Dunham
Garry Fitzgerald II	Joyce Awuro	Nicole Gore
Lucy Haggerty	Troy Griffith	Michelle Keating
Bridgette Ratnam	Honorable Michael R. Leszcz	Amy Knox
Diane Sartor	Rhea Ummi Modeste	Alvin K. Smith, Jr.
Diane Van Hassel	Angie O'Neal	
Helen Woods	Jahbria Smith-Whitehead	
	Alvin Upton	
	VACANCY	



REVENUE HIGHLIGHTS

THE FY2025 REVENUE BUDGET PROJECTS REVENUES OF \$43,297,245.

- **Real Property Tax** – Real property tax revenue is 63% of the total revenue budget. After abatements and exemptions, the Assessable Base used for the FY2025 Budget is \$3,949,942,113. This figure is shown at 100% of full cash value. Real Property Tax revenue of \$27,084,119 is projected based on this assessable base at the tax rate of \$0.71 per \$100 of assessment less Economic Development credits, Historic District credits, Public Safety Officer credits, Elderly and Veteran credits, and a credit on the real property tax for the Laurel Boys and Girls Club. One cent of the real property tax rate generates \$381,466. FY2025 is the second year of the triennial assessment period. Additional tax revenue projections have been made based on current building permits; and additional credit projections have been made due to assessment appeals.
- **Transit Overlay Tax** – Revenue is based on \$0.03 per \$100 of assessment additional to real estate tax for commercial areas dedicated to maintenance of the infrastructure and contribution to the local public transit system.
- **Personal Property Tax** – Revenue is based on \$1.69 per \$100 of assessed value. This value is determined by the State of Maryland based on the personal property tax return filed by the business by April 15th each year. Assessments are received and invoiced throughout the year. There are three categories of personal property tax: Individual, Corporate and Utility. Personal property tax revenue is 3.5% of the total revenue budget. Only those businesses open at a City of Laurel site by December 31, 2023, will file a return for the City of Laurel that will affect FY2025.



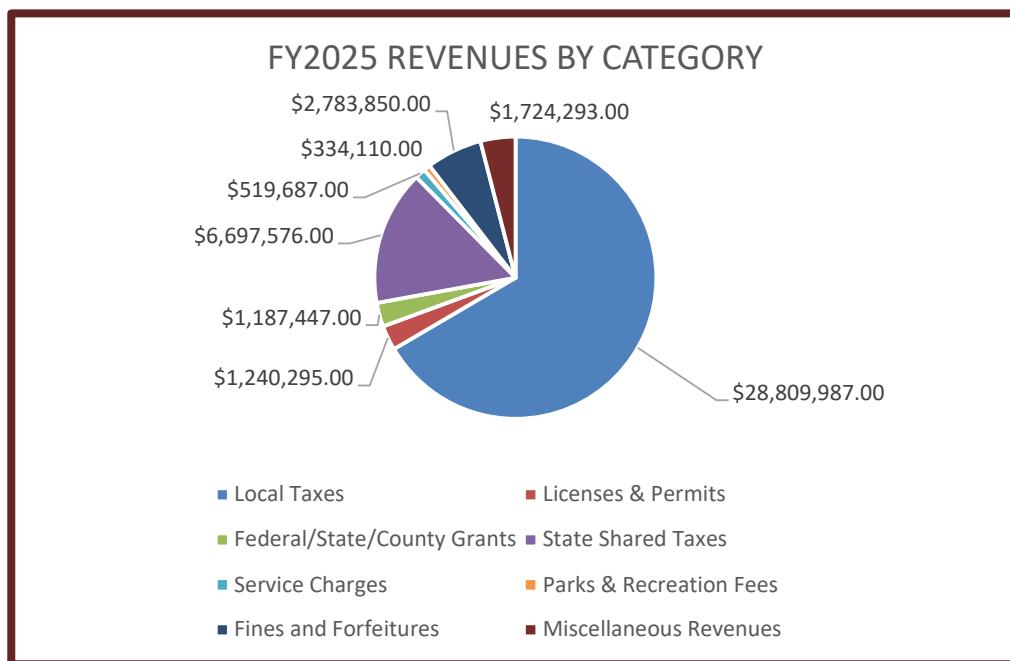
EXPENDITURE HIGHLIGHTS

The FY2025 Expenditure Budget projects Expenditures of \$43,297,245.

- **Compensation** – The FY2025 Budget includes the payment plan for sworn officers in accordance with the FY2024-FY2026 Collective Bargaining Agreement. It also provides a Market Adjustment as of July 1, 2024 for all full-time, non-sworn employees; and a Merit Increases to be awarded on an employee's anniversary date upon receipt of a satisfactory evaluation. Compensation is the largest expenditure of the City of Laurel comprising 56% of the total operating budget. All City services will continue at current levels.
- **Pension Contribution** – An employer pension contribution of \$2,349,530 is included in the FY2025 budget. The Actuary's recommendation based on FY2023 activity of the plans is budgeted in full. This contribution will be combined with investments and current employee payroll deductions to fund current and future monthly retirement benefits. There is also \$20,000 funding for management of the DROP accounts and for possible actuarial studies.
- **Employee Insurance** - \$4,018,467 has been budgeted. This includes 80% of the cost of employee (and dependents if applicable) health, vision and dental coverage, as well as up to \$500 per month per retiree for health coverage reimbursements. This budget also includes life insurance, long-term disability insurance and worker's compensation coverages. Due to the complexity of the insurance industry, the use of an insurance broker to negotiate renewals has helped to effectively evaluate proposals for coverage of competing carriers.
- **Debt Service** – Debt service for FY2025 includes principal and interest payments on the 2024 and 2016 bond issue through the Local Government Infrastructure Financing Program as well as two existing PNC Bank loans executed for funding of CIP projects. The total debt service budget is \$1,988,754.
- **Operating Transfer** – There is currently no Operating Budget transfer from the general fund to the CIP budgeted for FY2025. There is a transfer to the CIP from the Transit Overlay Tax of \$300,000.
- **Reserves** – The Unassigned Fund balance on June 30, 2022, was \$18,057,853. Generally Accepted Accounting Principles recommend an Unassigned Fund Balance of three months of expenditures; and there is a Charter requirement to maintain a balance of at least 10% of the General Operating Budget. The City is able to meet both.

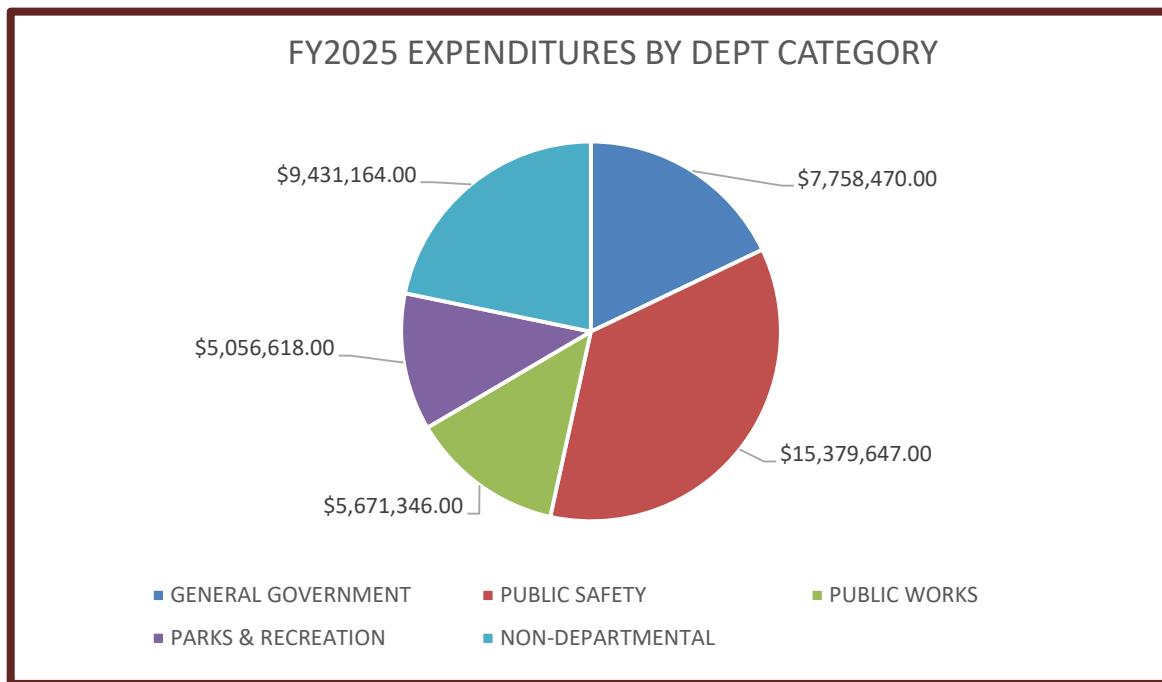


FY2025 REVENUES BY CATEGORY		
Local Taxes	\$28,809,987.00	66.54%
Licenses & Permits	\$1,240,295.00	2.86%
Federal/State/County Grants	\$1,187,447.00	2.74%
State Shared Taxes	\$6,697,576.00	15.47%
Service Charges	\$519,687.00	1.20%
Parks & Recreation Fees	\$334,110.00	0.77%
Fines and Forfeitures	\$2,783,850.00	6.43%
Miscellaneous Revenues	\$1,724,293.00	3.98%
	\$43,297,245.00	100.00%



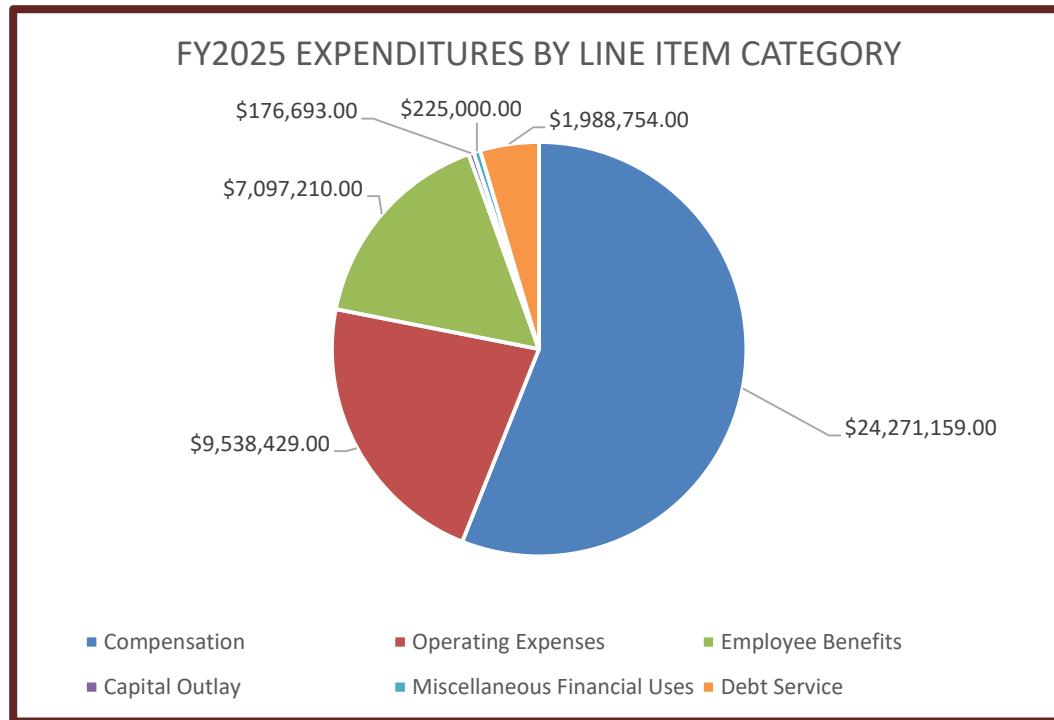


FY2025 EXPENDITURES BY DEPT CATEGORY		
GENERAL GOVERNMENT	\$7,758,470.00	17.92%
PUBLIC SAFETY	\$15,379,647.00	35.52%
PUBLIC WORKS	\$5,671,346.00	13.10%
PARKS & RECREATION	\$5,056,618.00	11.68%
NON-DEPARTMENTAL	\$9,431,164.00	21.78%
	\$43,297,245	100.00%





FY2025 EXPENDITURES BY LINE-ITEM CATEGORY		
Compensation	\$24,271,159.00	56.06%
Operating Expenses	\$9,538,429.00	22.03%
Employee Benefits	\$7,097,210.00	16.39%
Capital Outlay	\$176,693.00	0.41%
Miscellaneous Financial Uses	\$225,000.00	0.52%
Debt Service	\$1,988,754.00	4.59%
	\$43,297,245.00	100.00%



CITY OF LAUREL

ADOPTED
BUDGET/CIP
FY2025



GENERAL GOVERNMENT





OFFICE OF THE MAYOR - 210

DEPARTMENT HEAD: Keith R. Sydnor, Mayor

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** The Mayor is the Chief Executive of the City, "...with all the powers necessary to secure the enforcement of all ordinances and resolutions passed by the City Council." (City of Laurel Charter, Section 353)
- **RESPONSIBILITIES:** As the leading elected official of the City, the Mayor is empowered to approve or veto legislation, provide an annual budget for all City services, and have direct supervision of government administration for all citizens and businesses of the City.
- **PROGRAMS:** This budget provides for the activities and expenses of the Mayor's Office, and support services for the Mayor's Ad Hoc Committees. The Mayor's Summer Jobs Program is budgeted to return in FY2025.
- **STAFF:**
 - Mayor
 - City Solicitor
 - Executive Assistant to the Mayor
 - Administrative Assistant II
- **FY2025 GOALS AND INITIATIVES:** Major expenses in this budget are Salaries, Outside Services, and Dues and Subscriptions. Included in the Mayor's salary account is an adjustment to the salaries of appointed officials, to be allocated in accordance with Charter provisions.
- **COMMITTEE ASSIGNMENTS:** The Mayor and staff attend official meetings of the Mayor and City Council of Laurel and the City's Boards, Commissions, and Committees. Staff provides administrative support to the Mayor, and, in addition to attendance at meetings of the Mayor and City Council, serves on or provides representation to State or County task forces, advisory committees, and other organizations, where City participation has been requested. The Executive Assistant to the Mayor also represents the Mayor during the annual Maryland General Assembly Session in Annapolis and at meetings of the Prince George's County Council, as necessary. Additionally, the Executive Assistant to the Mayor and the Administrative Assistant II represent the Mayor at the Laurel Historical Society Board meetings.



FY2025 ADOPTED GENERAL OPERATING BUDGET AND CIP

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$170,972	\$221,366	\$195,182	\$195,182
Operating Expenses	\$300,896	\$458,787	\$453,897	\$453,897
Capital Outlay	325	0	0	0
Total:	\$472,193	\$680,153	\$649,079	\$649,079

PERSONNEL	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Full-Time	2	2	2	2
Part-Time	0	0	0	0
Total:	2	2	2	2



COMMUNITY PROMOTIONS - 270

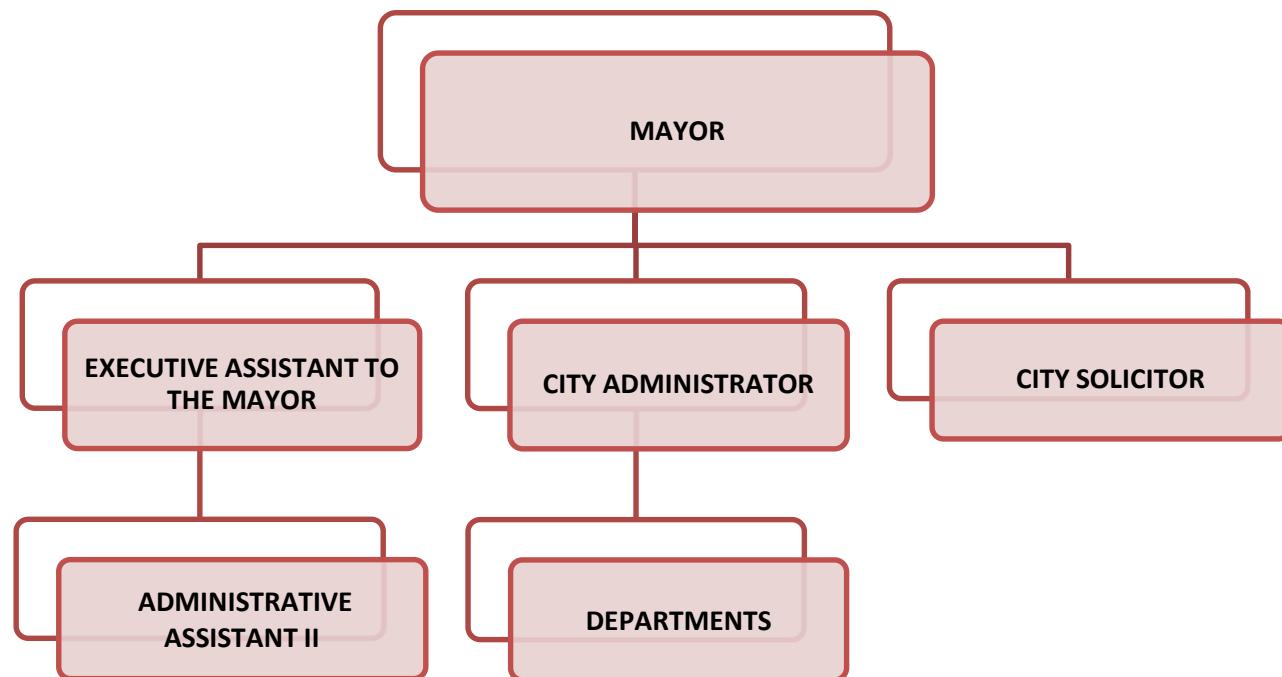
DEPARTMENT HEAD: Keith R. Sydnor, Mayor

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** The Community Promotion activity is used to promote and support community events, civic improvements, and the general welfare of the City.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$0	\$0	\$0	\$0
Operating Expenses	\$187,080	\$148,175	\$158,787	\$158,787
Capital Outlay	0	0	0	0
Total:	\$187,080	\$148,175	\$158,787	\$158,787



OFFICE OF THE MAYOR'S ORGANIZATIONAL CHART





OFFICE OF THE CITY COUNCIL - 201

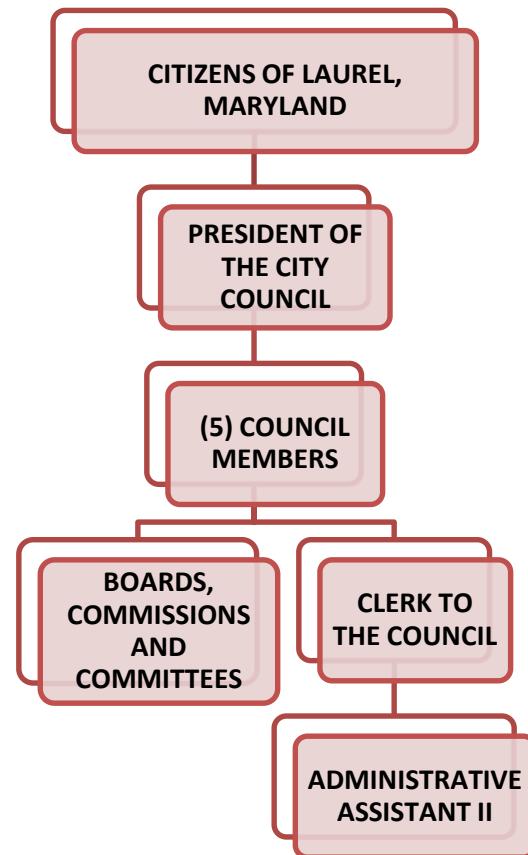
DEPARTMENT HEAD: James Kole, Council President

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** The government of the City of Laurel is vested in the Mayor and City Council.
- **RESPONSIBILITIES:** The City Council is the legislative body of the City. As elected representatives of the citizens, it considers and enacts resolutions, regulations, and ordinances for the protection of rights and privileges, peace and good government, and safety and health of all citizens. In addition to their legislative duties, members of the City Council serve as members of the City's official bodies: Planning Commission, Historic District Commission, Public Safety and Transportation Advisory Committee, City of Laurel Tree Board, Parks and Recreation Citizens Advisory Committee, Education Advisory Committee, Juneteenth Executive Planning Committee, Pride Day Celebration Planning Committee and the Environmental Affairs Committee.
- The City Council also participates in the National League of Cities, the Maryland Municipal League, the Prince George's County Municipal Association, the Laurel Board of Trade, Metropolitan Washington Council of Governments, and the Baltimore-Washington Corridor Chamber of Commerce, and is actively involved in community promotions.
- **STAFF:** The City Council has five elected members. The Office of the Clerk provides staff support to the City Council.
- **FY2025 GOALS AND INITIATIVES:** This budget provides for the activities and expenses of the City Council's Office. The major expenses in this budget are in Salaries, Dues and Subscriptions, and Outside Services

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$40,671	\$50,037	\$50,037	\$50,037
Operating Expenses	49,366	\$72,331	\$72,476	\$72,476
Capital Outlay	0	0	0	0
Total:	\$90,037	\$122,368	\$122,513	\$122,513



OFFICE OF THE CITY COUNCIL'S ORGANIZATIONAL CHART





OFFICE OF THE CLERK TO THE CITY COUNCIL - 205

DEPARTMENT HEAD: Sara A. Green, CPM, CMC

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** The Clerk to the City Council provides support to the Council and maintains and preserves all required documents in accordance with State, County and City Codes.
- **RESPONSIBILITIES:** The Clerk to the City Council is responsible for a full and accurate account of all meetings of the Mayor and City Council, various committees, and board meetings. The Clerk's Office will provide research and administrative support to the City Council when requested or assigned by the President of the City Council. The Clerk works closely with the City Solicitor and is responsible for the timely presentation of enacted legislation and for obtaining the necessary signatures when enacted. The Clerk will issue certified copies as needed and shall oversee the codification process. All meetings are scheduled in accordance with legal timetables. The Clerk shall assign all work to the Administrative Assistant, who shall answer directly to the Clerk to the City Council. The Clerk is responsible for the City of Laurel elections, regular and special, and works closely with the Office of the Prince George's County Board of Election Supervisors, as well as the City's Board of Election Supervisors. The Clerk also represents the Council and the City during the annual Maryland General Assembly Session in Annapolis and at meetings of the Prince George's County Council as necessary. The Clerk also serves as the City's official Archivist and is the custodian of records.
- **STAFF:**
 - Clerk to the City Council
 - Administrative Assistant II
- **FY2025 GOALS AND INITIATIVES:** This budget provides for the activities and expenses of the City Clerk's Office. Major expenses are in compensation.
- **COMMITTEE ASSIGNMENTS:** As representatives of the City Council, the Clerk and staff are associated with, or serve on, the following organizations:
 - Mayor and City Council of Laurel
 - Maryland Municipal League
 - Maryland Municipal Clerks Association
 - International Institute of Municipal Clerks



FY2025 ADOPTED GENERAL OPERATING BUDGET AND CIP

- Board of Election Supervisors
- Citizens Advisory Committee for Persons with Disabilities
- Environmental Affairs Committee
- Education Advisory Committee
- Juneteenth Executive Planning Committee
- Pride Day Celebration Planning Committee
- Metropolitan Washington Council of Governments
- Prince George's County Municipal Association

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$160,744	\$190,147	\$199,643	\$199,643
Operating Expenses	\$12,820	\$20,028	\$43,690	\$43,690
Capital Outlay	0	0	0	0
Total:	\$173,564	\$210,175	\$243,333	\$243,333

PERSONNEL	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Full-Time	2	2	2	2
Part-Time	0	0	0	0
Total:	2	2	2	2



REGISTRATION AND ELECTIONS - 220

DEPARTMENT HEAD: Sara A. Green, CPM, CMC

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** This budget provides for the fair and legal processes for elections of the Mayor and City Council.
- **RESPONSIBILITIES:** The City of Laurel Board of Election Supervisors administers the elections of the Mayor and City Council members, working in conjunction with the Prince George's County Board of Election Supervisors.
- **FY2025 GOALS AND INITIATIVES:** This provides for legal services for the Board of Election Supervisors to review and propose election law revisions to the Mayor and City Council prior to the next City Council election in calendar year 2025 and provides for voter outreach.

COMMITTEE ASSIGNMENTS

- Board of Election Supervisors

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	0	0	0	0
Operating Expenses	\$3,622	\$82,590	\$17,445	\$17,445
Capital Outlay	0	0	0	0
Total:	\$3,622.50	\$82,590	\$17,445	\$17,445



OFFICE OF THE CITY ADMINISTRATOR - 215

DEPARTMENT HEAD: Christian L. Pulley, CPM, City Administrator

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** The City Administrator and Deputy City Administrator are appointed by the Mayor and subject to confirmation by the City Council. The City Administrator serves as the Chief Administrative Officer of the City of Laurel Government.
- **RESPONSIBILITIES:** The City Administrator directs and coordinates the general administration of the City government to assure compliance with policies and legislation established by the Mayor and City Council. The City Administrator is responsible for advising the Mayor and City Council on the financial condition and needs of the City, and interacts with other Municipal leaders, as well as officials of the County, State and Federal governments. The City Administrator also oversees the City's emergency preparedness and safety compliance programs.
The Deputy City Administrator is responsible for the day-to-day management of the City government, preparation and submittal of an annual budget, authorizing purchases, personnel actions, insurance and risk management, as well other projects as assigned by the Mayor.
- **STAFF:**
 - City Administrator
 - Deputy City Administrator
 - Special Assistant to the City Administrator
 - Administrative Assistant II
- **ACCOMPLISHMENTS FOR FY2024:**
 - The Department completed the City's first strategic plan and has created a roadmap for creating a new mission, vision and goals in response to input from the community and city employees. The year long process helped identify the expectations of the residents and provide focus for employees wishing to be part of a premier workplace.
 - Successfully revamped the Volunteer Laurel! Program to encourage residents to donate their time and knowledge to help "Lift Up Community." The program continues to grow and has been successful in increasing the number of



volunteers for many of the City's Boards, Commissions, Committees and events, as well as noticed an increase in school-aged youth contacting the City for Community Service Hours.

- **FY2025 GOALS:**

- Implement programs and processes as identified in the new strategic plan.
- Provide Professional Staff Development and Leadership training to address workforce trends and changes.
- Continue to evaluate and restructure internal processes to eliminate redundancy and reduce costs.
- Continue to improve and increase Community participation in local government through programs and volunteerism opportunities.
-

- **COMMITTEE ASSIGNMENTS:**

- Mayor and City Council of Laurel
- City of Laurel Planning Commission
- City of Laurel Historic District Commission
- City of Laurel Board of Trustees of the City's Retirement Plans, *Ex Officio*
- City of Laurel Ethics Commission
- City of Laurel Risk Management Committee
- Local Government Insurance Trust
- Washington Metropolitan Council of Governments
 - Chief Administrator's Officers Committee
 - National Capital Region Transportation Planning Board
 - Recycling Committee
 - Climate, Energy and Environment Policy Committee
 - Metropolitan Washington Air Quality Committee
 - Chesapeake Bay & Water Resources Policy Committee
 - Regional Electric Vehicle Deployment (REVD) Working Group
 - Small Jurisdiction Recycling Committee -- Chair
- Maryland Municipal League



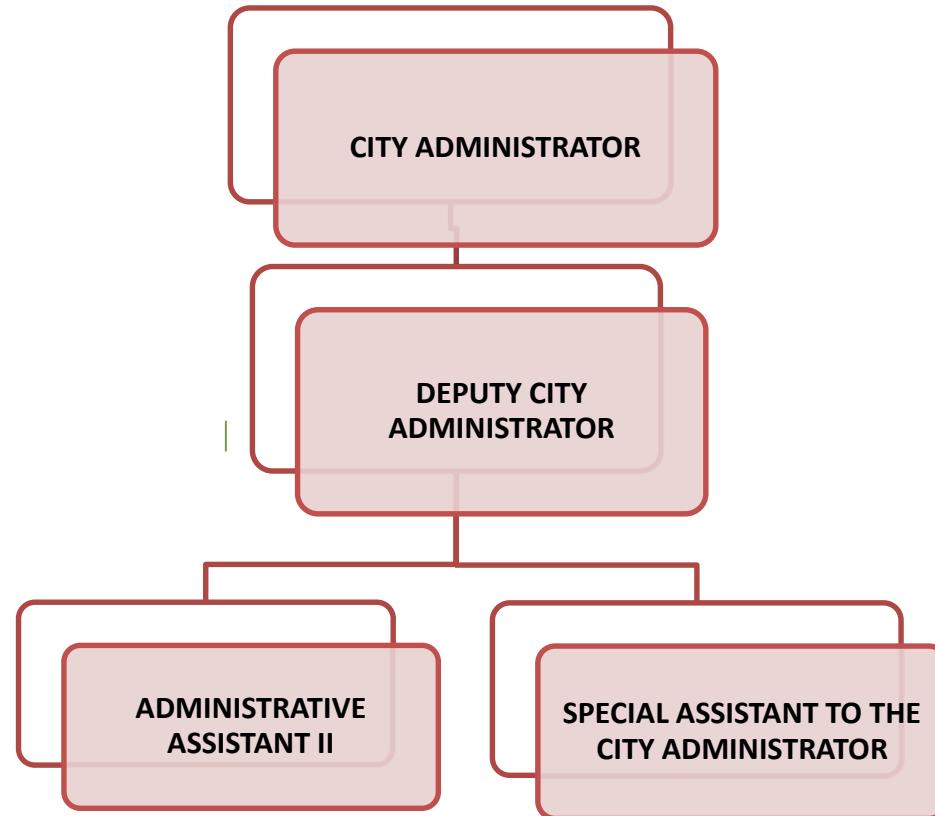
- Prince George's County Municipal Association
- Public Risk Management Association (PRIMA)
- Public Employee Safety Association (PESA)
- Laurel Park Community Committee
- Central Maryland Regional Transit Board of Directors, *Ex Officio*

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$588,550	\$637,639	\$561,688	\$561,688
Operating Expenses	\$84,361	\$121,172	\$117,580	\$117,580
Capital Outlay	\$326	0	0	0
Total:	\$673,237	\$758,811	\$679,268	\$679,268

PERSONNEL	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Full-Time	7	4	4	4
Part-Time	0	0	0	0
Total:	7	4	4	4



OFFICE OF THE CITY ADMINISTRATOR'S ORGANIZATIONAL CHART





DEPARTMENT OF BUDGET AND PERSONNEL SERVICES - 225

DEPARTMENT HEAD: S. Michele Saylor, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** The Department of Budget and Personnel Services administers all financial activities of the City government, administers all employee benefits and advises and assists the City management staff in all other personnel matters.
- **RESPONSIBILITIES:** Financial responsibilities of the Department of Budget and Personnel Services include the preparation and administration of the General Operating Budget (GOB) and Capital Improvement Program (CIP); maintenance and reconciliation of the general ledger and City bank accounts; the billing, collection, disbursement, and investment of all public funds; inventory and asset records maintenance; licensing and tax research; and all financial reporting thereof.

The Department also manages and administers all Human Resources functions including employee compensation, employee benefits, retirement and retiree benefits, performance evaluations, employee recognition, promotions, and disciplinary actions, exit processing, unemployment claims and maintenance of all related records. Additionally, this Department is responsible for all regulatory filings and reporting related to these matters.

- **PROGRAMS:**

Major areas of responsibility and/or participation are:

- Annual Operating Budget and Capital Improvement Program
- Annual Certified Audit
- Retirement Plan Administration
- Employee Payroll and Benefits Administration
- Employee Records Management
- New Hire Processing
- Manage the City's Asset and Inventory Records
- Billings and Collections
- Contract and Agreement Files



Financial Administration for:

- Fourth of July Committee
- Laurel Citizens Police Academy Alumni
- Community Redevelopment Authority
- Board of Directors – Laurel Multi-Service Center (LMSC)
- **STAFF:**
 - Director
 - Deputy Director
 - Risk Management Officer
 - Human Resources Officer
 - Accounting Specialist II - Revenue Coordinator
 - Administrative Assistant I
 - Accounting Specialist I – Payroll Specialist
 - Fiscal Specialist II (2)
 - Accounts Payable
 - Budget and Inventory
 - Fiscal Specialist I
 - Administrative Specialist (Part-time)
 - Auxiliary Clerical
- **FY2024 PERFORMANCE:** In FY2024, the Department worked on setting up an orientation program for new employees to the City. The Mayor's Summer Job Program also returned after being suspended during COVID. Training of employees to use the ESS module in the software program for entering time and tracking leave balances. Continued training employees in the software package on entering their department requests for purchase orders. Due to the passage of Ordinance 2003, BAPS processed an additional ninety-nine Elderly and Veteran tax credit applications.
- **FY2025 GOALS AND INITIATIVES:** During FY2025, the Department of Budget and Personnel Services will continue to complete its comprehensive update of the Department procedures manual, which will include testing. The review and revision of Human Resources policies, procedures, and position descriptions will also continue. In FY2025 the change from timeclocks to Execu-Time will be used for employees that clock their time for payroll. This will be a platform to our current payroll software.



- **COMMITTEE ASSIGNMENTS:**

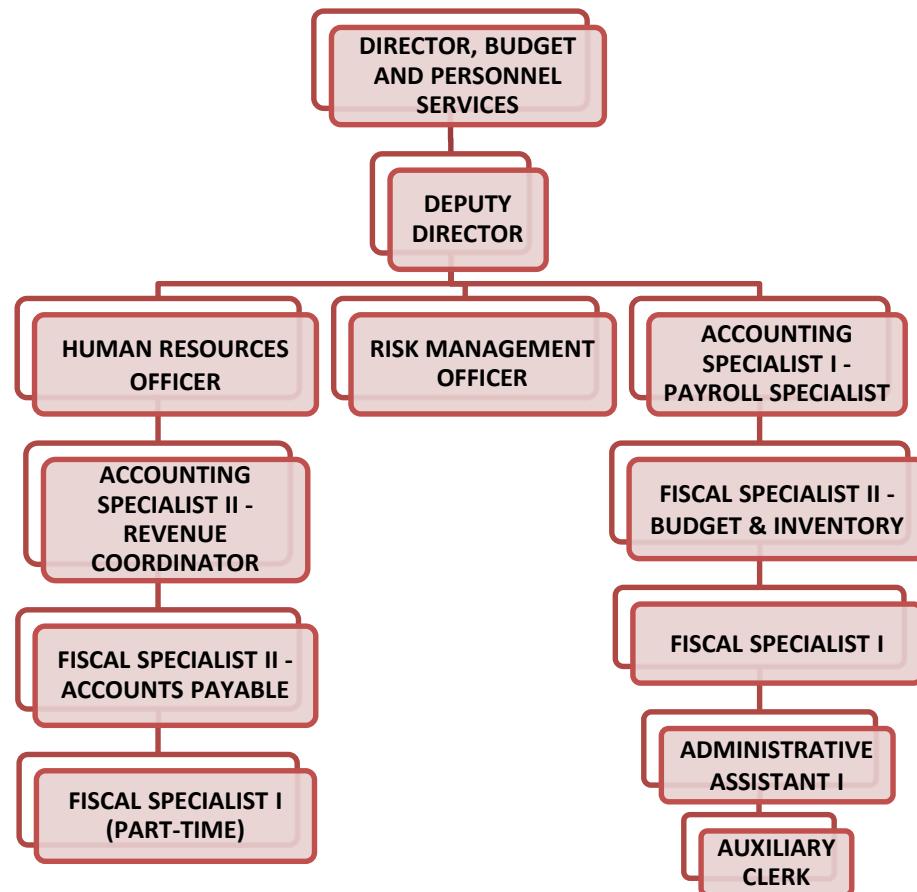
- Board of Trustees
- Risk Management/Safety Committee

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$839,192	\$888,233	\$987,964	\$987,964
Operating Expenses	\$212,332	\$233,917	\$242,214	\$242,214
Capital Outlay	\$595	0	\$225	\$225
Total:	\$1,052,119	\$1,122,150	\$1,230,403	\$1,230,403

PERSONNEL	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Full-Time	9	10	10	10
Part-Time	1	1	1	1
Total:	10	11	11	11



DEPARTMENT OF BUDGET AND PERSONNEL SERVICES' ORGANIZATIONAL CHART





DEPARTMENT OF COMMUNICATIONS - 235

DEPARTMENT HEAD: Natalie Williams, Director

- **FISCAL YEAR: July 1, 2024 – June 30, 2025**
- **PURPOSE:** The primary function of the Department of Communications is to provide useful information to residents, businesses, and employees within the city limits of Laurel, and the greater Laurel area. The Communications Director develops, prepares, and coordinates the release of official news advisories and disseminates news on the City's public access television station, known as Laurel TV, its companion website LaurelTV.org, the City's website – www.cityoflaurel.org, the mobile MyLaurel MD app, and through a vigorous outreach on social media sites. The Department works closely with other Departments in the City to spread news about the Mayor's Government to the People program and other activities that allow people to live, work, and enjoy the City of Laurel.
- **RESPONSIBILITIES:** The responsibilities of the Department of Communications include staffing the Front Desk and Passport Office, and providing information for residents, businesses, and employees about City of Laurel programs, projects, and services using various platforms that include social media, press releases, and the City's website. The Department also has a responsibility to allow the community to share stories about their neighbourhoods, schools, and places of employment on the public access channel, known as Laurel TV
- **STAFF:**
 - Communications Director
 - Deputy Director of Communications
 - Technical Production Manager
 - Social Media Specialist
 - Front Desk Coordinator
 - Passport Agent (Full-time)
- Passport Agents (4 additional within the Department)
 - Administrative Assistant (Part-time)
 - Production Assistants (7 auxiliary)
- **FY2024 PERFORMANCE:** The Department of Communications successfully broadcasted the Fourth of July Fireworks for the first time on Laurel TV as well as the Fourth of July parade on the City's Facebook page. Laurel TV Podcast City Studios aired podcasts ranging in topics from the UM Laurel Medical Center, local events, and anime, during the first year of operations. We continue to manage the virtual platforms, broadcasting more than 70 government meetings on Laurel TV, and providing a live stream simultaneously. The Laurel TV studio increased



operations with the addition of new programs like “Beyond Me, The Show”, “All-In Football” along with the return of programs like “Around Town with the Laurel Board of Trade” and “Curtain Call” with the Laurel Mill Playhouse. Laurel TV has doubled its TV memberships leading to the highest revenue year to date for the tv station. “Meet the Author” and “Council Connections” also resumed taping with a revamped look and new host. Laurel TV auxiliary reporters produced more than 100 individual stories on local people and events, some in both English and Spanish. We’re have also found success with our new Instagram reels posting to promote City events like the first ever Restaurant Week. In addition, Communications will have four passport agents within the Department to handle the reinstated policy to accept walk-ins when an agent is available while maintaining service for customers with appointments.

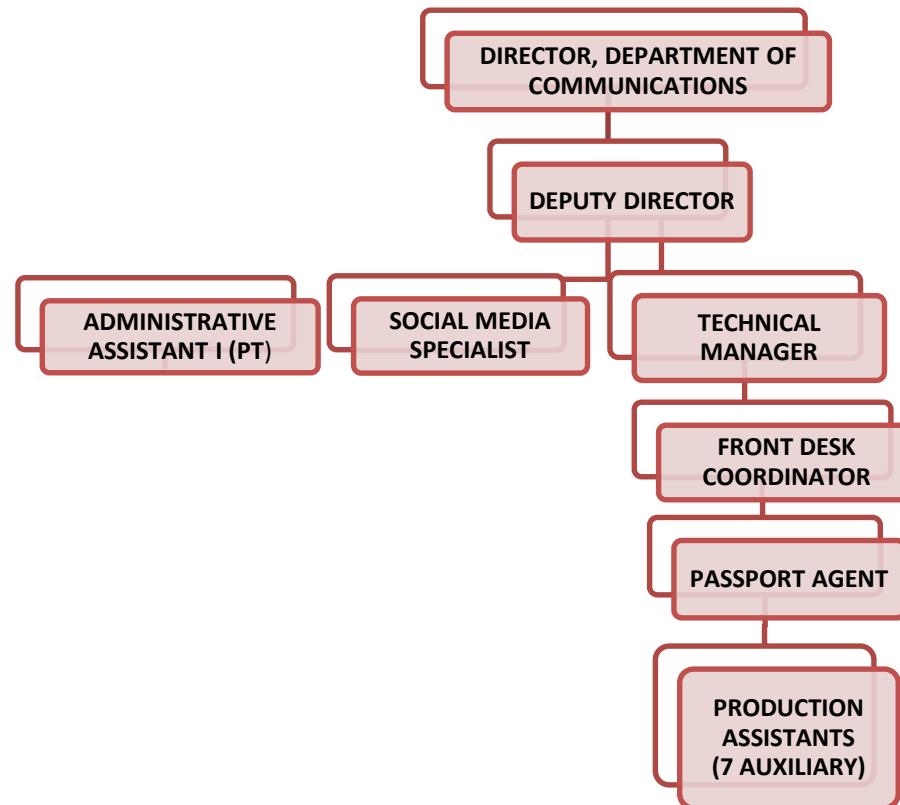
FY2025 GOALS AND INITIATIVES: Our primary goal in FY2025 is to complete the renovation of the Council Chambers and Meeting Room 4 to enhance capabilities to keep pace with advancing technology.

- The public would be invited to use it as part of our effort to become a full-fledged community media center.
- Another goal is to use the newly-leased mobile LIVE cameras to broadcast a wider variety of City events.
- A key goal is to attract more local content creators who can start producing their programs on Laurel TV and the Laurel TV Podcast City Studio channel.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$513,517	\$577,698	\$584,937	\$584,937
Operating Expenses	\$77,167	\$119,695	\$102,367	\$102,367
Capital Outlay	\$976	0	\$14,000	\$14,000
Total:	\$591,660	\$697,393	\$701,304	\$701,304
PERSONNEL	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Full-Time	5	6	6	6
Part-Time	1	1	1	1
Auxiliary	6	7	7	7
Total:	12	14	14	14



DEPARTMENT OF COMMUNICATIONS' ORGANIZATIONAL CHART





DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT - 240

DEPARTMENT HEAD: Monta Burrough, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** The Department of Economic and Community Development consists of two program areas – zoning/planning and economic development. Professional planners, along with economic development and administrative staff, provide services to the public, the Mayor and City Council, the Planning Commission, the Board of Appeals, the Historic District Commission, the Community Redevelopment Authority, and other committees. The City of Laurel is the only jurisdiction in Prince George's County that has planning and zoning authority.
- **RESPONSIBILITIES:**
 - Administration of the Unified Land Development Code, including written and oral explanations and interpretations.
 - Preparation of staff recommendations on zoning map and text amendments, variances, revitalization overlays and special exceptions, site and landscape plans, subdivision plans, and annexation analysis.
 - Review of County, State, and Federal legislation pertaining to planning and zoning.
 - Intergovernmental comments and review of projects of the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Washington Suburban Sanitary Commission, the Washington Metropolitan Area Transportation Authority, the Maryland Department of State Planning, the National Capital Planning Commission, the Maryland State Highway Administration, and the U.S. Census Bureau.
 - Review and coordination with Prince George's County MNCPPC regarding land use, zoning applications and the Sub-Region I Master Plan.
 - Coordination with adjoining jurisdictions regarding transportation issues, including coordination for existing and proposed bus and rail systems in the Laurel area.
 - Zoning review of the following permits: building (new construction and renovation) for residential and commercial, use and occupancy, fence, deck, and sign.
 - Review of Certificate of Approvals and Tax Credits for properties located within the Historic District.
 - Participation in the Public Affairs Group of the Baltimore-Washington Corridor Chamber of Commerce.
 - Administer the City of Laurel Arts and Entertainment Program within the Arts and Entertainment District, which includes exemptions for Admissions and Amusement Taxes and Real Property Tax Credits.
 - Responsible for implementation of the Main Street area revitalization plan for the Main Street Maryland Program.



- **FY2024 PERFORMANCE:** In the past fiscal year, planning and zoning has approved over 600 building permits, use and occupancy and other permits. In addition to various standard-zoning reviews, the department prepared a planning commission annual report, staff reports on 29 zoning applications. Reviews and reports were completed on, nine (9) Special Exceptions, three (3) Forest Conservation, eight (8) Amended Site and Landscape Plans, two (2) Detailed MXT Site Plans, one (1) Map Amendment, one (1) Neo Traditional Overlay, one (1) Plat of Consolidation, two (2) Preliminary Subdivisions, one (1) Concept MXT Site Plan, one (1) appeal, and one (1) Final Record Plat. There were three (3) Text Amendment Applications. Staff also fulfilled seven (7) zoning verification letter requests. During this period, approximately 158 Certificates of Approval were reviewed and presented to the Historic District Commission for action; as well as five (5) tax credit application was processed. There were 27 Economic Development grants were issued including, one (1) Main Street Relocation Grant, two (2) Main Street Façade Grants, seven (7) Business Façade Grants, seven (7) Legacy Business Grants, and ten (10) Smart Move Grants.
- **PROGRAMS:** In addition to its normal responsibilities, the Planning and Zoning program participates in several ongoing efforts. These include:
 - The Annual Capital Improvement Program.
 - Development of new procedures for site and landscape plans and forest conservation plan review.
 - Review and updating of forms for zoning applications.
 - Updating of the official City of Laurel Zoning Map.
 - Preparation of an updated population estimate.
 - Impact analysis for annexation proposals, including zoning recommendations.
 - Review and development of amendments for the revision and continued codification of the Unified Land Development Code.
 - Main Street Economic Development Grant Program.
 - ARPA Business Grant Programs.
- **STAFF:** The staff of the Department includes:
 - Director
 - Deputy Director
 - Economic Development Coordinator
 - Planner I
 - Planner II
 - Senior Administrative Assistant
 - Administrative Assistant I
 - Sustainability Manager



- **FY2025 GOALS AND INITIATIVES:** The Department of Economic and Community Development will continue to focus on revitalization and development projects, such as, Westside commercial/residential development, Corridor Center mixed-use development, Patuxent Greens redevelopment project, Andersons Green Townhouse community, and other proposed developments. The Department will continue economic development efforts with business recruitment and retention, promoting Main Street and Commercial Corridor incentive programs, working with the Main Street committee to beautify the Main Street area, as well as hosting economic development events for business owners throughout the course of the year. The Department will also work with the Community Redevelopment Authority (CRA) on the redevelopment of the Main Street and U.S. Route 1 corridor. The Department will also continue work on the 2026 Master Plan.
- **COMMITTEE AND BOARD ASSIGNMENTS:**
 - Mayor and City Council of Laurel
 - City of Laurel Planning Commission
 - City of Laurel Board of Appeals
 - City of Laurel Historic District Commission
 - City of Laurel Main Street Committee
 - City of Laurel Capital Improvement Program
 - Maryland-National Capital Park and Planning Commission (M-PPC)
 - Patuxent River Commission (PRC)
 - Patuxent River Watershed Advisory Committee
 - Maryland State Office of Planning (MDP)
 - National Capital Planning Commission (NCPC)
 - Baltimore Washington Corridor Chamber of Commerce (Public Affairs Group) (PAG)
 - Washington Council of Governments (WCOG) Planning Directors and Region Forward Committees
 - Fort Meade Community Covenant Council
 - Regional Transportation Authority (RTA)
 - Center for Mobility Equity (CME)
 - Community Redevelopment Authority (CRA)
 - Laurel Arts Council
 - Prince George's County Census Municipality Subcommittee
- **PROFESSIONAL MEMBERSHIPS**
 - American Planning Association (APA)



FY2025 ADOPTED GENERAL OPERATING BUDGET AND CIP

- International City/County Management Association (ICMA)
- Main Street America

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$490,717	\$571,353	\$718,873	\$718,873
Operating Expenses	\$58,979	\$153,464	\$314,070	\$314,070
Capital Outlay	0	0	0	0
Total:	\$549,696	\$724,817	\$1,032,943	\$1,032,943

PERSONNEL	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Full-time	6	7	8	8
Part-time	1	0	0	0
Total:	7	7	8	8



DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT - SUSTAINABILITY DIVISION - 244

DEPARTMENT HEAD: Monta Burrough, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** The Sustainability Division is responsible for the effective management of City-wide sustainability actions. This Division helps lead the City's sustainability programs and strategically develops, plans, and implements City and community-wide initiatives that support City's goals and objectives for a healthy environment, excellent quality of life, and continued economic vitality, consistent with the City's Sustainability Plan. The Sustainability Division is a new division and was created from the Environmental Programs, once housed within the Office of the City Administrator.
- ◆ **RESPONSIBILITIES:** Updates and creates ordinances and policies that support the City's overall vision for the City's long-term sustainability goals. Plans, develops, implements, and manages City sustainability programs, projects and initiatives that emphasize the appropriate use of environmental resources, with a focus on sustaining resources for future generations. Coordinates Departmental management and monitoring of environmental/sustainable initiative and programs. Coordinates the City's participation in Sustainable Maryland Program, DHCD Sustainable Communities, Maryland Green Registry, Bee City USA and maintenance of certifications. Collaborates with the City of Laurel government and local, state and federal governments to develop resources and partnerships for sustainability programs.
- **STAFF:**
 - Sustainability Manager
 - Sustainability Programs Assistant - Auxiliary
- **FY2024 PERFORMANCE:** Following are a few of the accomplishments of the Environmental Programs:



Departmental Accomplishments:

- Prepared and presented legislation (Ordinance No. 2010) – establishing the requirements for all residents to divert organic waste from the landfill beginning in 2025.
- Prepared and presented legislation (Ordinance No. 2008) – updating Ordinance No. 1977, which established the removal of plastic bags at point-of-sale in all business, and updated the definition of a reuseable bag, established a fee (retained by the business) for paper bags and determined an effective date and penalties for non-compliance. Prepared outreach materials for businesses and residents.
- Kicked off Phase II of the City's Sustainability Plan – this includes working with MWCOG consultants and Governance Alive to facilitate resident formed focus groups.
- Worked extensively with the Department of Economic and Community Development to revitalize the Farmers' Market on Main Street, including working with the FDA to allow the City to accept SNAP benefits at the Market. Created a vibrant, successful market season.
- Completed overseeing the installation of Blink EV charging stations for public use at the 312 Main Street parking lot, the Robert J. DiPietro Community Center and the Joseph R. Robison Laurel Municipal Center. Have begun moving forward with the "behind" the gate infrastructure to support the City's electric fleet. First priority is the Joseph R. Robison Laurel Municipal Center.

FY2025 GOALS:

- Complete City's first Sustainability Plan to support the City's commitment to the long-term health and vitality of residents and businesses. Enhance community engagement and solicit feedback on City-wide programs to include the curbside food waste collection (organic composting).
- Integrate the Sustainability Plan into the City's Master Plan.
- Finalize the City's Green Procurement Policy.
- Work with Parks and Recreation to establish a path to add solar panels to City facilities.
- Continue to nurture and expand the now weekly Farmers' Market and work with the Economic Development Coordinator to create a welcoming meeting place at the Quill Lot.
- Create a Green Living dashboard to measure the successes of residents and City operations.
- Create engaging educational materials explaining the benefits of diversion of food waste from the landfill.



- Continue to develop and implement the City's EV charging station infrastructure for both residential and municipal usage and coordinate with City Departments to transition to hybrid and electric vehicles. The next phase will also include charging stations in multi-family communities.
- Continue to create, design and enhance the Curbside Composting Program to include multi-family communities.
- **COMMITTEE ASSIGNMENTS:**
 - Maryland Recyclers Network (MRN) – Board of Directors – Vice President
 - MRN Legislative Affairs Committee -- Vice Chair
 - Environmental Affairs Committee -- Advisory position
 - Metropolitan Washington Council of Governments:
 - Recycling Committee
 - Small Jurisdiction Recycling Committee Chair
 - Regional Electric Vehicle Deployment Working Group
 - Chesapeake Bay & Water Resources Policy Committee
 - Climate Energy & Environment Policy Committee
 - Recycling Markets and Material Subcommittee
 - Metropolitan Washington Air Quality Committee
 - Solid Waste Association of America (SWANA)
 - Sustainable Maryland initiative of the Environmental Finance Center at the University of Maryland
 - Climate Mayors
 - US Conference of Mayors
 - National League of Cities
 - Greater Washington Region Clean Cities Coalition
 - Nation's Capital Sustainability Circle
 - U.S. Composting Council



DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT'S ORGANIZATIONAL CHART





DEPARTMENT OF INFORMATION TECHNOLOGY - 250

DEPARTMENT HEAD: James Cornwell-Shiel, Chief Information Officer

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** The Department of Information Technology provides infrastructure and support to other City Departments to support their efforts. To this end, the Department provides guidance, implementation services, maintenance, and support for the City's computer network, cloud assets, telecommunications, radio communications, cybersecurity, Geographic Information System (GIS), and related information systems.
- **RESPONSIBILITIES:** Evaluation and installation of all hardware and software systems; investigation and planning of future hardware and software applications; daily operation and maintenance of the network and computer systems; management of consultant and hardware/software maintenance contracts; coordination of computer training; management of City-wide telecommunications systems, including land lines, wireless, and the city-wide public safety and business radio systems. Development and operation of the City's website, Intranet, and our Social Media connections. Management of the City's Geographic Information System, which includes all our Municipal layers, police dispatch mapping, along with the creation of printed maps.
- **STAFF:**
 - Chief Information Officer
 - Assistant Director
 - Senior Systems Engineer
 - GIS Analyst
 - Systems Technician
 - Cybersecurity Analyst
 - Support Manager
 - Support Specialist (2)
 - Administrative Assistant
 - Auxiliary IT Project Specialist
 - Volunteer IT Applications Consultant
- **FY2024 ACCOMPLISHMENTS:**



- Implemented technology buildout at the Laurel Multiservice Center
- Expanded City phone system to all City facilities.
- Improved security camera and access control system coverage at City facilities.
- Launched a new web site and mobile app for improved communication.
- Established a City staff technology training program.
- Deployed a new municipal radio communications system.
- **FY2025 GOALS:**
 - Facilitate improved resident communications for all City Departments by:
 - Reviewing and improving the City web site, mobile app, and related notification systems.
 - Implementing multilingual translation systems for text and phone communications.
 - Enhance the City's security posture through:
 - Expanding staff security and application training programs.
 - Refining security implementations.
 - Enhancing recovery procedures.
 - Expand IT service coverage to additional facilities, including:
 - Completing the technology buildout at the Multiservice Center.
 - Expanding interfacility network connectivity and resiliency.
 - Upgrading Wi-Fi and security coverage at parks and buildings.
 - Improve City services through the responsible integration of emerging technologies such as AI.
 - Pilot an IT Apprenticeship program for local students.
- **COMMITTEE ASSIGNMENTS:**
 - Mayor and City Council
 - Emergency Services Commission
 - Comcast Franchise Negotiating Team
 - Verizon Franchise Negotiating Team
 - Council of Governments Chief Information Officers
 - Council of Governments Chief Information Security Officers
 - Council of Governments Cybersecurity Regional Programmatic Working Group



FY2025 ADOPTED GENERAL OPERATING BUDGET AND CIP

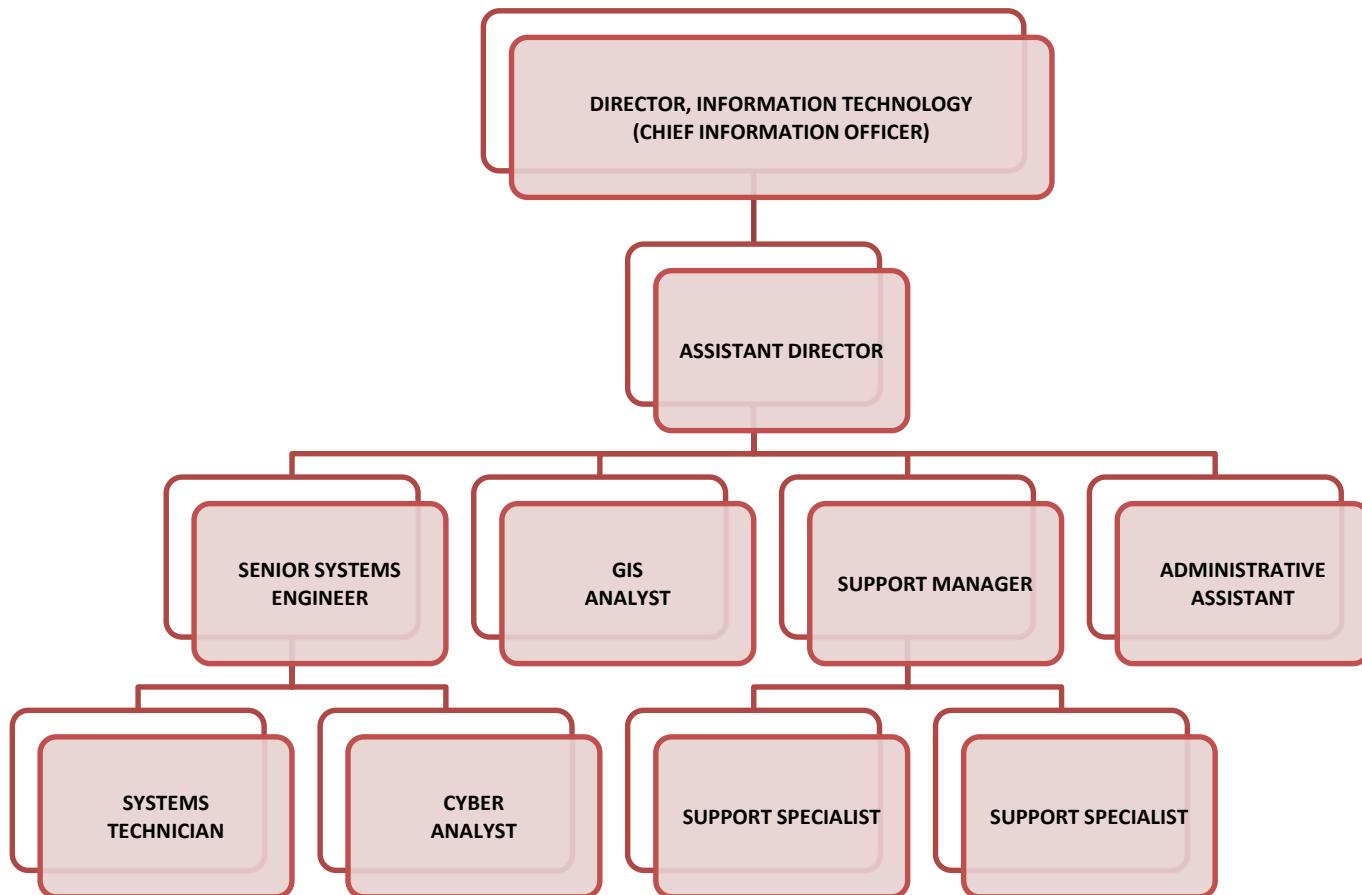
- Prince George's County INET Executive Committee
- Prince George's County INET Technical Committee

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$827,267	\$961,429	\$990,918	\$990,918
Operating Expenses	\$1,195,373	\$1,598,220	\$1,806,589	\$1,806,589
Capital Outlay	\$36,105	\$63,956	\$63,356	\$63,356
Total:	\$2,058,746	\$2,623,605	\$2,860,863	\$2,860,863

PERSONNEL	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Full-Time	9	10	10	10
Auxiliary	0	1	0	0
Volunteer	1	1	2	2
Total:	10	10	12	12



DEPARTMENT OF INFORMATION AND TECHNOLOGY'S ORGANIZATIONAL CHART



CITY OF LAUREL ADOPTED BUDGET/CIP FY2025



PUBLIC SAFETY





CITY OF LAUREL FY2025 OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM

COMMUNITY RESOURCES AND EMERGENCY MANAGEMENT

The City of Laurel's Department of Community Resources and Emergency Management (CREM) works diligently to build a safer and stronger future by providing support activities and services to help Laurel withstand the impacts of unexpected circumstances. By bringing together Emergency Management, Laurel Helping Hands, and the Laurel Multiservice Center, this Department is able to meet both the mental and physical needs of individuals within the community, all while strengthening and engaging the whole community to mitigate, prepare for, respond to, and recover from disaster situations.

Personal, family, and community crises typically come with little to no warning, and result in a variety of short and long-term impacts. By combining mental health assistance, human services, and emergency management, this Department aims to provide the community with the resources it needs to not only endure during crisis, but to become more resilient, strengthening the community for future impacts. It is our mission to build a resilient Laurel, both mentally and physically, to enhance quality of life and limit disruptions to daily activities during isolated or community-wide disasters.





COMMUNITY RESOURCES AND EMERGENCY MANAGEMENT – EMERGENCY MANAGEMENT – 325

DEPARTMENT HEAD: Christina L. Cornwell, Director/Emergency Manager

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To coordinate and collaborate with public and private sector partners to plan for, respond to, and recover from emergencies and disasters.
- **RESPONSIBILITIES:** The Director/Emergency Manager of Emergency Management, with the approval of the City Administrator directs and coordinates the emergency preparedness, response, recovery, mitigation activities, functions for City government, and manages and coordinates the resources of the City during an event/emergency to assure compliance with policies and legislation established by the Mayor and City Council.
- **STAFF:**
 - Emergency Manager
- **FY2024 ACCOMPLISHMENTS:**
 - Coordinated with Prince George's County Office of Homeland Security/Public Safety Communications to update the Prince George's County and City of Laurel Hazard Mitigation Plan.
 - Managed the American Rescue Plan Act (ARPA) funding to include projects such as rental/food/utility assistance, business improvements, recruitment, and retention, emergency preparedness kits, HOA playground enhancements, trash capture technology, etc.
 - Developed and executed over 20 trainings and 10 exercises on emergency operations center, continuity of operations, CPR/AED, and City facility emergency operations.
 - Coordination of hazard mitigation projects within the City.
 - Recertified for FEMA's Community Rating System (CRS) Program.
 - Updated the Van Dusen Road Dam Emergency Action Plan (EAP).



- **FY2025 GOALS:**

- Continue efforts to develop and execute training and exercises on emergency operations center, continuity of operations, CPR/AED, and City facility emergency operations.
- Maintain of 100% participation in the Federally required NIMS ICS training standards for all City employees.
- Annual recertification for FEMA's NFIP Community Rating System (CRS) Program.
- Annual update Van Dusen Road Dam Emergency Action Plan (EAP), required by the Maryland Department of Environment.
- Develop and implement emergency response plans such as damage assessment and sheltering.

- **COMMITTEE ASSIGNMENTS:**

- Metropolitan Washington Council of Governments (COG) Emergency Managers Committee
- City of Laurel Emergency Services Committee
- City of Laurel Community Emergency Response Team

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$111,341	\$194,963	\$230,585	\$230,585
Operating Expenses	\$343,252	\$515,149	\$488,267	\$488,267
Capital Outlay	\$2,261	\$10,477	\$9,600	\$9,600
Total:	\$456,854	\$720,589	\$728,452	\$728,452



COMMUNITY RESOURCES AND EMERGENCY MANAGEMENT – MULTISERVICE CENTER PROGRAMS – 326

DEPARTMENT HEAD: Christina L. Cornwell, Director/Emergency Manager

- **FISCAL YEAR:** July 1, 2024- June 30, 2025
- **PURPOSE:** Enhance wellness and reduce homelessness through the provision of resources and the promotion of independent living.
- **RESPONSIBILITIES:** To encourage stability and self-sufficiency amongst vulnerable populations through the provision of human services, in partnership with local non-profit, private, and community organizations. It is the goal of the Laurel Multiservice Center (LMSC) to provide a variety of resources in one location, strengthening partnerships and limiting transportation barriers.
- **STAFF:**
 - Director - Laurel Multiservice Center
 - Facility Manager
 - Assistant Facility Manager
 - Building Supervisor (Auxiliary)
 - Center Attendant (Auxiliary)
- **FY2024 PERFORMANCE:** Following the City's purchase of 204 Fort Meade Road in 2020, extensive coordination has continued between the City and its contractors to complete the engineering and architectural designs for the Laurel Multiservice Center renovation. The construction of the LMSC was split into Phase I and Phase II. The First Phase of construction includes the conversion of the existing gymnasium, two multipurpose rooms, and multiple storage rooms for equipment and emergency supplies. The entire roof of the building will be replaced under this phase, as well as installation of a new HVAC and sprinkler system. After soliciting bids, Keller Brothers, Inc. was selected, and construction began December 2022.



The Second Phase of construction will focus on the resource center and short-term housing sections, which will include facilities such as a community room, medical suite, kitchen area, counselling rooms, and more. After soliciting bids, Keller Brothers, Inc. was selected in February 2023 and construction began in March 2023.

In September 2022, the City of Laurel hired the Director for the Center, who will oversee the development of protocols, policies, and operational procedures. Additionally, the founding members of the Board of Directors were appointed by Mayor Craig A. Moe in November 2022. The Articles of Incorporation were approved by the State of Maryland for the City of Laurel Multiservice Center, Inc.

- **FY2025 GOALS AND INITIATIVES:**

- Continue working with KCI Technologies, Inc., ARIUM AE, and Keller Brothers to successfully complete facility construction.
- Hire and train personnel for the following positions: Facility Manager, Assistant Facility Manager, Building Supervisor (Auxiliary), Center Attendant (Auxiliary)
- Continue working with the Center's Board of Directors to finalize policies and procedures prior to the construction end date.
- Building partnerships within the community to enhance services offered at the LMSC.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	0	\$161,397	\$395,367	\$395,367
Operating Expenses	0	\$111,635	\$68,050	\$68,050
Capital Outlay	0	0	0	0
Total:	0	\$273,032	\$463,417	\$463,417



COMMUNITY RESOURCES AND EMERGENCY MANAGEMENT – YOUTH SERVICES BUREAU (HELPING HANDS) – 530

DEPARTMENT HEAD: Christina L. Cornwell, Director/Emergency Manager

- **FISCAL YEAR:** July 1, 2024- June 30, 2025
- **PURPOSE:** To strengthen families and help the community to thrive, by equipping each individual child, adult, and family with the skills they require to meet their developmental needs and their family goals, so that every resident can maximize their potential at home and in the community.
- **RESPONSIBILITIES:** To provide individual and family counselling, crisis intervention, psychoeducational groups, substance use screening and treatment referral, and other information and referral services to residents in the City of Laurel and Prince George's County at large. Services are offered in the office, virtually, and within the community.

STAFF:

- Clinical Director
- Clinical Counselors (Full-time) - at least two needed, one currently
- Clinical Counselor (Auxiliary) - at least one needed, none currently
- Receptionist (Full-time)
- College Student Interns

- **FY2024 PERFORMANCE:** Laurel Helping Hands Youth Service Bureau provides individual, family and group counselling, crisis intervention and alcohol and other drug (AOD) assessment and referral services. Services are available to residents of Prince George's County and County non-residents who pay for services through private insurance.

Laurel Helping Hands continues to provide services on-site, virtually and within the community. They continue to nurture relationships with area schools and other community organizations as they work on building recognition within the community. Counselors have made presentations on mental issues, participated in school meetings, and manned vendor tables at community events, etc.



The agency saw an increase in the number of clients served, especially Spanish-speaking clients due to the addition of a full-time Hispanic counsellor. Unfortunately, the agency's Spanish-speaking counsellors are both departing. Funding from Prince George's County Department of Family Services, makes it possible for the agency to serve county residents who live outside the City of Laurel.

FY2025 GOALS AND INITIATIVES: Replacing the Spanish-speaking Counselors will be critical to the agency being able to support residents as the demographics of the City and the County changes. The agency will continue to work on strengthening its role in the community through its participation in community events and engagement with other organizations and agencies in the community. The agency hopes to engage in more mental health education in FY2025.

PROGRAM PARTICIPATION FY2022

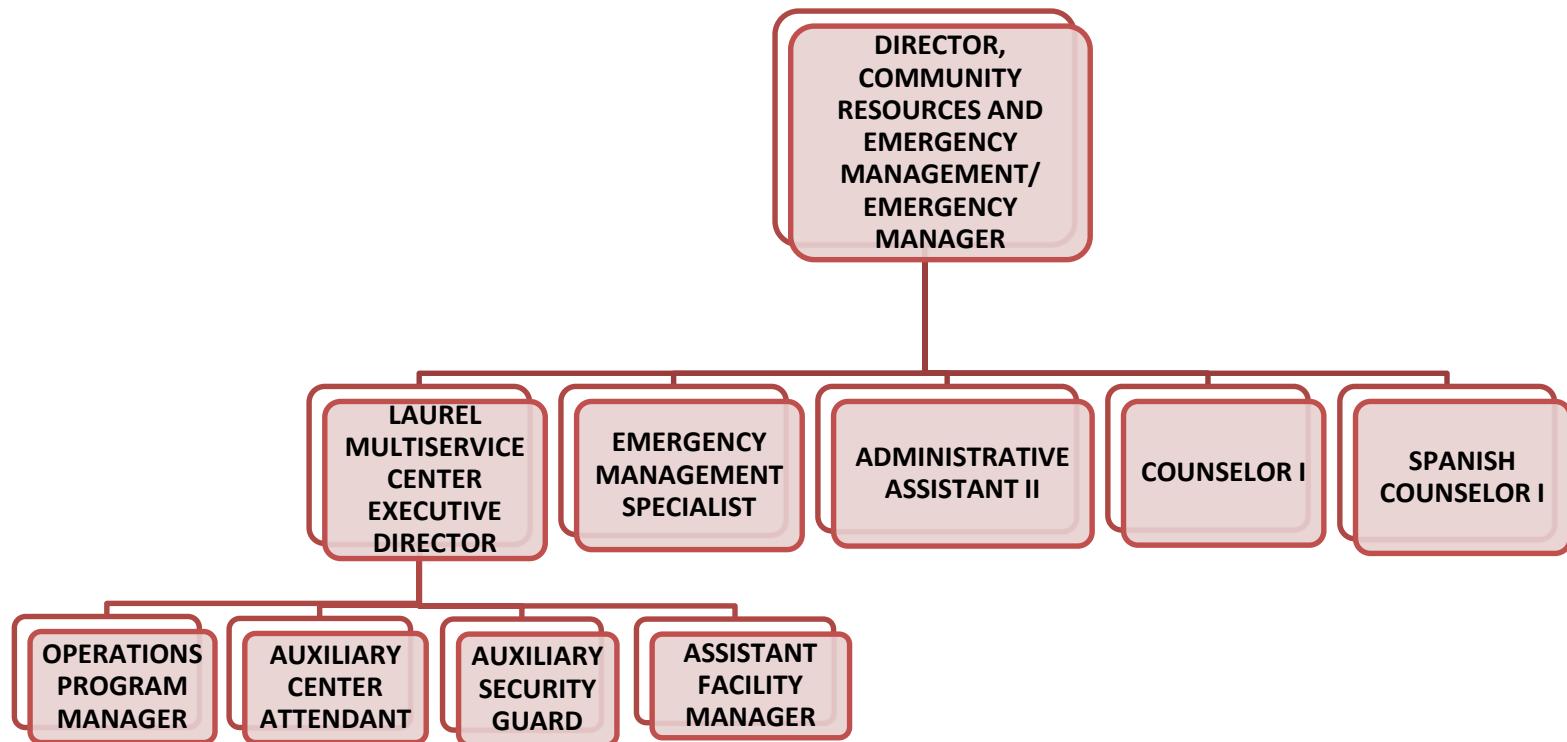
PROGRAM	DESCRIPTION OF PROGRAMS	NUMBER OF PARTICIPANTS
Service Requests	Requests made by individuals for any service from Laurel Helping Hands	149
<u>Counseling</u>	<u>Individual and Family Counseling Services</u>	
Adults	Individual Counseling Only	34
Youth	Includes Individual and Family Counseling	60
<u>Groups</u>	<u>Psychoeducational and Counseling Groups</u>	
Suicide		4
Other		10
PGCPS Safe and Drug Free Schools Referrals	Substance Abuse Assessments	15
<u>Crisis Intervention</u>	<u>Crisis Services Provided to Adults and Youth</u>	
Suicide		4
Other		10
Information and Referral	Provided In-Office and At Community Events	<200
Other	Participation in Community Mental Health Education e.g., Community events, School meetings, Presentations. Recurring meetings not counted individually.	7



EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$280,200	\$321,079	\$235,797	\$235,797
Operating Expenses	\$16,129	\$20,260	\$21,199	\$21,199
Capital Outlay	\$49	0	0	0
Total:	\$296,378	\$341,339	\$256,996	\$256,996



COMMUNITY RESOURCES AND EMERGENCY MANAGEMENT'S ORGANIZATIONAL CHART





LAUREL POLICE DEPARTMENT - 301

DEPARTMENT HEAD: Russell E. Hamill, III – Chief of Police

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** The purpose of the Police Department is to contribute to a high quality of life by maintaining a peaceful and safe community for all residents, visitors, and those who work within Laurel.
- **RESPONSIBILITIES:** As the primary law enforcement agency in the City of Laurel, the responsibilities of the Laurel Police Department are to protect the lives and property of the communities in Laurel, to reduce the opportunity for individuals to commit criminal acts, and to investigate and apprehend persons suspected of criminal acts efficiently and effectively. The Laurel Police Department will work in partnership with all Federal, State, and local law enforcement agencies in meeting public safety challenges affecting our community and in maintaining public safety, tranquillity, and freedom. We will continue to work with our community to maintain a liveable city.
- **PROGRAMS:**

DRUG ABUSE RESISTANCE EDUCATION /PROGRAM (D.A.R.E.): The Laurel Police Department assigns uniformed police officers to teach students in local elementary schools on how to resist pressure to use drugs and alcohol. Enhanced decision-making skills, peer pressure resistance, building self-esteem and proper attitude development are highlights of the fifteen (15) lesson D.A.R.E. program. Each year hundreds of students successfully complete and graduate from the D.A.R.E. program taught by Laurel Police Officers.

RIDE-ALONG PROGRAM: The Laurel Police Department's Ride-Along Program provides opportunities for people to ride with a Laurel Police Officer during their tour of duty. The program fosters a better working relationship between residents and police.

EDUCATIONAL PROGRAMS: The Laurel Police Department presents many educational programs focusing on crime prevention, bicycle safety, drug abuse, child safety, residential and business security.

COMMUNITY-ORIENTED POLICING: Community-oriented Policing is a priority of the Laurel Police Department. It requires police to recognize differences in each community, provide customized services and necessitates the forming of partnerships and collaborating with other



agencies and residents in problem solving. The development of proactive tactics, aimed at crime prevention and crime reduction, remain our Department's primary goal by enhancing our officer training to include total Department participation.

COPS CAMP: The Laurel Police Department created Cops Camp for youth, an annual week-long program of classroom instruction and interaction with members of the Laurel Police Department. Additional activities include special field trips so participants can have the opportunity to see first-hand, their local government in action. In addition, participants spend a limited amount of time observing various organizational units of the police department. The goal of Cops Camp is to create a forum, where the youth residing in the City of Laurel can become involved in learning about police service. Cops Camp is used as a tool to promote community policing and further educate our youth about the various aspects of law enforcement and good citizenship. While serving as an educational tool, the camp gives children an insight into law enforcement as a career choice and helps to build positive relationships.

CITIZENS POLICE ACADEMY: The Citizens Police Academy is a twelve-week training course, which instructs citizens on subjects such as Officer Safety, Criminal Law, CPR, Community-oriented Policing, Judgmental Shooting and more. Each class is comprised of members of the Laurel community including members of community churches, community groups, business organizations and residents. Since the program's inception, several Citizen Police Academy sessions have been completed, with Laurel citizens successfully finishing the course work. The graduates have formed a Citizen Police Academy Alumni Association which assists at many community events.

DRONE: Over the course of the last year, the Laurel Police Department began to develop an Unmanned Aerial Vehicle (UAV) Program. To comply with regulatory requirements, we have one officer who has completed the licensing requirement for operating a UAV and have multiple officers working on completing the licensing requirements. The department also established a policy that is aligned with the noted best practices for this type of program. During a recent barricade incident, the inaugural operational flight of our new drone program occurred allowing for the UAV to safely clear the area and help ensure the suspect was contained to a specific location. We believe this operation instantly enhanced officer and community safety during the barricade and look forward to further operational deployments in the coming months.

ODMAPS: The Department has been participating in the Overdose Detection and Mapping Application Program. We are working with many of our public safety partners, to include the Laurel Volunteer Fire Department, Laurel Volunteer Rescue Squad and the Prince George's County Fire and Emergency Services Department to capture both fatal and non-fatal opioid overdose events. This information now allows us to determine "hotspots" of opioid abuse within the city and adjust our deployment and enforcement activities to address the quality-of-life and criminal aspects of this issue most effectively and hopefully encourage some of those suffering from addiction into meaningful and successful treatment programs.



- **STAFF:**

Sworn Personnel

- 1 Chief of Police
- 1 Deputy Chief
- 1 Major
- 4 Captains
- 8 Sergeants
- 13 Corporals
- 29 Private First Classes
- 13 Officers

Civilian Personnel

- 1 Officer Manager
- 1 Administrative Assistant II
- 4 Records Coordinators
- 2 Chief Communications Specialists
- 2 Communications Specialists I
- 1 Communications Specialist II
- 5 Communications Specialist Trainees
- 1 Police Planner
- 1 Service Supervisor
- 1 Compliance Manager
- 1 Property Custodian
- 1 Public Relations Officer
- 1 Animal Warden/Parking Enforcement Officer II

The Laurel Police Department is a full-service law enforcement agency which is divided into five major organizational components. The Office of the Chief, Patrol Bureau, Investigative Bureau, Special Operations Bureau, and the Administrative Bureau.

The Chief of Police is the director of the Laurel Police Department and its highest-ranking member. The Chief is appointed by the Mayor and confirmed by City Council. The Chief is responsible for the overall planning and operation of the department. The Office of the Chief includes the



Deputy Chief and Major as part of the Chief's senior leadership team. It also includes an Office Manager who assists with all budget functions, special projects, planning and development, and other duties assigned. The Major oversees Records, Communications, and the Evidence/Quartermaster function.

Each of the four bureaus of the department are managed by a captain and are described below:

The Patrol Bureau is the largest bureau of the department and is responsible for handling call for service, community policing, traffic management, k9 operations and the Animal Warden/Parking Enforcement.

The Investigative Bureau is comprised of detectives who follow-up on all violent felonies to include murder, rape, robbery sex crimes and aggravated assaults. They also are assigned property crimes such as burglary, fraud, and auto thefts. Additionally, there is a Community Action Team that provides an undercover option to address crime and disorder impacting the city. This Bureau also provides Crime Analysis so that the Chief can make effective staffing decisions.

The Administrative Bureau is mainly dedicated to Internal Affair functions but is also responsible for policy development. The captain in charge of this bureau also works closely with Parks and Recreation personnel on facility issues.

The Special Operations Bureau oversees recruitment and retention. The speciality units that fall under this bureau are the Community Engagement Unit, Crisis Response Team, Health and Wellness, Honor Guard, and the Emergency Response Team (ERT).

- **FY2024 PERFORMANCE**

Patrol Division:	
• Calls for service including self-initiated calls	55,400
• Adult arrests:	305
• Juvenile arrests:	36
• Civil Citations:	4
• Traffic citations:	1842
• Equipment repair orders:	430
• Warnings:	2961
• Parking citations:	1874



Ride A-longs

- Patrol conducted five (5) ride a-longs in 2023.

K-9 Unit

- The Department's K-9 Unit currently consists of 5 out of 6 certified teams. The unit is still being rebuilt, with the goal of resuming back to 6 certified teams by the end of 2025. One of the new teams is currently in training with Montgomery County Police.

K-9 Unit Annual Statistics

• Perimeter Support:	2
• Drug Sniff:	12
• Firearms Sniff:	14
• Premise Check:	4
• Track/Trail:	8
• Buildings Searched:	9
• Assisting Outside Agencies:	1
• K-9 Demonstrations:	5
• Article Searches:	6
• K-9 Related Arrests:	13
• Patrol Assist:	6

K-9 teams are:

- Sgt. Barry and K-9 Loki (Patrol)
- Sgt. Waddell and K-9 Jude (Patrol)
- PFC Zimmerman and K-9 Bodhi (Patrol/Gun detection)
- PFC Cahill and K-9 Zeke (Patrol/Narcotics)
- PFC Bartz and K-9 Jak (Patrol/Narcotics)
- One Open Handler position

Emergency Response Team:

- Currently there are ten (10) team members and two (2) Tactical Perimeter Team Members.



The team held a preparatory school in Spring 2023. Two team members each attended and successfully completed a 3-week SWAT school in 2023. One team member successfully completed a 3-week sniper course.

The team responded to 19 total callouts in 2023.

Motor Unit:

Participated in the following 2023 Events:

- Concerns of Police Survivors fundraiser participant
- Special Olympics Torch Run escort
- Lead vehicle in all City races and parades

Honor Guard Unit:

- Participated in eight (8) details/events
- Currently eight (8) officers assigned to the unit

Special Olympics/Law Enforcement Torch Run:

The Laurel Police Department raised a total of approximately \$6,000 for the Law Enforcement Torch Run for Special Olympics. We held a Tip-A-Cop fundraiser at Famous Dave's in April. Participated in both the Polar Bear Plunge and Deep Creek Dunk, as well as the Annual Torch Run in June.

• FY2025 GOALS and INITIATIVES:

- Full staffing by December 2024
- Fully Operational Drone Program
- An Enhanced Residential Speed/Traffic/Pedestrian Safety Program

• COMMITTEE ASSIGNMENTS:

- City of Laurel Public Safety and Transportation Committee
- Chief's Citizen's Advisory Committee
- Chief's Business Advisory Board
- Faith-Based Advisory Board

• PROFESSIONAL MEMBERSHIPS:

- Law Enforcement Information Network Exchange (LINX)

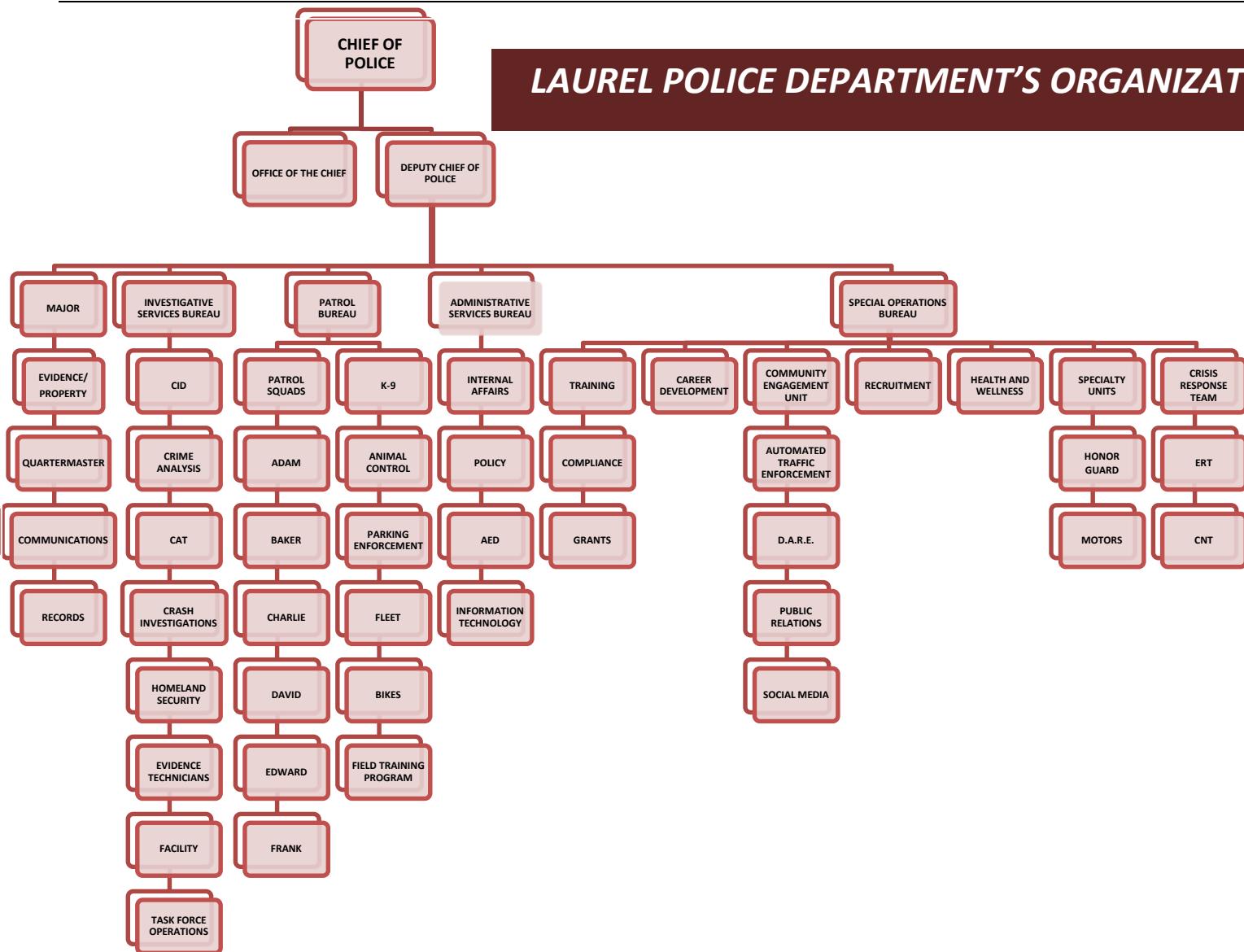


- Mid Atlantic-Great Lakes Organized Crime Law Enforcement Network (MAGLOCLEN)
- Prince George's County Chiefs of Police Association
- Regional Information Sharing System National Network
- Maryland Association of Police Planners (MAPP)
- Maryland Municipal League, Police Executive Association (MML-PEA)
- Federal Bureau of Investigation National Associates Academy (FBINAA)
- Maryland Municipal League of Maryland
- Police Executive Research Forum (PERF)
- Maryland Chiefs of Police/Maryland Sheriff Association (MCPA / MSA)
- International Association of Chiefs of Police (IACP)

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$9,186,710	\$10,548,944	\$11,299,561	\$11,299,561
Operating Expenses	\$1,729,142	\$1,633,510	\$1,732,191	\$1,732,191
Capital Outlay	\$30,171	26,486	\$37,672	\$37,672
Total:	\$10,946,023	\$12,208,940	\$13,069,424	\$13,069,424

PERSONNEL	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Sworn	70	70	70	70
Civilian	22	22	22	22
Total:	92	92	92	92

LAUREL POLICE DEPARTMENT'S ORGANIZATIONAL CHART





DEPARTMENT OF THE FIRE MARSHAL AND PERMIT SERVICES - 320

DEPARTMENT HEAD: Danny W. Selby, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** The Department of the Fire Marshal and Permit Services (FMPS) is divided into two Divisions who are responsible for the management and enforcement of the City's codes and ordinances as it relates to wide range of areas, to include building and property standards, fire and life safety standards, rental housing licenses and permitting services. The Department is dedicated to providing exemplary customer service in the administration and enforcement of all adopted codes and ordinances. Also, the Department provides and manages a wide range of permits needed to ensure that proper procedures, standards, and requirements are enforced as dictated by applicable codes and ordinances. The Department provides a high degree of internal and external customer service through the use and enforcement of National Standards in Fire, Life Safety and International Building, Electrical, Mechanical and Property Codes.
- **RESPONSIBILITIES:**

Fire & Building Code Enforcement Principles:

- **Proportionality:** We base all enforcement decisions on evidence of non-compliance and in proportion with the consumer risk caused by the violation. This means relating enforcement activity to risk. When the law requires that risks should be controlled, so far as is reasonably practicable, the cost of the remedy, as well as the degree of risk, will be considered. In some cases, there are specific requirements in the law to take in account of the cost of the remedy.
- **Consistency:** We take a consistent enforcement approach in similar circumstances. This does not mean uniformity of approach, but rather that a similar approach is taken in similar circumstances to achieve similar ends. Many variables are considered including: the scale of impact, the attitude and actions of the individuals, and the history of previous incidents. Decisions on enforcement action are a matter of professional judgment.
- **Transparency:** This is important to maintain public confidence in the City's ability to regulate. It means helping those regulated, and others, to understand what is expected of them and what they should expect from us. It also means making it clear why an inspector intends to, or has taken, enforcement action. We will clearly distinguish between legal requirements, and advice or guidance about what is desirable but not required by the City's Codes or Ordinances.



- **Targeting:** We take swift enforcement action to minimize citizen harm after thoroughly evaluating the evidence and considering mitigating or aggravating factors, and we administer the appropriate level of discipline to change behavior and deter future violations. This means making sure that inspections or actions are directed primarily to those activities which give rise to the most serious risks or where hazards are least well controlled. Routine inspections of businesses and dwellings in multiple occupancies are prioritized according to an assessment of the risk they pose.
- **Permit Management:** Permit Management provides a central repository for storing and tracking permit related data, including conditions, required tasks, renewal dates, and costs. Automatic notifications and scheduled inspections enable the right stakeholders to quickly identify and remediate compliance issues. Permit services includes ensuring that all the steps within the permit process is handled professionally, effectively and meets the needs of our customers.

FY2024 PERFORMANCE: During FY2024, the Department has issued over 1,100 (as of March 24,2024) building, use and occupancy, and other required permits. The following information describes the permits issued and other actions taken by the permits and code enforcement program.

COMPLAINTS

Complaint Type	Fiscal Year 2022	Fiscal Year 2023 Year to Date (03/24/2023)
Total:	319	342

RENTAL LICENSING

For Fiscal Year 2023 Year to Date (03/24/2023)
Units Inspected 869



CONSTRUCTION INSPECTIONS

PERMIT TYPE	Fiscal Year 2022		Fiscal Year 2023 Year to Date (03/24/2023)	
	Issued	Inspected	Issued	Inspected
New Construction	196	196	172	165
Fireplaces	0	0	0	0
Fences	60	60	19	19
Decks/Patios	106	106	106	106
Pools	0	0	0	0
Commercial Misc.	94	94	87	87
Additions	5	5	1	1
Demolition	1	1	4	4

CONSTRUCTION INSPECTIONS

PERMIT TYPE	Fiscal Year 2022		Fiscal Year 2023 Year to Date (03/24/2023)	
	Issued	Inspected	Issued	Inspected
Tanks	0	0	0	0
Signs	44	44	38	38
Paving (Right-of-Way)	12	12	1	1
Tenant Improvements	5	5	11	11
Shed/Misc. Residential	5	5	12	12
Site Work	2	2	2	2
Grading/S&E Control	141	141	26	26



PERMIT TYPE	Fiscal Year 2022		Fiscal Year 2023 Year to Date (03/24/2023)	
	Issued	Inspected	Issued	Inspected
Use and Occupancy	181	181	168	168
Yard Sales	0	N/A	0	N/A
Electrical	211	211	117	117
Mechanical	29	29	13	13
Temporary/Storage	7	7	1	1
Fire/Life Safety	52	52	30	30
Basement Finishing	1	1	2	2
TOTAL:	1152	1152	810	803

- **PROGRAMS:** The Department of the Fire Marshal and Permit Services (FMPS) participates in a wide range of programs that supports the Mayor and City Council's initiatives, providing the highest level of service to the citizens, businesses, visitors and entire City of Laurel community. The FMPS' program goals and objectives consist of establishing and implementing state-of-the-art electronic programs to enhance customer services through reliable, user friendly, and efficient services.
- FMPS, along with the other City Departments, has identified, developed, and implemented several programs that provide easy access for both our external and internal customers when applying for a permit, scheduling inspections, and completing projects that adhered to the City's codes and ordinances. These programs assist FMPS personnel in providing our customers with the highest level of services when requiring actions related to fire protection, life safety, building and property maintenance issues.
- The FMPS inspection program includes single and multi-family residential properties, commercial businesses and buildings, day cares, schools, rental units, etc.
- FMPS has several critical administrative programs and functions that provide direct support across the entire FMPS spectral of services. These include property file maintenance, permit processing, data entry, permit application tracking and notification of date and time requirements. Invoicing processes and record keeping along with maintaining an extensive data file system covering a multitude of FMPS services.



- **STAFF:** The Current Staff of the Department includes:
 - Director
 - Fire Marshal
 - Chief Building Official
 - Permit Coordinator
 - Electrical Inspector
 - Plan Review Specialist
 - Building Inspectors (2)
 - Rental Inspector
 - Code Enforcement Specialists (2)
 - Administrative Assistant I
 - Auxiliary Code Enforcement Specialist (2)
- **FY2025 GOALS AND INITIATIVES:** The Department of the Fire Marshal and Permit Services (FMPS) has conducted an extensive review and analysis of its programs and has established the following goals and initiatives for fiscal year 2025:
 - **Priority 1:** Develop a digital field inspection guide based on newly adopted building codes, standards and amendments.
 - **Priority 2:** Establish a user-friendly platform for engineers, architects, developers and citizens to access adopted building codes and standards.
 - **Priority 3:** Cross-train existing staff in various trades and disciplines.
 - **Priority 4:** Host multi-generational fire safety events in the community.
- **COMMITTEE AND BOARD ASSIGNMENTS:**
 - Mayor and City Council of Laurel
 - City of Laurel Emergency Services Commission
 - State Fire Marshal's Sub-Committee
 - WMCOG Metro Fire Chief's Committee

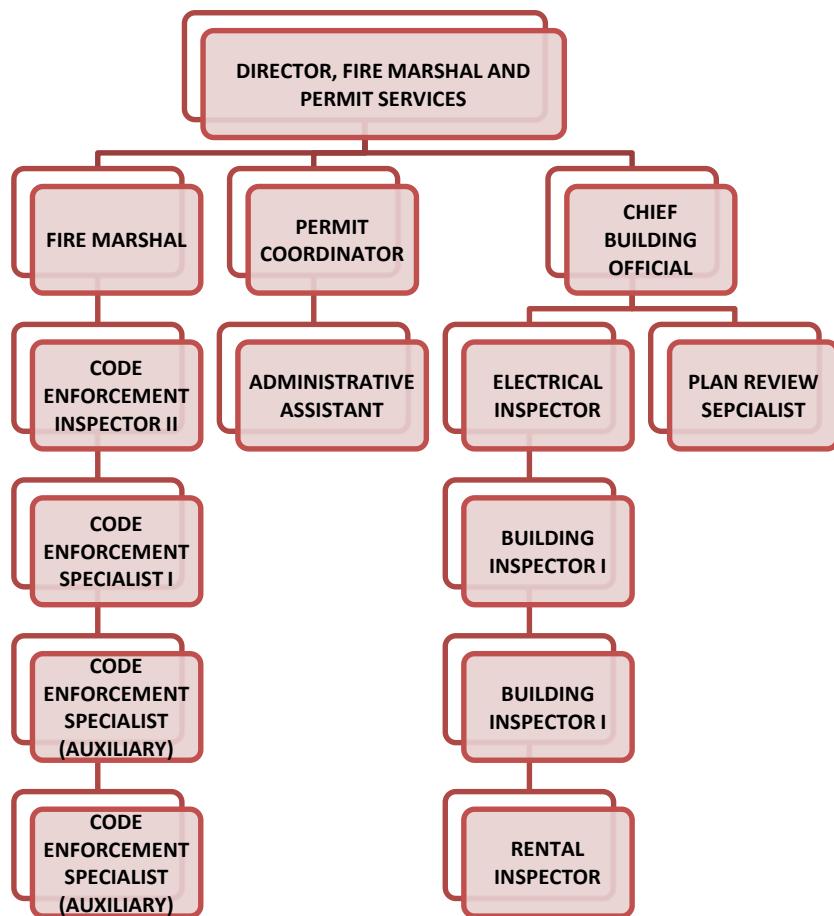


EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$486,403	\$764,316	\$809,413	\$809,413
Operating Expenses	\$105,152	\$52,184	\$51,945	\$51,945
Capital Outlay	\$524	0	0	0
Total:	\$592,079	\$816,500	\$861,358	\$861,358

PERSONNEL	ACTUAL FY2022	BUDGETED FY2023	PROPOSED FY2024	ADOPTED FY2024
Full-time	10	11	13	13
Auxiliary	0	2	2	2
Total:	10	13	15	15



DEPARTMENT OF FIRE MARSHAL AND PERMIT SERVICES ORGANIZATIONAL CHART



CITY OF LAUREL ADOPTED BUDGET/CIP FY2025



PUBLIC WORKS





DEPARTMENT OF PUBLIC WORKS - INTRODUCTION

DEPARTMENT HEAD: Tim Miller, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a wide range of essential services including sanitation, infrastructure, engineering, roadway and traffic management, right-of-way tree management and disaster mitigation and response to the citizens of Laurel.
- **RESPONSIBILITIES:** The Department of Public Works (DPW) responsibility includes services such as residential and commercial refuse, composting and recycling collection, street and sidewalk maintenance and repair, snow removal, dam and storm drain maintenance, tree management, and traffic safety engineering solutions. Also, the effective management of the Capital Improvement Program which includes upgrading roads, sidewalks, curb and gutters, maintenance of the automotive fleet, snow and ice removal and quick and response to disasters and inclement weather damage.

Service delivery includes routinely scheduled activities, seasonal, referral, special (on demand), and emergency activities. Department operations include:

- Administration
- Traffic Engineering
- Engineering Design Review
- Project Management
- Tree Management
- Contract Administration
- Project Inspection
- Snow Removal
- Street Maintenance
- Automotive Maintenance
- Refuse Collection and Disposal
- Street Lighting



- Recycling Collection and Disposal
- Infrastructure Inspection and Reporting
- Compost Collection and Disposal
- **STAFF:** The FY2025 Budget provides for 45 positions.
- **FY2024 PERFORMANCE:** Specific information and highlights on Department activities and accomplishments are provided in the budget descriptions for each activity area.
- **FY2025 GOALS AND INITIATIVES:** Planned activities and new programs for FY2025 include enhancing the current City-provided trash, recycling and composting services, improvements to existing traffic signalization, the supervision of street construction projects funded by the CIP and the planning and engineering of future street construction projects, alley improvements, and expanded street maintenance activities. DPW will be reviewing transportation modalities, including pedestrian walkways, updates to the Laurel Bikeway Master Plan and signage upgrades on roads and bikeways. In addition to routine operations, the Street Maintenance Division will intensify its participation in street reconstruction projects, sidewalk repairs, pavement markings, storm drain reconstruction and litter collection. DPW will continue to study safety and traffic patterns on City roadways and implement parking and traffic calming strategies as warranted. Special programs also include Spring Clean-up, Leaf Collection, Electronics Recycling events and assistance provided to community events.

45 Personnel in Public Works are assigned to various activities within the Department. Employee hours allocated to each activity area are shown in the budget descriptions for each activity area.

PERSONNEL	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Full-Time	43	45	45	45
Part-Time	0	0	0	0
Total:	43	45	45	45



PUBLIC WORKS EMPLOYEES PER CAPITA

Year	Population	Employees	Employees Per 1,000 of Population
2021	31,500*	40	1.27
2022	31,500*	43	1.37
2023	31,500*	43	1.37
2024	31,500*	45	1.43

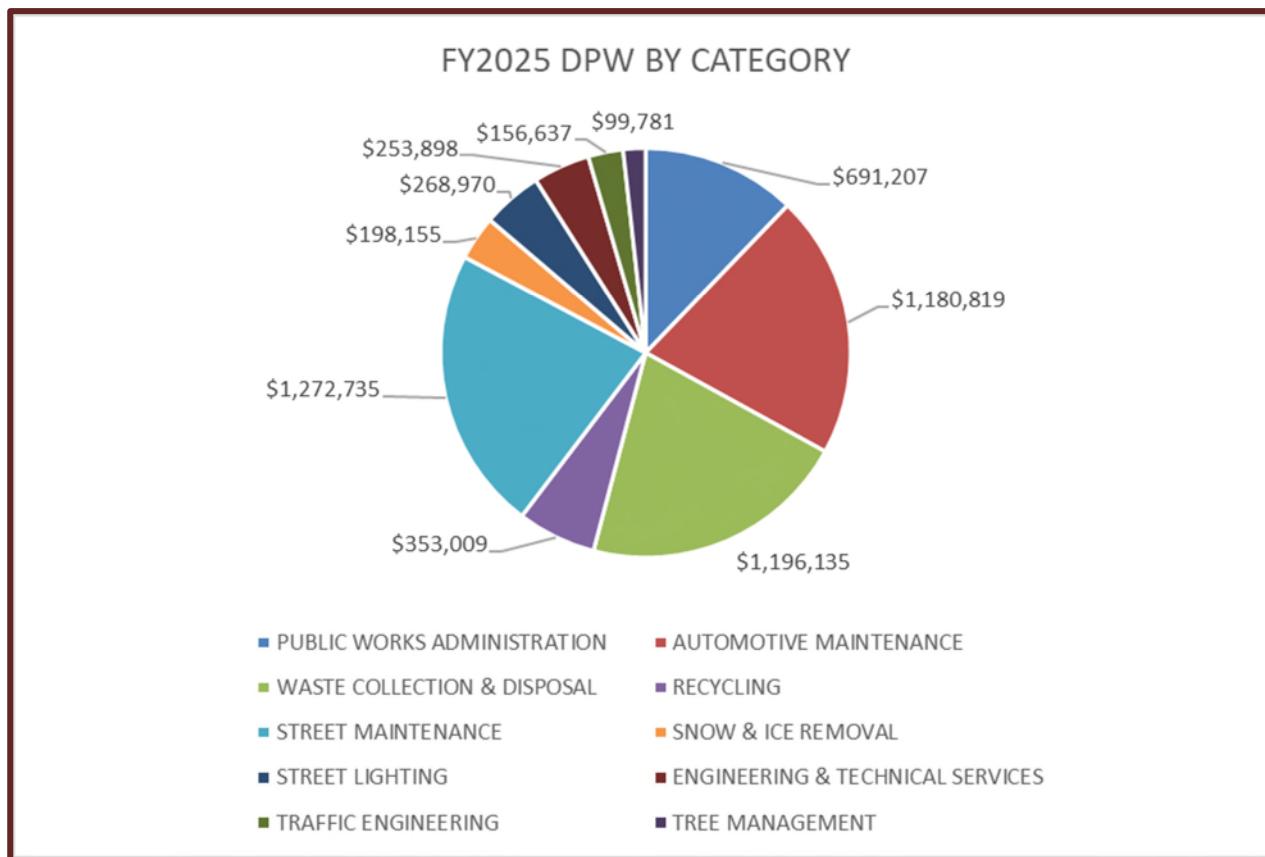
*Approximate

BUDGET EMPLOYEE HOURS

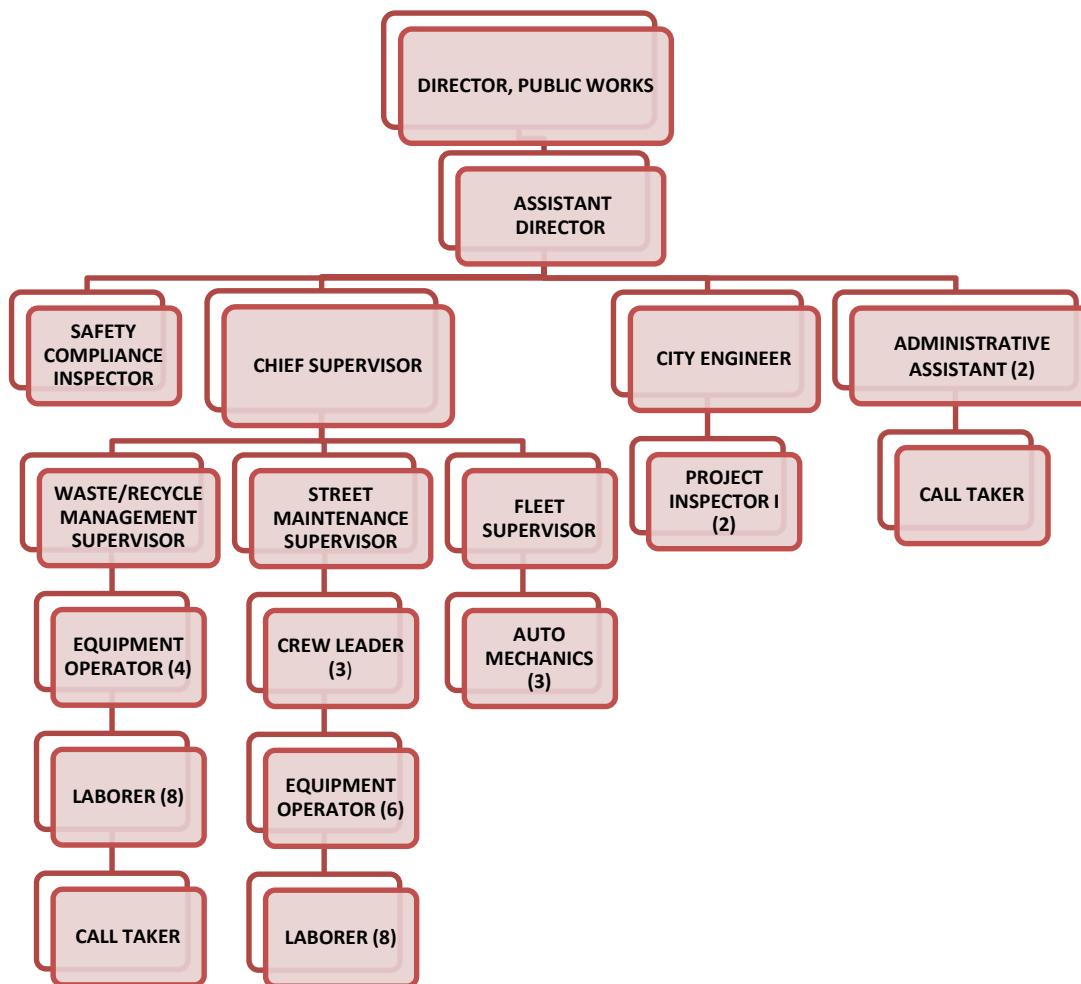
Year	Employee hours	Employee hours per capita
2021	81,380	2.58
2022	89,180	2.83
2023	89,180	2.83
2024	91,000	2.89



DEPARTMENT OF PUBLIC WORKS EXPENDITURES TOTAL - \$5,671,346



DEPARTMENT OF PUBLIC WORKS' ORGANIZATIONAL CHART





DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE - 401

DEPARTMENT HEAD: Tim Miller, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide for the efficient administration and management of the Department of Public Works.
- **RESPONSIBILITIES:** Primary functions and activities include personnel administration, purchasing, budgeting, maintaining records and preparing reports on financial, statistical, and performance matters; Capital Improvement Program (CIP) planning, Safety Compliance Office operations planning; and referral services. Administrative staff is also required to cover daily communications to include snow removal operations and report to the EOC as required. This division also serves as a clearinghouse for citizen requests and complaints concerning Department services and City maintenance needs and handles radio communications between the Department's base station and vehicle mobiles.
- **STAFF:**
 - Director
 - Assistant Director
 - City Engineer
 - Chief Supervisor
 - Safety Compliance Inspector
 - Senior Administrative Assistant
 - Administrative Assistant II
 - Call Taker
- **FY2024 PERFORMANCE:** The administrative staff handles the Department's clerical duties, which include monthly and special reports, maintaining the City's fleet records and petrochemical inventories and producing recycling and composting information handouts. The administrative staff monitors budgets, services, resident requests via MyLaurel MD app, CIP projects and contract activity. The administrative staff also manages all scheduling, fees and administrative components of the various residential and commercial recycling, composting and waste management programs for the City. The staff monitors and updates the Public Works webpage as needed. The Safety Compliance Office introduced and enhanced safety programs that reduced back up accidents and job-related hand injuries.



- **FY2025 GOALS AND INITIATIVES:** During FY2025, the Department will continue to expand its recycling education program and will focus on providing necessary administrative support to improve the current recycling program and composting program, responding to, and managing SeeClickFix, streamlining compliance reporting, enhancing IT capabilities, and implementing updated Public Works codes. Public Works will also continue to enhance and expand the City's "Green Initiative" which includes Municipal Code updates and additional recycling requirements for commercial properties, working with communities to expand awareness of all the City's recycling programs.
- **COMMITTEE ASSIGNMENTS:**
 - Laurel 4th of July Committee
 - Maryland Municipal Public Works Officials Association
 - Maryland Recyclers Network (MRN)
 - Emergency Services Commission
 - Public Safety and Transportation Committee
 - American Public Works Association (APWA)
 - Metropolitan Washington Council of Governments (MWCOG) Recycling Committee
 - MWCOG National Capital Region Transportation Planning Board
 - MWCOG Climate, Energy and Environmental Policy Committee

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$597,933	\$691,385	\$609,064	\$609,064
Operating Expenses	\$12,354	\$24,520	\$82,143	\$82,143
Capital Outlay	\$204	0	0	0
Total:	\$610,491	\$715,905	\$691,207	\$691,207



DEPARTMENT OF PUBLIC WORKS – AUTOMOTIVE MAINTENANCE - 410

DEPARTMENT HEAD: Tim Miller, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide for the management, maintenance, and repair of all City automotive equipment.
- **RESPONSIBILITIES:** The Department's Automotive Shop provides fleet maintenance as required for all City Departments, the Laurel Volunteer Fire Department, and Laurel Volunteer Rescue Squad. This Division's responsibilities and capabilities include routine and preventive maintenance, brake work, engine overhauls, engine replacements, body work, tune-ups, electrical repairs, tire mounting and balancing, welding and specialized servicing of heavy equipment. Work previously performed by outside contractors (outfitting specialized equipment on new City vehicles, specialized markings of police vehicles, maintaining several of the fire department and rescue squad vehicles and some large vehicle transmission, engine repairs and replacement), is being handled by City staff at a significant savings to the City.
- **STAFF:**
 - Chief Supervisor
 - Fleet Maintenance Supervisor
 - Automotive Mechanic (3)
- **FY2024 PERFORMANCE:** The Public Works Shop assumes primary maintenance responsibility for all equipment and preventive maintenance/repairs for the City's fleet of 316 vehicles and special equipment, two (2) LVFD and three (3) LVRS vehicles.

FY2025 GOALS AND INITIATIVES: Maintain fleet tracking and data capturing software; Update the Preventive Maintenance Program for all City and ancillary vehicles. Continue to accelerate the fleet replacement cycle to modernize the fleet. DPW will continue to expand hybrid and electric vehicles into the City's fleet. Fleet Maintenance will increase its capability to perform roadside and emergency service, when necessary, and will increase technical and training manhours to keep pace with more complex equipment.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$368,775	\$426,910	\$446,533	\$446,533
Operating Expenses	\$690,080	\$769,833	\$729,286	\$729,286
Capital Outlay	\$3,503	\$5,000	\$5,000	\$5,000
Total:	\$1,062,356	\$1,201,743	\$1,180,819	\$1,180,819



DEPARTMENT OF PUBLIC WORKS - WASTE COLLECTION - 415

DEPARTMENT HEAD: Tim Miller, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide for the health and sanitation of City residents and businesses by providing solid waste collection and disposal services.
- **RESPONSIBILITIES:** Services provided under this budget include residential refuse collection, bulky trash pickup, commercial refuse collection and commercial special pickup.
- **STAFF:** The budget provides for five (5) residential collection routes, a commercial collection route and special collections “on demand” or “by request.”
 - Chief Supervisor
 - Waste Management Supervisor
 - Equipment Operator II (3)
 - Laborer II (5)
 - Laborer III (1)

This Division also uses about 1,000 hours of temporary personnel for peak work periods, vacation coverage, and the Spring Cleanup Program.

- **FY2024 PERFORMANCE:** The charts on the following page reflect calendar year data for previous years, and information through December 2023 for FY2024. In all cases concerning missed collections or service complaints, this Division attempts to collect the missed trash within 24 hours and/or to identify and correct service problems. The Department currently performs better than the national average for number of customers per route and tons collected per route. Also, the cost per residence (including overhead) is lower than area private collectors.
- **FY2025 GOALS AND INITIATIVES:** In FY2025, the Department will continue to conduct a feasibility review to determine route increases and minimum operating crews due to the increase of developments and road miles needing maintenance. Litter patrols, street sweeping, and debris collections will be enhanced during this fiscal year and the Department will upgrade existing fleet with more up to date equipment and safety features; and increase training of personnel to better respond to an increase in population and requests for service.



FY2025 ADOPTED GENERAL OPERATING BUDGET AND CIP

RESIDENTIAL REFUSE COLLECTION	FY2021	FY2022	FY2023	FY2024
Number of Residences	6,314	6,500	6,500	6,650
Collections (Annual)	656,656	676,000	338,000	345,800
Service Complaints	56	73	54	98
Error Rate	<.01%	<.01%	<.01%	<.03%
Tonnage Collected	4,147	4,707	4,617	4,675
BULKY TRASH COLLECTION	FY2021	FY2022	FY2023	FY2024
Number of Requests	2,895	2,950	2,467	2,169
Service Complaints	65	94	34	67
Error Rate	2.23%	3.19%	1.38%	3.09%
Tonnage Collected	302	340	306	312
COMMERCIAL REFUSE COLLECTION	FY2021	FY2022	FY2023	FY2024
Number of Customers	240	247	254	257
Tonnage Collected	2,541	2,447	2,363	2,122
Commercial Special Pickups	87	108	87	140
Commercial Special Tonnage	21.75	27	21.75	35
EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$614,310	\$811,902	\$672,165	\$672,165
Operating Expenses	\$555,058	\$532,775	\$523,970	\$523,970
Capital Outlay	\$177	0	0	0
Total:	\$1,169,545	\$1,344,677	\$1,196,135	\$1,196,135



DEPARTMENT OF PUBLIC WORKS - RECYCLING - 420

DEPARTMENT HEAD: Tim Miller, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide recycling collection for single-family, multi-family and commercial properties.
- **RESPONSIBILITIES:** Services provided under this budget include residential and commercial recycling programs for home electronics, yard debris and Christmas tree collection, tire recycling, CFL and fluorescent bulbs collection and recycling; organic composting; and household batteries, DVDs, CDs, and heavy appliance collection and recycling.
- **STAFF:** The budget provides for five (5) residential collection routes and one commercial collection route:
 - Chief Supervisor
 - Waste Management Supervisor
 - Equipment Operator II (1)
 - Equipment Operator I (2)
 - Laborer II (5)
- **FY2024 PERFORMANCE:**
The following chart reflects calendar year data from the previous years, and information from January 1, 2023, through December 31, 2023. Residential recycling also includes apartments and those businesses voluntarily participating in the program.



RESIDENTIAL RECYCLING	2020	2021	2022	2023
Number of Residences	6,314	6,500	6,500	6,650
Missed Collections	54	48	38	99
Error Rate	0.86%	0.74%	0.58%	1.49%
Tonnage Collected	1,090.12	1070.69	1214.42	1236.95
Compost Collected (tons)	30.5	35.55	46.55	78.46
Tipping Fees Avoided (\$)	\$70,812	\$78,698	\$92,530*	\$96,525*

* Based on tipping fee of \$73.38/ton (effective July 2022)

- FY2025 GOALS AND INITIATIVES:** The City-wide Residential Recycling Program is provided by the Recycling Collection and Disposal Division of the Department of Public Works. In FY2025, the Department plans to continue the expansion of the recycling program, by increasing available toters to support increased citizen participation, holding Electronics Recycling Events, as well as expand the Commercial Recycling Program by recruiting more City businesses into the program and highlighting those businesses on the City's website. Additionally, the Department will work toward increasing residential participation through the City website, the Recycle Coach app, updates on Laurel TV and social media, expanding the new composting program, and providing larger residential carts (both 35-gallon and 65-gallon). The Division will also continue the yard waste recycling program which began in FY1996. The Department will continue the curbside Organics Recycling Program which began in July 2019 and expand as funding is made available. Education and outreach programs focused on the curbside organics collection will continue with a focus on residential, commercial, and educational institutions.



FY2025 ADOPTED GENERAL OPERATING BUDGET AND CIP

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$176,385	\$201,932	\$211,840	\$211,840
Operating Expenses	\$88,196	\$114,730	\$116,169	\$116,169
Capital Outlay	\$46,992	\$15,000	\$25,000	\$25,000
Total:	\$311,573	\$331,662	\$353,009	\$353,009



DEPARTMENT OF PUBLIC WORKS - STREET MAINTENANCE - 425

DEPARTMENT HEAD: Tim Miller, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide for the maintenance and upgrades to the City's roadway, storm drainage systems, rights-of-way and alleys, which also entails providing services to State and County roadways within the City as requested and approved.
- **RESPONSIBILITIES:** This budget provides for temporary and permanent street repairs, pavement crack sealing, roadway markings, traffic calming device installations, street and traffic sign maintenance, storm drain cleaning and maintenance, rights-of-way maintenance and cleaning. Also included are litter collection and the annual leaf collection programs.
- **STAFF:** The various activities that are covered by street maintenance comprise the second largest area of activity by the Department. Many of the Department's operations in this category are seasonal in nature. Peak manpower needs of this Division are met with the use of temporary personnel (approximately 500 employee hours):
 - Chief Supervisor
 - Street Maintenance Supervisor
 - Crew Leader (1)
 - Equipment Operator (2)
 - Laborer III (1)
 - Laborer II (4)
- **FY2024 PERFORMANCE:** The figures shown on the following chart reflects work items and assignments completed for the 12-month period ending on January 31st of the respective years.



WORK ITEM	2020	2021	2022	2023	2024
Temporary Patches (Tons) – DPW	8	8	7	2.8	1.2
Permanent Patches (Tons) – DPW	281	67	20.1	70.82	148.9
Stone (Alleys – Tons)	24	19	0	3.92	48.56
Storm Drain Reconstruction	0	0	0	0	0

- **FY2025 GOALS AND INITIATIVES:** The Sidewalk Maintenance Program and the Street Maintenance Program is funded in FY2025.

Planned activities include a continuation of road patching activities to complement the City's street reconstruction projects funded by the CIP, completing the next phase of the annual street surveys, including inspecting all crosswalks for ADA compliance. In addition, the Department works with local police agencies to provide road closures and traffic control for special events, detours as needed for inclement weather response and emergency, storm drain/street/roadway and sidewalk repair as situations dictate.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$713,035	\$830,382	\$1,153,851	\$1,153,851
Operating Expenses	\$86,706	\$118,384	\$111,384	\$111,384
Capital Outlay	\$16,939	\$15,000	\$7,500	\$7,500
Total:	\$816,681	\$963,766	\$1,272,735	\$1,272,735



DEPARTMENT OF PUBLIC WORKS - SNOW AND ICE REMOVAL - 430

DEPARTMENT HEAD: Tim Miller, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide services to remove snow and ice accumulations on City streets.
- **RESPONSIBILITIES:** In accordance with an annually revised Snow Emergency Plan, clearing operations are accomplished on a priority basis: snow emergency routes, hazardous locations, public facilities, side streets and drainage structures. Limited clearing services are provided to main roads in subdivisions with private streets.
- **STAFF:** The budget provides for staffing during snow removal operations and provides a significant percentage of overtime expense for Department of Public Works employees and other City employees, as needed. For measurable storms, crew deployments may be substantial and minimally includes:
 - Supervisor
 - Regular Drivers (3)
 - Mechanic
 - Communications Clerk
 - CDL Equipment Operators (6)
- **FY2024 PERFORMANCE:** During the period of March 2023 through February 2024, we experienced 4 storms that required Department response. The storms were a combination of ice, sleet and snow. The total for snow and ice accumulation for the 2023-2024 season was 16 inches, with trace amounts of ice. The total amount of salt used to combat icy conditions was 1005 tons, plus 700 lbs. of calcium chloride. The Department implemented a new brine road pre-treating system and used a total of 6859 gallons of brine. The Department is proud of its performance record in responding to and accomplishing prompt and effective snow and ice clearing. Department performance has long been recognized as among the best in the region. The City's salt dome has a storage capacity of 450 tons. This storage facility ensures adequate protection of salt during long-term storage and ensures that the environment of the area's watershed is protected.
- **FY2025 GOALS AND INITIATIVES:** Service has been expanded to include new streets and subdivisions. The 2025 snow and ice removal budget is based on National Weather Service long-range forecasting, and other modelling software predictors. As a result, the City is prepared to combat and mitigate the effects of five (5) 12-hour winter storms with a total accumulation of about 18-25 inches during the 2024-2025 season.



EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$357	\$32,788	\$33,655	\$33,655
Operating Expenses	\$17,660	\$149,291	\$152,500	\$152,500
Capital Outlay	\$48,215	\$15,162	\$12,000	\$12,000
Total:	\$66,233	\$197,241	\$198,155	\$198,155



DEPARTMENT OF PUBLIC WORKS - STREET LIGHTING - 435

DEPARTMENT HEAD: Tim Miller, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** The City's Street lighting budget is designed to provide well-lit streets throughout the City, improve vehicular traffic safety and contribute to pedestrian friendly and safe sidewalks. The majority of the City's street lighting fixtures are maintained by the Baltimore Gas and Electric Company (BGE) for which the City pays a monthly fee. There are approximately 1,758 streetlights in the City, the bulk of which are maintained by BGE, approximately 126 lighting fixtures are maintained by the Department of Public Works. For request of more street lighting in private developments, the Department will work with the private entity to perform a street lighting study to ensure minimum street and sidewalk lighting safety compliance.
- **FY2024 PERFORMANCE:** The Department continues to convert mercury vapor streetlights and high-pressure sodium throughout the City to LED bulbs. This Department also performs periodical streetlight level testing and uses the CIP to install new or updated lighting, as required through BGE or private contractors. New developments will be required to install LED lighting. In 2023, 65 streetlights were upgraded on Cherry Lane from US 1 (Baltimore Avenue) to Van Dusen Road.
- **FY2025 GOALS AND INITIATIVES:** The use and conversion to LED lighting is planned to continue. LED lights provide more light per dollar than other types. New subdivisions are required to provide LED street lighting. These lights are then brought into the City's program for maintenance and utility expense. Design review and assistance for new street lighting systems are provided by Public Works Engineering and Technical Services Division.

Street Light Fixtures (Net Removals/Installations)			
2020	2021	2022	2023
1,705	1,717	1,755	1,755



EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	0	0	0	0
Operating Expenses	\$265,840	\$275,000	\$268,970	\$268,970
Capital Outlay	0	0	0	0
Total:	\$265,840	\$275,000	\$268,970	\$268,970



DEPARTMENT OF PUBLIC WORKS - ENGINEERING AND TECHNICAL SERVICES - 440

DEPARTMENT HEAD: Tim Miller, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide for the efficient management and administration of special construction/engineering projects, including the CIP. This budget also funds consultant engineering.
- **RESPONSIBILITIES:** The Engineering and Technical Services Division plans, coordinates, inspects and supervises Department and CIP construction projects performed by contractors, Department personnel and other City staff. This Division is also responsible for monitoring, coordinating and inspecting construction by developers and public utilities within public rights-of-way. The Engineering and Technical Services Division also assists the Department of Economic and Community Development in reviewing development plans to evaluate their impact on City facilities and services.

Additionally, this Division prepares the applications for grants applicable to the CIP and administers those contracts.

This Division also provides technical information and reports to the general public and other agencies based on data obtained from traffic studies, sound level surveys and other research projects by City Staff and outside consultants.

- **STAFF:**
 - Assistant Director
 - City Engineer
 - Project Inspector I (2)

FY2024 PERFORMANCE: The Engineering and Technical Services staff supervised the installation of 390 square yards of sidewalk, 888 linear feet of curb and gutter, under various CIP Projects. Inspections were provided for the placement of 1,765 tons of asphalt (including all asphalt inspected by City staff); and coordinated and provide project inspection and oversight of several ongoing projects including new subdivision developments and traffic and street design upgrades.



Shown below are recorded service requests and key activities of the EATS Staff:

PROJECT DIVISION ACTIVITIES	YEAR END 12/31/22	YEAR END 12/31/23
Miss Utility Ticket Reviews	3,187	3,288
Underground Utility Markings	148	155
Complaint Investigations (Public Stuff Tickets)	18	15
Right-of-Way Inspections	101	46
Lighting Survey	3,516	3,516
Development Plan & Permit Review	71	46
Traffic Counts	7	10

CONSTRUCTION DIVISION ACTIVITIES	YEAR END 12/31/22	YEAR END 12/31/23
Sidewalk & ADA Ramp (Square Yards)	2,975	988
Curb & Gutter (Linear Feet)	2,425	858
Asphalt Overlay (Tons)	1,039	1,650
Asphalt Base Patch (Square Yards)	2,460	2,560

• **FY2025 GOALS AND INITIATIVES:**

Projects and activities planned for FY2025 include:

- CIP planning and document preparation.
- Assist Park and Facility improvement programs as outlined in the CIP.
- Street improvement programs as outlined in the CIP.
- Traffic studies at selected locations.
- Light level monitoring and lighting survey at controlled sites.
- Engineering for future street improvement programs.
- Construction inspection at new developments and City Projects.



- Assist with acquisition of data for GIS system.
- Coordination with State agencies for joint projects.
- In-house Traffic Safety Improvements.
- Review off-site infrastructure improvements related to development.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$74,452	\$133,776	\$236,248	\$236,248
Operating Expenses	\$5,209	\$16,750	\$16,750	\$16,750
Capital Outlay	\$203	\$900	\$900	\$900
Total:	\$79,864	\$151,426	\$253,898	\$253,898



DEPARTMENT OF PUBLIC WORKS - TRAFFIC ENGINEERING - 445

DEPARTMENT HEAD: Tim Miller, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide for the safe use of the City's public rights-of-way by both motorists and pedestrians.
- **RESPONSIBILITIES:** The Department of Public Works participates with the Police Department, the Department of Economic and Community Development, Public Safety and Transportation Committee, State Highway Administration and the Prince George's County Department of Public Works and Transportation in reviewing traffic problems and developments having an impact on traffic in and around the City.

The Department is responsible for traffic engineering, installation and repair of traffic control signs and signals, pavement markings and lettering, operation, and maintenance of traffic counters for studies and for inspecting and correcting hazardous conditions.

The Department maintains traffic signals at eleven (11) intersections. During the past few years, the Department completed the conversion of the City traffic signal operations from loop detection to video activation. All of the signals are now LED-style lighting, which reduces maintenance and utility costs to the City. Also, the City has completed all Pedestrian Crossing countdown systems at the eleven (11) signals. For safety enhancement, Rapid Rectangular Flashing Beacons, Speed Radar Signs, Low Bridge Signs and LED Stop Signs are placed in various areas around town. The Department continues to update systems with new technologies as they become available.

- **STAFF:** Traffic safety planning and special projects are handled by the Department's project and administrative staff. Maintenance activities are accomplished on a periodic basis by service maintenance personnel, with some assistance from contractors.
 - Crew Leader
 - Equipment Operator (2)
 - Laborer II (2)



Sign Installations/Repairs (for the year ending February 28th)				
2020	2021	2022	2023	2024
474	356	337	226	317

FY2024 PERFORMANCE: Line striping activities include crosswalk maintenance and inspection, parking lot markings, and traffic lane markings on City-maintained roadways. This division also maintains pavement marking at the railroad station commuter parking lot. Each year, the Department studies the possible need for future traffic signals on an as needed basis.

- **FY2025 GOALS AND INITIATIVES:** The City anticipates increased activity and monitoring during this year, with the possibility of new streets coming online in the fourth quarter of the year due to numerous developments in the design, permit and building stages.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$58,068	\$66,726	\$61,062	\$61,062
Operating Expenses	\$55,776	\$95,575	\$95,575	\$95,575
Capital Outlay	0	0	0	0
Total:	\$113,884	\$162,301	\$156,637	\$156,637



DEPARTMENT OF PUBLIC WORKS - TREE MANAGEMENT - 450

DEPARTMENT HEAD: Tim Miller, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide for the care and maintenance of the City's Urban Forest; to maintain aesthetically pleasing streetscape; to assure the safe passage of pedestrian and vehicular traffic and to foster tree planting and maintenance programs for roadside and private trees and continue to be a part of Tree City USA.
- **RESPONSIBILITIES:** This budget provides for tree removal work, tree trimming, the clearing of limbs and trees felled by storms, the replacement of trees lost due to natural causes and the planting of new trees in an effort to increase our urban forest.
- **STAFF:** Department personnel perform routine trimming and pruning to remove dead limbs, obstructions along sidewalks and streets and branches obscuring street and traffic signs. The removal of dead or diseased trees is accomplished by using both outside contractors and DPW Staff. The Department's activities include emergency response to remove trees and limbs felled as the result of severe storms, new and replacement plantings, as well as inspection and annual pruning.
 - Crew Leader I (1)
 - Equipment Operator I (1)
 - Laborer II (1)
- **FY2024 PERFORMANCE:** During the year ending December 31, 2023, the Department responded to 117 service calls, sent 52 letters to residents with more than thirty (30) new trees planted and removed along with stump removal and 300 trees trimmed in the City rights-of-way. Department personnel have gained valuable experience in tree management and are providing a greater variety of services including new tree plantings and stump grinding. In past years, the Department has responded to hundreds of requests for trees down and emergency removal due to storms that swept through Laurel. The Department has personnel trained, equipped and ready to provide these emergency services when needed.

FY2025 GOALS AND INITIATIVES: The removal of diseased or damaged trees is determined by citizen requests and regular inspections by this Department's staff. The Maryland Forestry Department provides inspections and permits for removals and new plantings when warranted.



The Department occasionally participates with citizens and civic groups in tree planting efforts. A limited tree-planting program is planned for FY2025. A Municipal Tree Survey, conducted in cooperation with the Maryland Department of Natural Resources, was accomplished at no expense to the City in 1987 and continues to be used as historic data for an inventory of all City trees. This Department has transplanted and maintains several trees that are certified offspring of the official State Tree, the Wye Oak. Two (2) of these trees are located at Saratoga Avenue and Laurel Lakes Court. Additional Wye Oak offspring were obtained in 1993. Six (6) of these were planted in the Granville Gude Park and one (1) at the Laurel Municipal Pool. The City's Street tree inventory has increased by 45 trees in the past fiscal year due to infill developments and annexations. Additional trees will be added as new developments are accepted.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$65,576	\$79,604	\$83,906	\$83,906
Operating Expenses	\$8,246	\$14,695	\$14,695	\$14,695
Capital Outlay	\$2,379	\$7,180	\$1,180	\$1,180
Total:	\$76,201	\$101,479	\$99,781	\$99,781

CITY OF LAUREL ADOPTED BUDGET/CIP FY2025



PARKS AND RECREATION PROGRAMS



CITY OF LAUREL FY2025 OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM



PARKS AND RECREATION PROGRAMS

The City of Laurel's Department of Parks and Recreation is a full-service agency offering recreation programs and services throughout seven facilities and seventeen park sites encompassing over 288 acres of parkland. The Department is in the business of creating memories and making life worth living. Swimming at one of the City Pools with your family, fishing along the Patuxent River, working out in a fitness room in one of our community centers, enjoying a family gathering at the Greenview Drive Cabana, jogging through Riverfront Park, digging out a triple in softball and volunteering to help beautify a park are just a few of the many activities you and your family can enjoy in Laurel.

The individual, community, economic and environmental benefits of parks and recreation opportunities to the City are innumerable. The Department provides opportunities for living, learning and leading full and productive lives as well as avenues to experience purpose, pleasure, health and well-being. Programs offered by the Department are essential for creating opportunities to interact with families, work groups, neighbors, communities as well as the world. The Department provides and preserves parks and open space, which enhances the desirability of an area as well as contributing to the health and safety of its inhabitants. This commitment toward preservation is not merely an expenditure, but an investment in the future for the viability of people and places.





INDIVIDUAL BENEFITS

- Live longer
- Reduces the risk of stress-related disease
- Increases self-esteem and self-reliance
- Feeling of safety and security
- Sense of social belonging
- Eliminates boredom and loneliness
- Creates balance between work and play
- Life satisfaction
- Psychological well-being

COMMUNITY BENEFITS

- Reduces crime, substance abuse and delinquency
- Connects families
- Enhances ethnic and cultural understanding, harmony and tolerance
- Provides outlets for conflict resolution
- Supports youth
- Offers lifelines for elderly
- Provides sense of “community”

ECONOMIC BENEFITS

- Increases tourism
- Enhances land and property value
- Business retention
- Revenue generator
- Self-supporting programs
- Reduces vandalism and crime
- Reduces healthcare costs
- Productive workforce

ENVIRONMENTAL BENEFITS

- Clean water! Clean air!
- Preserves wildlife
- Reduces pollution
- Protects ecosystem
- Place to enjoy nature’s beauty
- Enhances community pride
- Provides valuable open space
- Catalyst for relocation



- **MISSION STATEMENT**

To establish, maintain and operate a comprehensive program for parks and recreation and to ensure the delivery of a variety of leisure services and facilities that enhance and enrich the quality of life for the citizens and residents of the City of Laurel.

- **DEPARTMENT OF PARKS AND RECREATION PROGRAM AREA GOALS**

Administration - To provide for the effective administration of the Department's various functions; for the planning, design and management of facilities and parks; and for the planning, supervision and evaluation of recreational and leisure programs and activities.

Recreation - To provide a variety of quality recreational and leisure services utilizing all facilities, both indoor and outdoor, to meet the needs of the City's residents of all ages.

Laurel Municipal & Greenview Drive Pool Complexes - To provide public aquatic facilities that offers both structured and non-structured programs and activities for all age groups.

Robert J. DiPietro Community Center Programs - To provide a variety of quality recreational and leisure services both structured and non-structured, to meet the needs of the City's residents.

Laurel Armory-Anderson and Murphy Community Center Programs - To provide a variety of quality recreational and leisure services both structured and non- structured, to meet the needs of the City's residents.

Granville Gude Lakehouse - To provide a public facility that offers both structured and non-structured programs and activities within a natural park setting.

Senior Services - To provide for, and promote, senior adult services and activities that respond to their diverse needs and interests, enhance their dignity, support their independence, and encourage their involvement in and with the Laurel Community.



DEPARTMENT OF PARKS AND RECREATION

FACILITY ADMISSION CALENDAR YEAR 2023

FACILITY	NUMBER OF VISITS
Laurel Municipal Pool & Greenview Drive Pool Complex	19,203
Daily Admissions – LMP	12,567
GDP	4,869
Season Pass card scans/holders- LMP	1052/262
GDP	715/171
Robert J. DiPietro Community Center & Armory Community Center	
Daily Admission-RJDCC	2,709
Daily Admissions-LAAMCC	609
Passes scanned-RJDCC	4711/323
Passes scanned-LAAMCC	4237/254
After School Drop In-RJDCC	2279/179
After School Drop In-LAAMCC	816/89



PROGRAM PARTICIPATION CALENDAR YEAR 2024

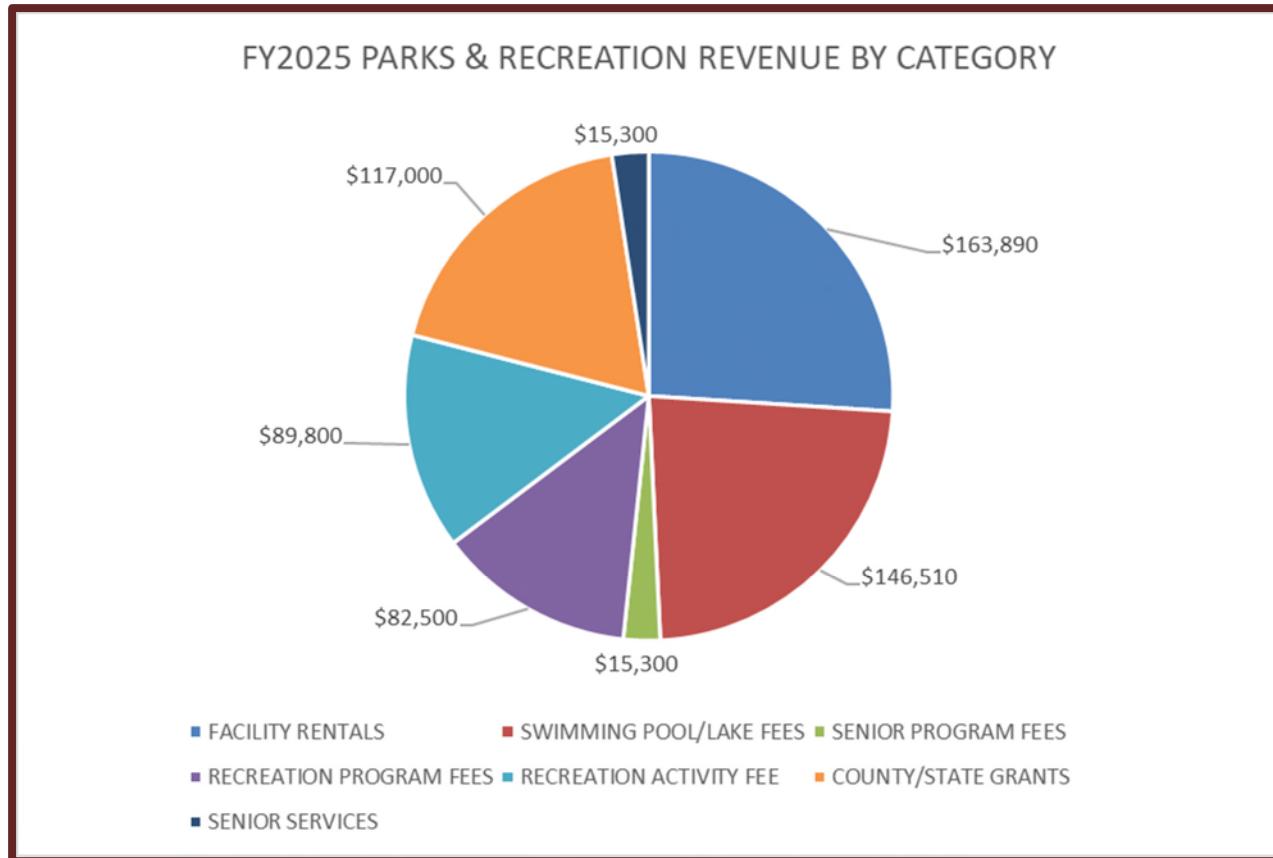
PROGRAM	NUMBER OF PROGRAMS	NUMBER OF PARTICIPANTS
Senior Classes, Events and Trips	269	824
Senior Van Transportation	N/A.	57 PASSENGERS
Youth, Teen and Adult Classes	Programs Offered 22	500
Youth, Teen and Adult Drop in	Classes Run 59	
Special Events	25	2251
Camps	3	725
Preschool Classes	2	105
Youth Sports Alliance	3	
Adult Leagues	0	
Swim Lessons	22 Classes Offered	108
Water Aerobics/Zumba	Drop-In Sessions-43	248
Swim Team	1	36
Weekend Teen Club	43 Weeks	787(Duplicating)
Yu-Gi-Oh	N/A	100
Teen Outdoor Club Adult & Family Trips	Trips	
Pool Daily Attendance Combined	Days	11,300
Laurel Municipal	97	5,307
Greenview Drive	97	
		8948 Total Scans
Pool Pass Attendance	577 Cards Issued	1767 Scans
Laurel Municipal	262 Clients	-
Greenview Drive	171 Clients	
Camp Admissions – Pools	*Not Including LPR Camps -0	LMP/GV -0
Lakehouse Boat Rentals	-	291 Rentals



Dog Park Memberships	36 Members	36 Sold
Community Garden	48	48 Plots sold

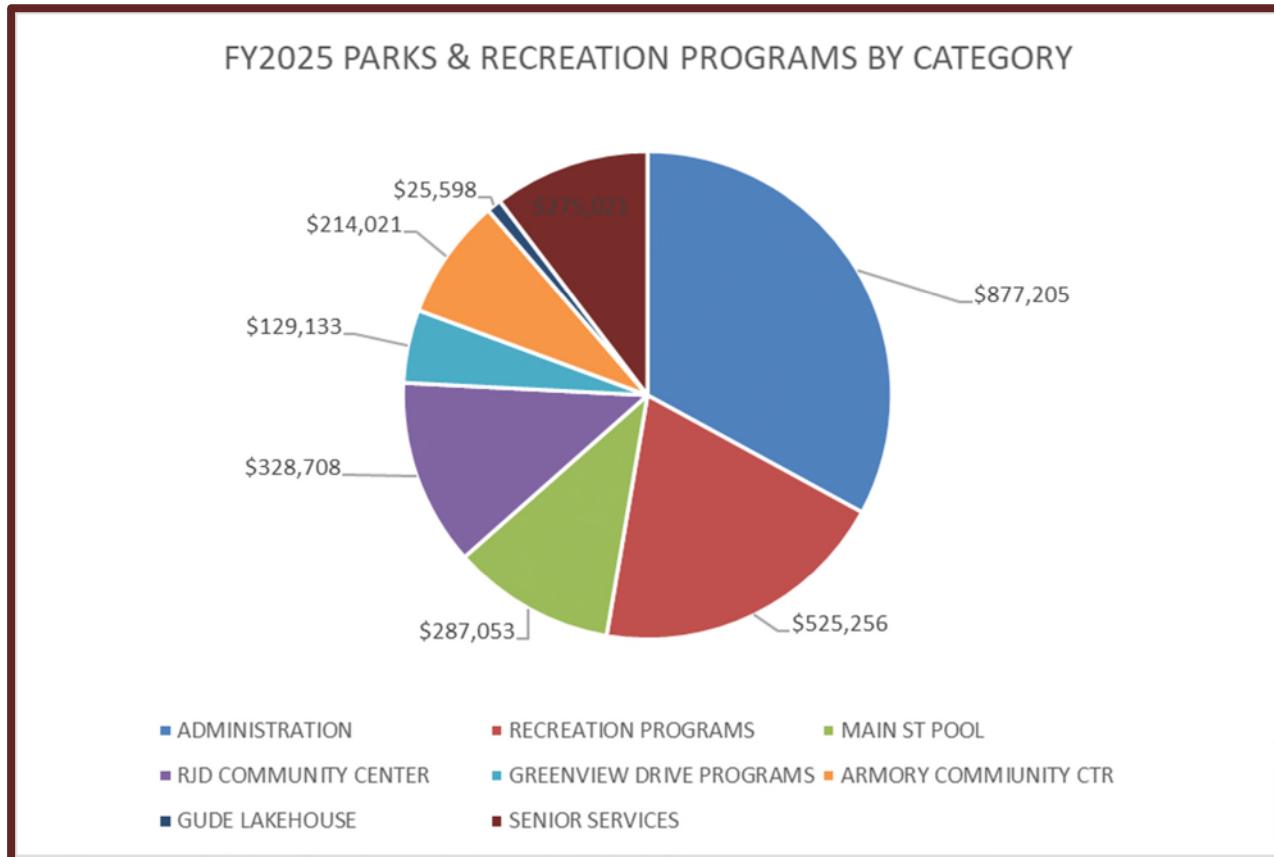


PARKS AND RECREATION REVENUES TOTAL – \$630,300



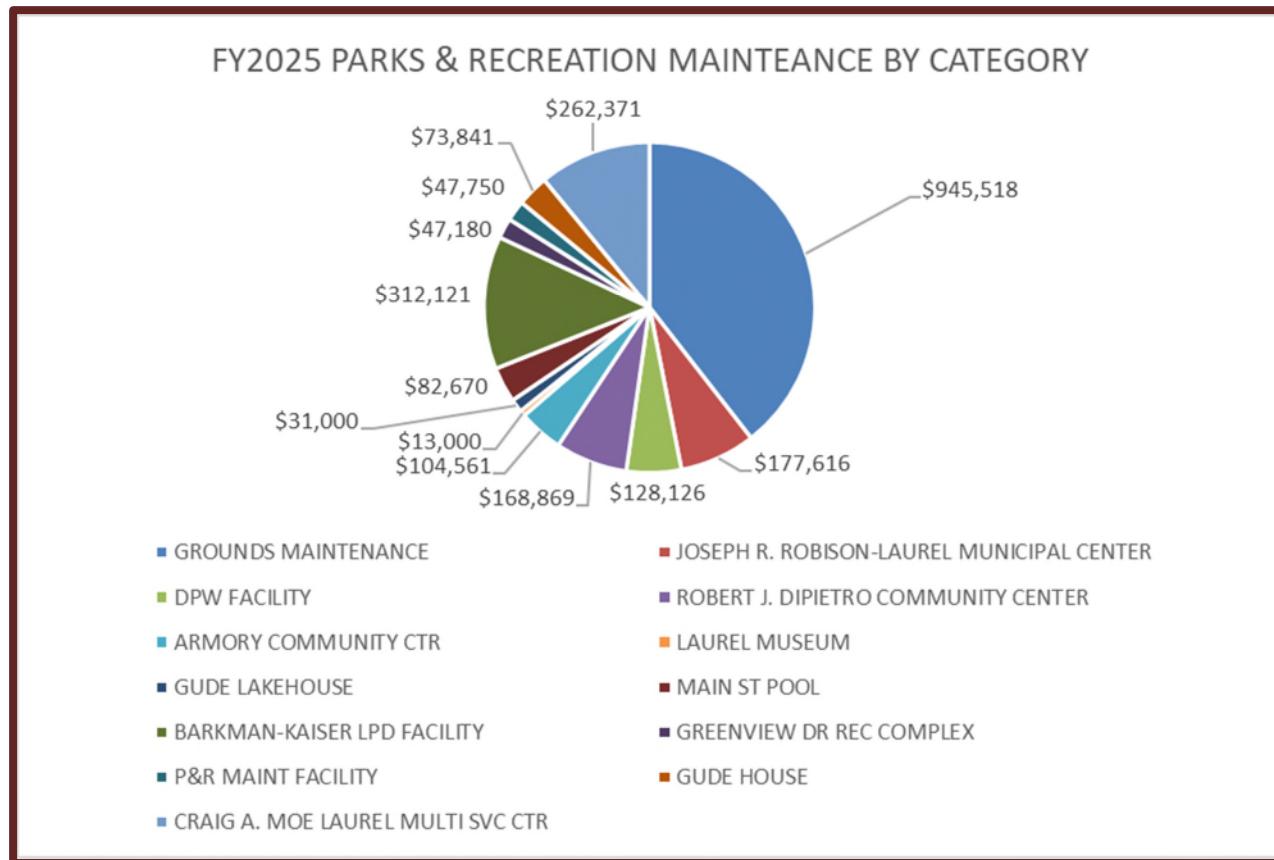


PARKS AND RECREATION PROGRAM EXPENDITURES TOTAL – \$2,661,995



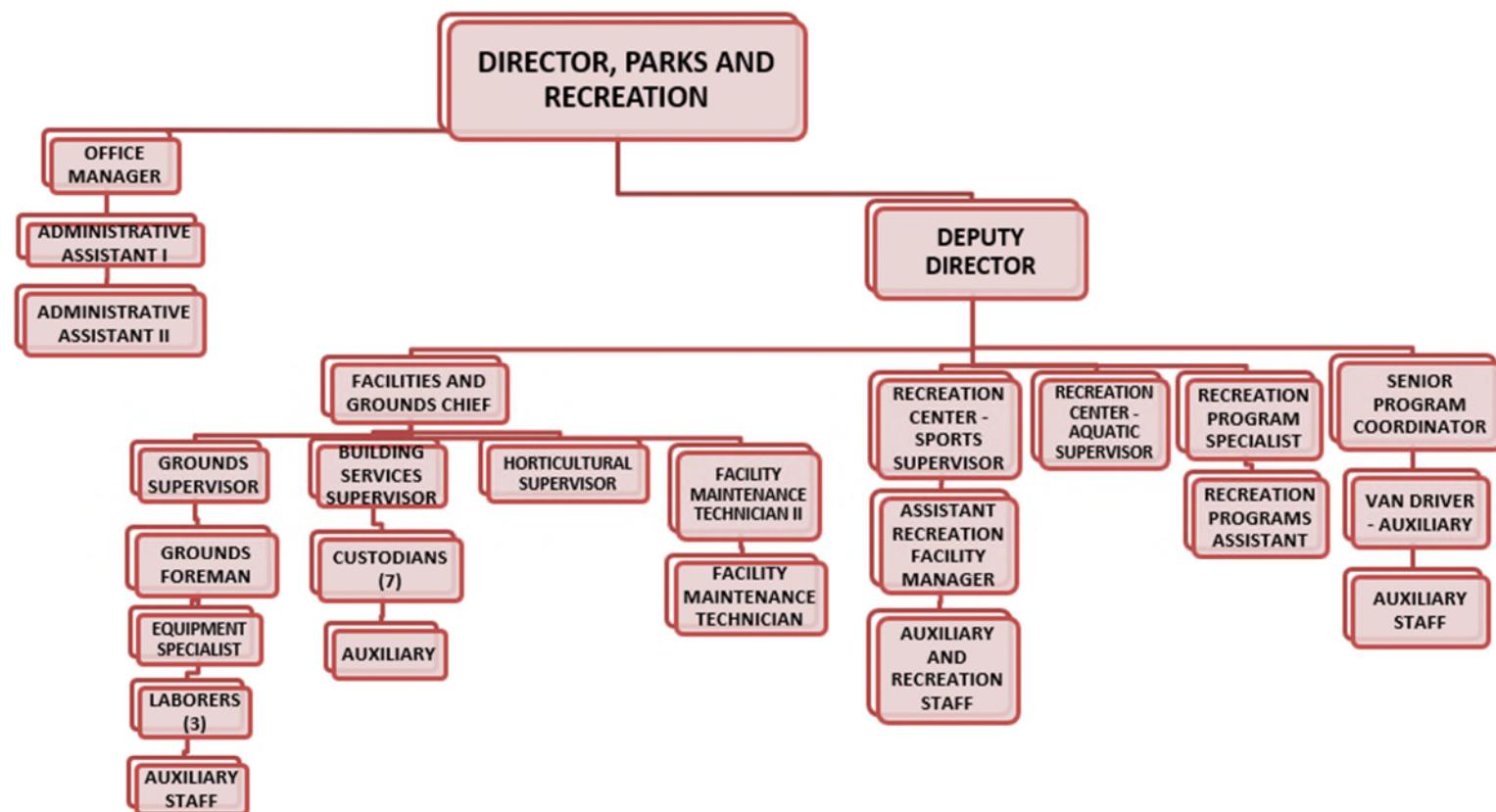


PARKS AND RECREATION MAINTENANCE EXPENDITURES TOTAL – \$2,394,623





DEPARTMENT OF PARKS AND RECREATION'S ORGANIZATIONAL CHART





DEPARTMENT OF PARKS AND RECREATION - ADMINISTRATIVE - 501

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide for the effective administration of the Department's various functions; for the planning, design and maintenance of facilities and parks; and for the planning, supervision, and evaluation of recreational and leisure activities.
- **RESPONSIBILITIES:** Included within the scope of responsibilities of the Department of Parks and Recreation are several major areas. These areas include: direct leadership and supervision of programs for all age groups; administration of all parks and recreation-related projects within the Capital Improvement Program (CIP); subdivision and site review of recreational amenities and landscaping plans; administration of the Laurel Municipal Pool, Greenview Drive Pool Complex, Robert J. DiPietro Community Center, Laurel Armory Anderson-Murphy Community Center, the Gymnasium at the Craig A. Moe Laurel Multi Service Center, the Gude Mansion and the Lakehouse at Granville Gude Park; and acquisition and development of park land, open space and stream valleys.
- **STAFF:**
 - Director
 - Office Manager
 - Deputy Director
 - Facilities and Grounds Chief
 - Facility Foreman
 - Facility Maintenance Technician II
 - Facility Maintenance Technician I
 - Administrative Assistant II
 - Administrative Assistant I
- **FY2024 PERFORMANCE:** The administrative staff handle the day-to-day operations of the Department. The administrative staff handles phone calls for the Department, manages all facility and park rentals, dog park passes, and reconciles the daily deposits for the two (2) recreational facilities. Staff is also responsible for the payroll and administrative accountability.



- **COMMITTEE ASSIGNMENTS:**

- City of Laurel Parks and Recreation Citizens Advisory
- City of Laurel Tree Board
- City of Laurel Youth Services Commission
- City of Laurel Arts Council
- Environmental Affairs Committee

The **Parks and Recreation Citizens Advisory Committee** provides recommendations and advisory services to the Mayor and City Council of Laurel on matters relating to parks and recreational services; cooperates with other governmental agencies, civic groups and other organizations in advancing sound parks and recreational planning and programming; and reports on the recreation needs of the citizens of Laurel.

The **Tree Board** promotes the care and preservation of trees as a valued natural resource. Educational programs are being developed to make school children aware of the benefits of trees. The City of Laurel recently received the prestigious Tree City USA Award for the 30th consecutive year and has also received the PLANT Award as recognition for communities who care for their trees.

The Department of Parks and Recreation will continue to focus on improving the aesthetic appeal of the City. Future projects will focus on land beautification and promotion of positive images of the city. Programs include: the Bike Rodeo Event in June, the Second Annual Community and Cultural Day Event in September, the Golden Shovel Beautification Award, the Holiday Home Decorating Contest, as well as the Holiday Parade and Armory Illumination in December.

The Youth Services Commission's role is to identify, monitor and evaluate youth services, programs, and activities offered in the City of Laurel and surrounding area. The Commission will provide grants to assist Laurel Youth Organizations.

The Laurel Arts Council was established to coordinate the display of art in public places throughout the City and is helping to create a vibrant arts community that enriches the quality of life for the residents of Laurel by promoting the arts, advocacy and providing art programs.



- **FY2025 GOALS AND INITIATIVES:** The Department is responsible for assisting with the administration and supervision of park and facility projects. The Department has secured state bond funding to stabilize and restore the Laurel Dam Ruins at the end of Main Street, continue renovations to the new Laurel Multiservice Center, as well as various projects in the parks. The Department will continue with energy efficient projects throughout the city. Program Open Space (POS) funding will enable the Department to explore land purchases for additional parks as well as provide for potential park development projects.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$722,117	\$756,865	\$836,767	\$836,767
Operating Expenses	\$19,058	\$40,275	\$40,438	\$40,438
Capital Outlay	0	0	0	0
Total:	\$741,175	\$797,140	\$877,205	\$877,205



ORGANIZATIONS AND INDIVIDUALS PROVIDING IN-KIND SERVICES/CASH DONATIONS/VOLUNTEER HOURS TO THE DEPARTMENT OF PARKS AND RECREATION		
Laurel Lion's Club	Towne Centre Laurel	Laurel Board of Trade
Laurel Lions Wrestling	W.I.S.E. Youth Sports	Chick-Fil-A
Laurel Historical Society	Laurel Senior Citizens	St. Vincent Pallotti High
Laurel Swim League Assoc.	Mike and Cheryl Dyer	Mission BBQ
M-NCPPC	St. Mary's School	Laurel High School
Boy Scouts and Girl Scouts	Rita's	Laurel Little League
UMD Healthcare System	Dunkin Donuts	Rocky Gorge Animal Hospital
Mariner Health Care	Adirondack Tree Experts	Retired Senior Volunteer Program (R.S.V.P.)
Food Lion	SAMS Club	Social Tailwaggers Dog Training
Harris Teeter	Top Teens of Laurel	Laurel Community Garden
Sweet Frog	S.A.G.E.	Laurel 4 the Patuxent



DEPARTMENT OF PARKS AND RECREATION - RECREATION PROGRAMS - 505

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a variety of quality recreational and leisure services for all citizens of the City of Laurel.
- **RESPONSIBILITIES:** It is the responsibility of the Department to utilize all facilities, both indoor and outdoor, at its disposal to meet the recreational and leisure needs of the public. Some programs offered to meet those needs include: a comprehensive preschool program, seasonal special events (for families, children and adults), summer camps, drop-in programs (for children, teens and adults), class and workshop programs (for children, teens and adults), teen trips program, adult trips program, after-school children's activities, and adult sports leagues.
- **STAFF:**
 - Recreation Program Specialist
 - Assistant Recreation Facility Manager
 - Recreation Programs Assistant
 - Recreational and Auxiliary Employees
- **FY2024 PERFORMANCE:** Programs and activities offered throughout this budget include various teen trips, including Weekend Teen and Middle School Club programs, a variety of camp programs for all ages, and departmental special events. With grant funding provided by the Maryland-National Capital Park and Planning Commission's (M-NCPPC) Department of Parks and Recreation, Prince George's County, the Department is able to offset the cost for many family-friendly special events and youth programs. Some of the programs offered are: Eggstravaganza, Harvest Moon Hayride, Bike Rodeo, Partnership Activity Center Indoor Family Movies, Breakfast with Santa, Halloween Spooktacular, Lakefest, Doggie Dip Day, Outdoor Movie Program, Outdoor Concerts in the Park and Gude Mansion, Annual Community and Cultural Day, Golden Shovel Award, Holiday Home Decorating Contest, the City's Holiday Parade, Armory Illumination and Tree Lighting. Additionally, the Department offers several adult sports leagues and works in partnership with many youth sports organizations. Programs for senior citizens are listed under a separate budget within this document.

The Movie and Concert Series on the stage at Granville Gude Park continues to be a popular draw during the summer months. Indoor movies are offered during the winter months at Partnership Activity Center at the Barkman-Kaiser Public Safety Complex. The Department works with



local community groups such as the Laurel Lions Club, Laurel Arts Council, and other local businesses in co- sponsoring many events in the community.

The Department also assists groups such as the Fourth of July Committee, Emancipation Day Celebration Committee, and the Laurel Board of Trade with events. The Department provides space for the Laurel Historical Society for their summer camp operations and storage of their supplies. Use of athletic fields and facilities is coordinated with LARS, Taking Care of Our Neighbor, Laurel Boys and Girls Club, Laurel Little League, Laurel City Kingfish, W.I.S.E. Youth Sports Leagues, Laurel and Pallotti High Schools, and St. Mary's CYO for practices and games.

As part of the Department's Youth Sports Alliance, the Department also works with several organizations such as W.I.S.E. and Laurel Swim League to provide space for practices and games. The Department operates a weekend Teen Club Program for youth ages 12-17 at the Robert J. DiPietro Community Center and a Middle School Youth Club for ages 9-13 at the Laurel Armory Anderson and Murphy Community Center. These programs are meant to meet the social and leisure time needs of teens in the Greater Laurel area through sports, video gaming, trips and cultural/educational programs, as well as through unstructured social activities. These programs, as well as the Laurel Teen Outdoors Club trip program and the Summer Teen Camp, were partially funded through a grant from M-NCPPC's Department of Parks and Recreation, Prince George's County.

- **FY2025 GOALS AND INITIATIVES:** The Department is responsible for assisting with the administration and supervision of park and facility projects. The Department will focus on the promotion of the Mansion at Laurel as its newest wedding, reception, and high-end venue. The Mansion will continue to host the Mansion Concerts Series.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$261,621	\$365,093	\$394,344	\$394,344
Operating Expenses	\$75,196	\$103,132	\$130,652	\$130,652
Capital Outlay	0	\$260	\$260	\$260
Total:	\$336,817	\$468,485	\$525,256	\$525,256



DEPARTMENT OF PARKS AND RECREATION - LAUREL MUNICIPAL POOL PROGRAMS - 510

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a public aquatic facility that offers both structured and non-structured activities for all age groups.
- **RESPONSIBILITIES:** With American Rescue Plan Act (ARPA) funding, the pool was able to go thru major pool renovations that included: roof replacement, new siding, new LED lights, new plumbing features, new windows and doors. The renovations also included: new white coating, coping stones, new racing lines, and self-priming pumps making the pool more energy efficient and improving the overall infrastructure of the facility. The Department operates the Laurel Municipal Pool seven days a week, opening Memorial Day weekend, and closing on Labor Day. The pool complex consists of four separate pool areas – main pool, lap pool, diving pool and wading pool, along with locker/changing areas and a concession area and picnic pavilion. The Department also offers a wide range of activities and programs such as: swim lessons, water fitness programs, lifeguard training, a competitive swim team, as well as hours for recreational swimming.
- **STAFF:**
 - Recreational Employees

FY2024 PERFORMANCE: Swimmers at the pool can take advantage of any of the four pools at the complex. The facility boasts a large recreational pool with a slide, training pool, deep water well with a diving board and two-story slide, and a children's wading pool with fountain feature. The swim lesson program continues to be a popular amenity at the pool. The number of outside groups such as day camps and day-care programs has increased the weekday attendance; however, changes have been made to the camp-use schedule to limit the impact on other patrons and staff.

- In addition to a concession stand with a large variety of food items for sale, the facility offers a picnic pavilion area, complete with tables and shade feature that is available for rent, which accommodates families and groups spending the day at the facility.
- Family-oriented special events are offered for more summer fun at the pool. With the addition of the Greenview Drive Pool Complex, pass holders can take advantage of both aquatic facilities.
- **FY2025 GOALS AND INITIATIVES:** The Department will continue to sponsor family-oriented special events and evening programs throughout the summer, as well as continue to offer classes and the swim team program.



EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$220,717	\$241,306	\$250,893	\$250,893
Operating Expenses	\$28,481	\$34,630	\$36,160	\$36,160
Capital Outlay	\$8,949	\$375	0	0
Total:	\$258,147	\$276,311	\$287,053	\$287,053



**DEPARTMENT OF PARKS AND RECREATION - ROBERT J. DIPETRO
COMMUNITY CENTER PROGRAMS - 515**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a wide range of quality recreational and leisure activities, both structured and non-structured, to meet the needs of City residents.
- **RESPONSIBILITIES:** To initiate and conduct a comprehensive recreation program planning schedules to maximize the use of the facility.
- **STAFF:**
 - Facility Manager/Sports Supervisor
 - Recreational and Auxiliary Employees

FY2024 PERFORMANCE: The Robert J. DiPietro Community Center hosts many of the programs and activities provided by the department. Some of these programs include: an active class and workshop program for children, teens and adults; daytime, evening and weekend drop-in programs; and a successful half-day preschool program. The facility also hosts many of the department's indoor sports programs, being one of the sites for the Weekend Teen Club. This facility is the location for several special events such as Spring Break Camp and Halloween Spooktacular. The department's Summer Day Camp Program, Preschool and Games Club are also hosted at the Center.

The Center also houses a fitness room, multipurpose room, game room and preschool. The adjacent Cypress Street Athletic Field plays host to a variety of sports activities. Two covered pavilions, one at each end of the field, with picnic tables and a grill, as well as a playground and paved walking path circling the perimeter of the field are found at this location. The department's van transportation and recreational vehicles are housed at this location as well.

FY2025 GOALS AND INITIATIVES: The department will continue to look into offering new programs to meet the needs of the community. Pickleball has become an up and growing program for the center.



FY2025 ADOPTED GENERAL OPERATING BUDGET AND CIP

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$202,550	\$246,771	\$257,498	\$257,498
Operating Expenses	\$48,400	\$70,810	\$71,210	\$71,210
Capital Outlay	\$1,231	0	0	0
Total:	\$252,181	\$317,581	\$328,708	\$328,708



DEPARTMENT OF PARKS AND RECREATION - GREENVIEW DRIVE POOL PROGRAMS - 520

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a public aquatic facility that offers both structured and non-structured activities for all age groups.
- **RESPONSIBILITIES:** With American Rescue Plan Act (ARPA) funding, the Greenview Pool was able to go thru pool renovations that included: new LED lights, new plumbing features, new white coating, coping stones, and new motor mounts making the pool more energy efficient and improving the interior pool conditions. The department is responsible for operating the Greenview Drive Recreation Complex seven days a week, opening Memorial Day weekend, and closing on Labor Day. The pool contains two separate pool areas – main pool and wading pool, along with locker/changing areas, concession stand, storage/lifeguard building, and a covered pavilion with grill and picnic tables. The adjacent park amenities include a walking path and tennis courts.
- **STAFF:**
 - Recreational Employees
- **FY2024 PERFORMANCE:** This aquatic facility boasts a large recreational pool with a slide, shallow end ramp, large shade feature and ample deck and lounging space, great for sunning and playing many of the facility's lawn games. The covered pavilion, with picnic tables and portable grill, is ideal for family outings and may be reserved for private use. The operations of the Greenview Drive Pool complex mirror the operations of the Laurel Municipal Pool. The facility's concession stand offers pool participants the opportunity to purchase various food/snack items. The pool offers recreational swimming and a swim lesson program, as well as water fitness programs and adapted aquatics. The number of outside groups, such as day camps and day cares, has increased the weekday attendance. Pass holders can take advantage of both aquatic facilities. The indoor cabana is available for use for departmental functions, as well as for party rentals. The Doggie Dip Day is held at this location after the pool closes.
- **FY2025 GOALS AND INITIATIVES:** The Department will continue to offer new programs to meet the needs of the community.



FY2025 ADOPTED GENERAL OPERATING BUDGET AND CIP

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$18,490	\$114,952	\$119,548	\$119,548
Operating Expenses	\$8,826	\$9,115	\$9,585	\$9,585
Capital Outlay	\$1,776	\$200	0	0
Total:	\$29,092	\$124,267	\$129,133	\$129,133



**DEPARTMENT OF PARKS AND RECREATION - LAUREL ARMORY
ANDERSON AND MURPHY COMMUNITY CENTER PROGRAMS - 525**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a wide range of quality recreational and leisure activities, both structured and non-structured, to meet the needs of city residents.
- **RESPONSIBILITIES:** To initiate and conduct comprehensive recreational program planning schedules to maximize the use of the facility.
- **STAFF:**
 - Recreation Center/Aquatics Supervisor
 - Recreational and Auxiliary Employees
- **FY2024 PERFORMANCE:** The Laurel Armory Anderson-Murphy Community Center offers a very successful youth, teen and adult drop-in program. The facility is also home to a gaming lounge that is utilized by participants of all ages and is the primary location for the Middle School Youth Club, Anime Club and Yu-Gi- O! Club. The dance room and third floor meeting rooms are popular for a variety of classes, meetings and room rental programs. The facility utilizes the gymnasium for both class programs and rental group use and is the primary site for programs offered as part of the Youth Sports Alliance. The Laurel Armory is a vibrant historic building, with easy access from the surrounding residential neighborhood. It plays host to many youth activities, a variety of classes, senior citizen services, workshops and events. Each year, hundreds of city residents gather at the Laurel Armory for the city's annual Holiday Festival, Parade and Illumination.

The armory is also home to the annual Bike Decorating Rodeo and Ice Cream Social, co-sponsored by the Laurel Police Department and a kick-off to the summer season!

- **FY2025 GOALS AND INITIATIVES:** The Department will continue to offer new programs to meet the needs of the community.



FY2025 ADOPTED GENERAL OPERATING BUDGET AND CIP

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$179,271	\$198,256	\$206,951	\$206,951
Operating Expenses	\$3,394	\$6,570	\$7,070	\$7,070
Capital Outlay	\$299	0	0	0
Total:	\$182,964	\$204,826	\$214,021	\$214,021



DEPARTMENT OF PARKS AND RECREATION - GUDE LAKEHOUSE PROGRAMS - 535

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a facility to serve the needs of the citizens of Laurel, such as rental space for community meetings, social events and department recreational programs and activities.
- **RESPONSIBILITIES:** This budget provides for the program operation of the Lakehouse, and events within the park. The facility contains a concession area, meeting room, patio area and boat dock.
- **STAFF:**
 - Recreational Employees

FY2024 PERFORMANCE: The walking path around the lake, Lakehouse operations, picnic pavilions, playground and the nearby restaurants make Granville Gude Park one of the most heavily used sites within the city. The city completed the replacement of new path lights around both lakes. The installation was provided for existing locations, as well as new locations. The new lights will feature state-of-the-art poles that can assist with early warning, evacuation, emergency calling, air and weather sensors, act as an “incident camera” and announcing as well as community engagement. The new features will assist with large special events such as July 4th, concerts, and movies. These features include LED indicators, built in speakers for announcing, Emergency Call Buttons with direct communications to the Police Department, cameras, environmental sensors, programmable double sided LED signage.

Other events at the lake include the Friday Family Fun outdoor movie program, which showcases first-run movies on state-of-the-art equipment, is coupled with the Outdoor Concert in the Park series and provides family entertainment every Friday night throughout the summer season. Other activities held at this site include the Fourth of July Celebration, Eggstravaganza, the annual Lakefest celebration, National Kids to Park Day, and the National Night Out, which is an outreach community celebration. A fleet of twelve (12) paddleboats is used for weekend operations from May through September. Two (2) picnic pavilions, grills, adult fitness station and an adjacent playground make the park a popular site for visitors.



Citizens taking advantage of the lakefront area may notice cleaner parkland as the services of the fowl-friendly “Geese Police” helps decrease the overabundance of Canadian Geese. The grounds will still remain a habitat for ducks, heron and other natural aquatic life. A shed storage unit houses the boats in the off season. New digital banners adorn the park path year-round, enhancing the beauty of the area that remains popular for walkers and runners. Eleven (11) “Art for the Birds” Tree Swallow houses have been installed and are maintained by a volunteer group. These community-decorated houses act to attract birds to assist in reducing the number of mosquitoes around the lake.

- **FY2025 GOALS AND INITIATIVES:** The Department will continue to offer new programs to meet the needs of the community.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$5,531	\$24,089	\$22,898	\$22,898
Operating Expenses	\$655	\$2,300	\$2,700	\$2,700
Capital Outlay	0	0	0	0
Total:	\$6,186	\$26,389	\$25,598	\$25,598



DEPARTMENT OF PARKS AND RECREATION - SENIOR SERVICES - 550

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2023- June 30, 2024
- **PURPOSE:** To promote senior adult services and activities that respond to their diverse needs and interests, enhance their dignity, support their independence, and encourage their involvement in the Laurel community.
- **RESPONSIBILITIES:** The Senior Citizen Program promotes, sponsors and coordinates quality recreation and leisure opportunities, health-related services, clinics and seminars, educational classes and workshops, and social service referrals. It also provides for the dissemination of information and services to all senior adults in the Laurel area.

The staff coordinates specialized social services, assists with crisis intervention, and provides individualized assistance with the support of county agencies, local service providers and caregivers. The program also coordinates a Van Transportation Service for senior citizens and persons with disabilities. Partial funding for services is through M-NCPPC's Department of Parks and Recreation, Prince George's County.

- **STAFF:**
 - Senior Program Coordinator
 - Auxiliary Employees
- **FY2024 PERFORMANCE:** The Division of Senior Services' administrative offices and Van Service is housed at the Laurel Armory Community Center. Senior Adult programs are offered at the Armory, as well as at other city facilities and community centers. The Trips and Travel Program continues to be popular and has expanded to include evening and weekend offerings. The Van Transportation Service remains popular and has been utilized by many participants requiring rides to the new M-NCPPC Senior Center, local businesses, and shopping venues. A new transportation scheduling software package allows for quicker and more efficient rider scheduling.

With grant funding provided by the M-NCPPC's Department of Parks and Recreation, Prince George's County, the Department is able to offset the cost for many senior programs and transportation. The Department offers many local trips and excursions, teas and luncheons, and evening/weekend special events. The increase in senior citizen housing within the Laurel community has had a positive impact on the participation numbers at the center. The department's popular Senior Van Transportation Service provides members curb-to-curb



transportation to businesses, events and programs within the City limits. The Department is equipped with several fifteen seat passenger vans, a small passenger bus and handicapped-accessible vehicles. Other programs offered through this budget include senior health workshops and clinics, recreational, and educational classes offered by the Department of Parks and Recreation and Prince George's Community College.

- **FY2025 GOALS AND INITIATIVES:** Programs will continue to evolve with the intent to complement activities at the Regional Center. Local trips and special events seem to be popular with the seniors and these programs will continue to expand.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$211,492	\$233,799	\$246,081	\$246,081
Operating Expenses	\$19,639	\$22,040	\$28,940	\$28,940
Capital Outlay	0	0	0	0
Total:	\$231,131	\$255,839	\$275,021	\$275,021

CITY OF LAUREL ADOPTED BUDGET/CIP FY2025



PARKS AND RECREATION MAINTENANCE





DEPARTMENT OF PARKS AND RECREATION - GROUNDS MAINTENANCE - 280

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide and maintain outdoor active and passive recreation areas for citizens of all ages with varying leisure and recreational interests.
- **RESPONSIBILITIES:** This program involves the daily general park maintenance within the city. Such work consists primarily of: mowing, weeding, watering, trash pickup and litter control, ball field maintenance, installation and repair of athletic equipment, maintenance of picnic areas, benches and tables, tennis court maintenance, basketball and multi-purpose court maintenance, parking area maintenance, installation and repair of fencing and gates, routine maintenance of the city's trail system, snow removal, emergency repairs, clearing and cleaning of park land, safety and security of parks and playground areas, repair and replacement of damaged items and support services for recreational programs and other city departments.

The park inventory consists of eighteen (18) sites containing approximately 297 acres of parkland, open space and stream valleys. Grounds personnel also maintain approximately ten (10) acres of rights-of-way.

- **STAFF:**
 - Grounds Supervisor
 - Horticultural Supervisor
 - Equipment Specialist
 - Grounds Foreman
 - Laborer (3)
 - Auxiliary Employees
- **FY2024 PERFORMANCE:** The park and custodian staff are responsible for the general upkeep of the grounds and facilities in and around the city properties and buildings. Staff not only perform day-to- day responsibilities, but also provide services to other departments. Custodians keep facilities clean and operational, while grounds staff ensure that city parks remain open and well maintained.



- FY2025 GOALS AND INITIATIVES:** The department will continue to maintain the parks and facilities, as needed. Staff will work with volunteer groups and city committees to assist with park clean-ups and other park projects. Emphasis will be placed on promoting “green” initiatives, installing pollinator gardens, and using alternative energy sources where able to promote the city’s sustainability goals. Additionally, improvements will continue to be made to the parks to include grills, bridges and pavilions. Asphalt will continue on parking lots where needed. Several parking lot lights will receive solar lighting. Engineering and planning will begin for the dam ruins. With the addition of new electric powered landscaping equipment, the department is anxious to use the new equipment for this season.

CITY OF LAUREL FACILITIES

BUILDINGS	CONSTRUCTED	RENOVATED	SQ. FEET
Anderson-Murphy Community Center	1927	2017	17,964
Barkman-Kaiser Public Safety Complex		2010	36,000
Fairall Foundry Public Works Complex	2003		11,625
Granville Gude Lakehouse	1986		2,200
Comfort Station	1988		600
Factory House – Laurel Museum	1840		2,590
Robert J. DiPietro Community Center	1992		18,305
Laurel Municipal Pool Complex	1953	1973	92,000
Greenview Drive Pool Complex	1985	2008	80,000
Joseph R. Robison Laurel Municipal Center	1958	1993	41,000
Parks Maintenance Facility	1962	2011	9,000
Storage Facility	2012		2,100
Gude Mansion	1856	2020	6,300
Laurel Multi Services Center	1978	2024	46,455
Total Square Footage:			366,139



LAND	ACREAGE
Greenvue Drive Park	2.1
Stephen P. Turney Recreation	45.2
Complex Patuxent River Expansion	71.0
Alice B. McCullough Field / Sturgis-Moore Recreation Area	11.35
Snowden Place Tot Lot	.3
Centennial Park – Skate Park	1.1
Larry T. Smith Memorial Park	.8
Discovery Community Park	1.5
Laurel Pool Park	7.2
Riverfront Park/Mill Site	32.8
Roland B. Sweitzer Community Park	6.0
Brooklyn Bridge Road Stream Valley	14.0
Duniho-Nigh Community Park	2.5
Leo E. Wilson Community Park / Dr. Bruce Morley Dog Playground	4.6
Emancipation Community Park	2.0
Granville Gude Park	29.0
Cypress Street Athletic Field	9.2
Bear Branch Stream Valley	46.8
Mulberry Street Tennis Courts	.4
Marcus Colbert Community Field	9.5
<i>Total Acreage:</i>	<i>297.35</i>



FY2025 ADOPTED GENERAL OPERATING BUDGET AND CIP

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$519,578	\$611,743	\$749,543	\$749,543
Operating Expenses	\$173,530	\$188,025	\$195,975	\$195,975
Capital Outlay	\$10,084	0	0	0
Total:	\$703,193	\$799,768	\$945,518	\$945,518

PERSONNEL	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Full-Time	4	6	9	9
Auxiliary	4	4	4	4
Total:	8	10	13	13



**DEPARTMENT OF PARKS AND RECREATION -
JOSEPH R. ROBISON LAUREL MUNICIPAL CENTER
MAINTENANCE - 281**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** The facility houses the Offices of the Mayor, City Council, the City Administrator, the Departments of Information Technology, Budget and Personnel Services, Economic and Community Development, Fire Marshal and Permit Services, Communications, and the Department of Community Resources and Emergency Management, HAM Radio Group as well as the Council Chambers, meeting rooms and the cable television studio.

This budget provides for the care and maintenance of the Joseph R. Robison Laurel Municipal Center building, including general costs such as utilities and custodial services.

- **RESPONSIBILITIES:** The facility provides office space, conference rooms, storage space and archives needed to conduct the business of the Offices and Departments housed in the building, as well as parking for employees and the public. Day-to-day custodial services and small repairs are provided by the Department of Parks and Recreation. In addition, Parks and Recreation personnel provide manpower for the care and maintenance of lawns, trees and shrubbery onsite, snow removal and sweeping of driveways and parking areas.

The Facility Foreman position supervises full time custodians, provides building security and oversees auxiliary staff for after-hours building coverage for meetings and other functions.

- **STAFF:** Building Custodian
- **FY2024 PERFORMANCE:** The offices are open to the public during regular business hours. Council Chambers and meeting rooms are used extensively for official meetings during regular business hours and evenings.
- **FY2025 GOALS AND INITIATIVES:** The Department will continue to address the ongoing maintenance of the facility and address needs as they arise. The department anticipates upgrading the existing HVAC units. Funding for this project is from the American Rescue Plan Act Grant Program. Replacement of the building alarm panel will be conducted. Renovations to the building bathrooms are scheduled to be completed.



PERSONNEL	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Full-Time	1	1	1	1
Auxiliary	0	0	0	0
Total:	1	1	1	1

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$39,380	\$46,858	\$44,561	\$44,561
Operating Expenses	\$151,170	\$136,315	\$133,055	\$133,055
Capital Outlay	0	0	0	0
Total:	\$190,550	\$183,173	\$177,616	\$177,616



**DEPARTMENT OF PARKS AND RECREATION - FAIRALL FOUNDRY
PUBLIC WORKS COMPLEX MAINTENANCE - 284**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** The Fairall Foundry Public Works Complex at 305-307 First Street is the base of operations for the Department of Public Works activities, equipment and maintenance personnel.
- **RESPONSIBILITIES:** This activity area provides for the maintenance of the Fairall Foundry Public Works Complex. This building houses the Public Works administrative staff, automotive shop, locker room and lunchroom, and provides storage for vehicles, tools, equipment, supplies, gasoline and petrochemicals.
- **STAFF:** Building Custodian
- **FY2024 PERFORMANCE:** The custodial staff will continue to work after hours to ensure the floors and facility are maintained during times that Public Works is not present, allowing more flexibility to the custodial staff. Additional outdoor electrical outlets were added to allow diesel trucks the ability to plug-in during the winter months.
- **FY2025 GOALS AND INITIATIVES:** The Department anticipates adding new HVAC units. Funding for this project is from the American Rescue Plan Act Grant Program. A feasibility study for the potential complex redesign will be scheduled.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$39,303	\$46,721	\$49,076	\$49,076
Operating Expenses	\$72,908	\$78,460	\$79,050	\$79,050
Capital Outlay	\$16,106	0	0	0
Total:	\$128,316	\$125,181	\$128,126	\$128,126



***DEPARTMENT OF PARKS AND RECREATION - ROBERT J. DIPETRO
COMMUNITY CENTER MAINTENANCE - 285***

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a well-maintained facility to accommodate the needs of Laurel citizens of all ages who wish to participate in indoor recreational and leisure activities.
- **RESPONSIBILITIES:** This budget provides for the maintenance of the Robert J. DiPietro Community Center. The facility includes a multi-purpose room, fitness room, lounge, preschool room, dance floor, game room, pantry/kitchen area, storage, office space, satellite garage and gymnasium.
- **STAFF:** Building Custodian
- **FY2024 PERFORMANCE:** The Center provides many drop-in and structured recreational programs for all ages. The licensed preschool program operates out of this facility. Replacement counter tops and cabinets in the multipurpose room and kitchen were completed.
- **FY2025 GOALS AND INITIATIVES:** As the demands on this facility continue to increase, the staff remains dedicated to providing a safe, clean environment for all participants. The Department anticipates adding new HVAC units. Funding for this project is from the American Rescue Plan Act Grant Program. Asphalting of the back lot is planned for FY25.



EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$64,866	\$76,572	\$81,174	\$81,174
Operating Expenses	\$57,023	\$79,955	\$87,695	\$87,695
Capital Outlay	0	0	0	0
Total:	\$121,889	\$156,257	\$168,869	\$168,869

PERSONNEL	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Full-Time	1	1	1	1
Auxiliary	0	0	0	0
Total:	1	1	1	1



**DEPARTMENT OF PARKS AND RECREATION:
ARMORY ANDERSON-MURPHY COMMUNITY CENTER MAINTENANCE - 286**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a well-maintained facility for the citizens of Laurel of all ages who wish to participate in indoor recreational and leisure activities and to provide rental space for meetings and activities.
- **RESPONSIBILITIES:** This budget provides for the maintenance and operation of the Laurel Armory Anderson and Murphy Community Center. The facility contains meeting/classrooms, fitness room, dance room, gaming lounge, offices and a gymnasium. The satellite Parks Maintenance facility exists at the rear of the building. The Armory is also home to the Senior Services division.
- **STAFF:** Building Custodian
- **FY2024 PERFORMANCE:** The Center provides many drop-in and structured recreational programs for all ages. Many special events are held here throughout the year. After-school programs are scheduled Monday-Friday. Senior programs and classes are held regularly during regular business hours.
- **FY2025 GOALS AND INITIATIVES:** The Department looks forward to many additional programs, leading to an increase in participation, and additional use of the fitness room. The Department anticipates replacing all of the HVAC units. Funding for this project is from the American Rescue Plan Act Grant Program.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$40,502	\$48,335	\$44,561	\$44,561
Operating Expenses	\$56,056	\$60,260	\$60,000	\$60,000
Capital Outlay	\$2,995	0	0	0
Total:	\$99,553	\$108,595	\$104,561	\$104,561



**DEPARTMENT OF PARKS AND RECREATION:
LAUREL MUSEUM MAINTENANCE - 287**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a well-maintained facility to serve as home to the Laurel Museum.
- **RESPONSIBILITIES:** This budget provides for the utility costs and some minor maintenance costs at the Factory House. The facility contains offices and museum space, operated by the Laurel Historical Society.
- **FY2024 PERFORMANCE:** The museum provides many educational programs free of charge. They work with the local schools and offer a summer break camp. The Museum holds different exhibits throughout the year. The museum staff continue to preserve the City of Laurel's history. Exterior painting and a new cedar roof were added in FY24.
- **FY2025 GOALS AND INITIATIVES:** The Department will continue the maintenance needs of the building. The Department anticipates adding new HVAC units. Funding for this project is from the American Rescue Plan Act Grant Program.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	0	0	0	0
Operating Expenses	\$13,365	\$13,000	\$13,000	\$13,000
Capital Outlay	0	0	0	0
Total:	\$13,365	\$13,000	\$13,000	\$13,000



**DEPARTMENT OF PARKS AND RECREATION:
GUDE LAKEHOUSE MAINTENANCE - 288**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a well-maintained facility to serve the needs of the citizens of Laurel for community meetings, social events and recreational programs and activities.
- **RESPONSIBILITIES:** This budget provides for the maintenance of the lakehouse. The facility contains a concession area, meeting room, patio area and boat dock.
- **FY2024 PERFORMANCE:** Through a Partnership with Prince George's County and the Clean Water Partnership, a stream restoration project was completed to the Bear Branch Stream upstream leading into Lake Two. This will protect our watershed and restore the natural resources as it enters Laurel Lakes. New siding, roofing and windows/doors was added to the building. A new stage roof was also added in 2024.
- **FY2025 GOALS AND INITIATIVES:** The Department anticipates adding a new HVAC unit. Funding for this project is from the American Rescue Plan Act Grant Program. We will look into adding new fountains with LED lights to the large and small lakes.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	0	0	0	0
Operating Expenses	\$16,779	\$30,100	\$31,000	\$31,000
Capital Outlay	\$1,000	0	0	0
Total:	\$17,779	\$30,100	\$31,000	\$31,000



**DEPARTMENT OF PARKS AND RECREATION:
LAUREL MUNICIPAL POOL MAINTENANCE - 289**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a well-maintained and safe public aquatic facility that attracts citizens of all ages for recreational pursuits.
- **RESPONSIBILITIES:** The Department of Parks and Recreation is responsible for maintaining the Laurel Municipal Pool Complex, seven days a week, opening Memorial Day weekend and closing Labor Day. The facility contains four separate pool areas – main pool, lap pool, diving pool and wading pool, along with locker/changing areas and a concession area.
- **FY2024 PERFORMANCE:** Maintenance was performed on the large slide, as noted by the State inspectors. Overall renovations to the facility were completed to include windows, doors, roof, plumbing fixtures, siding, white coating, tiles, pumps and lane lines, to name a few. Funding for this project was completed thru the American Rescue Act Grant Program.
- **FY2025 GOALS AND INITIATIVES:** The Department will continue to maintain the health of the facility, explore energy saving initiatives and provide upgrades and renovations, where necessary. The Department anticipates replacing the HVAC unit, funding for this project is from the American Rescue Plan Act Grant Program

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	0	0	0	0
Operating Expenses	\$60,794	\$73,270	\$82,670	\$82,670
Capital Outlay	0	\$5,700	0	0
Total:	\$60,794	\$78,970	\$82,670	\$82,670



**DEPARTMENT OF PARKS AND RECREATION:
BARKMAN-KAISER PUBLIC SAFETY COMPLEX MAINTENANCE - 290**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** This facility houses the Police Station and the Partnership Activity Center.
- **RESPONSIBILITIES:** This budget provides for the maintenance of the Police Station.
- **STAFF:** Building Custodian (2)
- **FY2024 PERFORMANCE:** The back lot was resurfaced, and new privacy screen was added to the fence allowing for better privacy and security. The facility houses the community events and recreational special events, along with police department activities and training venue.
- **FY2025 GOALS AND INITIATIVES:** Staff will continue to maintain the facility with a combination of full-time and auxiliary employees. The Department anticipates replacing the HVAC units for this location. Funding for this project is from the American Rescue Plan Act Grant Program.



FY2025 ADOPTED GENERAL OPERATING BUDGET AND CIP

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	\$110,822	\$134,241	\$141,963	\$141,963
Operating Expenses	\$150,631	\$173,378	\$170,158	\$170,158
Capital Outlay	0	0	0	0
Total:	\$261,453	\$308,919	\$312,121	\$312,121

PERSONNEL	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Full-Time	2	2	2	2
Auxiliary	1	1	1	1
Total:	3	3	3	3



**DEPARTMENT OF PARKS AND RECREATION:
GREENVIEW DRIVE RECREATION COMPLEX MAINTENANCE - 291**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a public aquatic facility that offers both structured and non-structured activities for all age groups. The Greenview Drive Pool is managed and operated by Parks and Recreation and provides an alternative to the existing Laurel Municipal Pool located on Main Street.
- **RESPONSIBILITIES:** The Department is responsible for operating the Greenview Drive Pool seven days a week, opening Memorial Day weekend, and closing Labor Day. The complex contains two separate pool areas - a main pool, with a graduated depth of 2'-5'. The shallow entry area allows for recreational swimming and the deeper area for lap swimming. There is a separate wading pool along with indoor shower/changing areas. The adjacent green space has three tennis courts for public use.
- **FY2024 PERFORMANCE:** Continued maintenance of the facility will be scheduled to present a pleasing appearance to the public. The tennis courts were resurfaced and new pickleball courts were added. Renovations to the pool was completed to include, plumbing fixtures, white coating, tiles, pumps and lane lines, to name a few. Funding is from the American Rescue Plan Act Grant Program.
- **FY2025 GOALS AND INITIATIVES:** The Department will continue to make improvements to the interior club house building (Cabana) and surrounding pool and parkland areas as available funding permits. Programs will be added to meet the needs of the community. The Department anticipates adding a new HVAC unit and renovations to the overall complex.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	0	0	0	0
Operating Expenses	\$30,419	\$44,180	\$47,180	\$47,180
Capital Outlay	0	\$1,500	0	0
Total:	\$30,419	\$45,680	\$47,180	\$47,180



**DEPARTMENT OF PARKS AND RECREATION:
PARKS AND RECREATION MAINTENANCE FACILITY MAINTENANCE - 292**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a facility for the Department of Parks and Recreation Maintenance Operations and land for recreational and leisure activities. This location also houses the City's Emergency Command Unit and the City's Rehabilitation Unit.
- **RESPONSIBILITIES:** This budget provides for the maintenance and operation of the facility on Old Sandy Spring Road.
- **FY2024 PERFORMANCE:** The facility houses the Department of Parks and Recreation Maintenance operations equipment and serves as a base location for maintenance staff. Several Community Non-Profit storage units are located at this site. The city upgraded its electrical service to accommodate the new electric landscaping equipment.
- **FY2025 GOALS AND INITIATIVES:** Continued maintenance of the facility will be scheduled to present a pleasing appearance to the public. The Department will be exploring the use of solar panels. The Department anticipates replacing the HVAC units. Funding for this project is from the American Rescue Plan Act Grant Program.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	0	0	0	0
Operating Expenses	\$31,828	\$46,750	\$47,750	\$47,750
Capital Outlay	0	0	0	0
Total:	\$31,828	\$46,750	\$47,750	\$47,750



**DEPARTMENT OF PARKS AND RECREATION:
GUDE MANSION FACILITY MAINTENANCE - 293**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a facility for the Department of Parks and Recreation to use as a rental facility for recreational and leisure activities. This location houses the City's Department of Parks and Recreation Administrative Offices.
- **RESPONSIBILITIES:** This budget provides for the maintenance of the facility and grounds for the Mansion at Laurel.
- **FY2024 PERFORMANCE:** The facility houses the Department of Parks and Recreation Administrative Offices. The Mansion will host programs for the Department. The Department has installed solar lighting for the parking lot and the use of bollards lights around the grounds. A new generator was installed to back up the entire building.
- **FY2025 GOALS AND INITIATIVES:** Continued maintenance of the facility will be scheduled to present a pleasing appearance to the public and prepare the mansion for rentals.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	0	\$23,644	\$24,591	\$24,591
Operating Expenses	\$33,940	\$55,750	\$49,250	\$49,250
Capital Outlay	\$604	0	0	0
Total:	\$34,544	\$79,394	\$73,841	\$73,841



**DEPARTMENT OF PARKS AND RECREATION:
CRAIG A. MOE LAUREL MULTISERVICE CENTER FACILITY MAINTENANCE - 294**

DEPARTMENT HEAD: William Bailey, Director

- **FISCAL YEAR:** July 1, 2024 – June 30, 2025
- **PURPOSE:** To provide a well-maintained facility for the citizens of Laurel to participate in indoor recreational activities and to provide a rental space. This facility will also provide space for residents to obtain a variety of human services, as well as utilize short-term transitional housing. This location can be used as an evacuation site, as needed.
- **RESPONSIBILITIES:** This budget provides for the maintenance and operation of the facility. This facility will consist of a kitchen, laundry services, salon, postal boxes, learning center, overnight sheltering, showering, clothing distribution and a medical suite.
- **STAFF:** Building Custodian
- **FY2024 PERFORMANCE:** The facility houses the Department of Parks and Recreation Gymnasium and the Laurel Multiservice Center. **FY2024 PERFORMANCE:** The facility houses the Department of Parks and Recreation Gymnasium and the Craig A. Moe Laurel Multiservice Center. A large storage room to house supplies for emergency preparedness will be onsite. The gymnasium side was opened in October.
- **FY2025 GOALS AND INITIATIVES:** Open the Craig A. Moe Laurel Multiservice Center and complete the entire project. Full operations of the building will begin in FY2025.

EXPENDITURES	ACTUAL FY2023	BUDGETED FY2024	PROPOSED FY2025	ADOPTED FY2025
Compensation	0	\$61,228	\$17,421	\$17,421
Operating Expenses	\$31,999	\$101,240	\$244,950	\$244,950
Capital Outlay	0	\$1,260	0	0
Total:	\$31,999	\$163,728	\$262,371	\$262,371

CITY OF LAUREL ADOPTED BUDGET/CIP FY2025



NON-DEPARTMENTAL

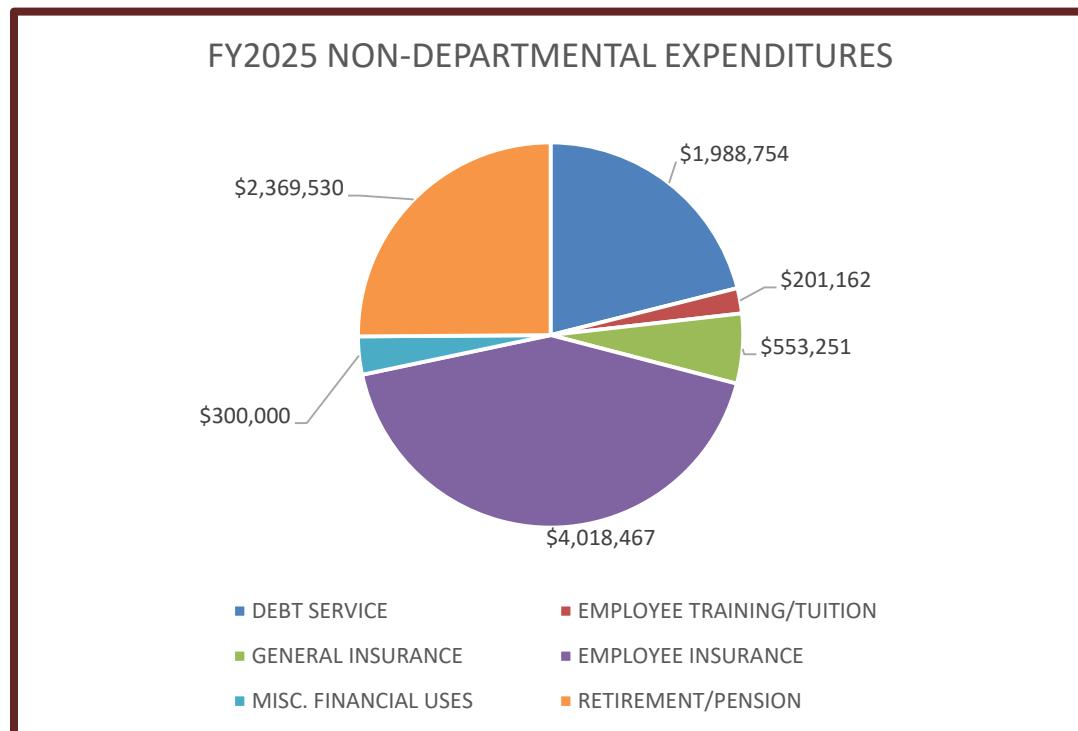




NON-DEPARTMENTAL

- **FISCAL YEAR:** July 1, 2024 - June 30, 2025
- **PURPOSE:** This section of the annual budget contains expenditure items essential to the City government's operation, which, because of their nature, do not fall within any particular activity area. These include Debt Service, Employer's Pension Contribution, Employee Training and Tuition, Property Insurance, Employee Insurance, Operating Transfer to the CIP and the Special Taxing District. Included for FY2024 is a contribution to the Pension Plans that is in accordance with the Actuary's recommendation, which is \$77,375 greater than the FY2023 contribution. There is no additional debt service budgeted. Current PNC Bank debt has been consolidated, refinanced with principal added for CIP funding. Funds previously budgeted for the 2012 and 2017 LGIF debt service, which were paid off during FY2022, are now budgeted to transfer to the CIP to fund vehicle and major facility maintenance projects.

NON-DEPARTMENTAL EXPENDITURES TOTAL - \$9,431,164





EMPLOYEE CLASSIFICATION SCHEDULE

100 – REGULAR SCALE
(ANNUAL WAGE ROUNDED TO NEAREST DOLLAR)

GRADE	POSITION	MINIMUM	MAXIMUM
104	Receptionist Call Taker	\$38,384	\$78,551
106	Administrative Specialist Fiscal Clerk Front Desk Coordinator Passport Agent	\$42,315	\$86,614
107	Administrative Assistant I Fiscal Specialist I Human Resource Specialist I Records Coordinator	\$44,444	\$90,945
108	Code Enforcement Specialist I Help Desk Coordinator	\$46,665	\$95,477



100 – REGULAR SCALE <i>(ANNUAL WAGE ROUNDED TO NEAREST DOLLAR)</i>			
GRADE	POSITION	MINIMUM	MAXIMUM
109	Code Enforcement Specialist II Administrative Assistant II Fiscal Specialist II Housing & Code Enforcement Officer I Human Resource Specialist II Permit Coordinator Payroll Clerk Property Custodian Recreation Program Specialist Rental Inspector	\$48,994	\$100,264
110	Accounting Specialist I -Payroll Specialist Project & Facilities Inspector	\$51,433	\$105,269
111	Assistant Recreation Facility Manager Building Inspector I Fiscal Specialist III-Revenue Coordinator Human Resource Specialist III Senior Administrative Assistant	\$54,018	\$110,547
112	Financial Coordinator IT Support Specialist Safety Compliance Officer Social Media Specialist Project Inspector I	\$56,711	\$116,061



100 – REGULAR SCALE <i>(ANNUAL WAGE ROUNDED TO NEAREST DOLLAR)</i>			
GRADE	POSITION	MINIMUM	MAXIMUM
113	BUILDING INSPECTOR II COMPLIANCE MANAGER CHIEF SUPERVISOR FACILITY AND GROUNDS CHIEF IT SUPPORT SPECIALIST OFFICE MANAGER PLANNER I SENIORS PROGRAM COORDINATOR SERVICES SUPERVISOR	\$59,550	\$121,867
114	ACCREDITATION MANAGER YSB CLINICAL COUNSEL I COMMUNITY DEVELOPMENT COORDINATOR ENVIRONMENTAL PROGRAM MANAGER EMERGENCY OPERATIONS SPECIALIST MEDIA COORDINATOR PLANNER II PUBLIC RELATIONS OFFICER SPECIAL ASSISTANT TO THE CITY ADMIN POLICE PLANNER	\$62,535	\$127,964
115	YSB CLINICAL COUNSEL I-SPANISH SPEAKING DEPUTY CLERK TO THE CITY COUNCIL RECREATION FACILITY MANAGER RISK MANAGEMENT OFFICER	\$65,647	\$134,352

**100 – REGULAR SCALE***(ANNUAL WAGE ROUNDED TO NEAREST DOLLAR)*

GRADE	POSITION	MINIMUM	MAXIMUM
116	CHIEF SUPERVISOR – DPW CYBERSECURITY ANALYST ECONOMIC DEVELOPMENT COORDINATOR ELECTRICAL INSPECTOR EVIDENCE UNIT MANAGER FIRE MARSHAL GIS SPECIALIST IT SUPPORT MANAGER PLANNER III SYSTEMS TECHNICIAN	\$68,942	\$141,086
117	CHIEF BUILDING OFFICIAL CITY ENGINEER CLINICAL DIRECTOR- YSB LMSC-DIRECTOR	\$72,381	\$148,130
118	ASSISTANT DIRECTOR SENIOR SYSTEMS ENGINEER HUMAN RESOURCE OFFICER	\$76,003	\$155,537
119	CHIEF OF STAFF DEPUTY DIRECTOR EMERGENCY MANAGER EXECUTIVE ASSISTANT	\$79,807	\$163,309



200 – REGULAR SCALE <i>(ANNUAL WAGE ROUNDED TO NEAREST DOLLAR)</i>			
GRADE	POSITION	MINIMUM	MAXIMUM
202	LABORER I	\$40,331	\$80,517
203	BUILDING CUSTODIAN LABORER II	\$42,349	\$84,552
205	LABORER III	\$44,429	\$90,938
206	ANIMAL WARDEN/PARKING ENFORCEMENT	\$46,675	\$95,493
207	COMMUNICATIONS SPECIALIST TRAINEE EQUIPMENT OPERATOR I	\$50,211	\$102,773
208	ANIMAL WARDEN/PARKING ENFORCEMENT II GROUNDS FOREMAN EQUIPMENT OPERATOR II EQUIPMENT SPECIALIST	\$51,438	\$105,269
209	COMMUNICATIONS SPECIALIST I	\$54,018	\$110,552
210	COMMUNICATIONS SPECIALIST II CREW LEADER	\$56,722	\$116,064
211	BUILDING SERVICES SUPERVISOR GROUNDS SUPERVISOR HORTICULTURAL SUPERVISOR PROPERTY CUSTODIAN SENIOR COMMUNICATIONS SPECIALIST	\$59,550	\$121,867



200 – REGULAR SCALE
(ANNUAL WAGE ROUNDED TO NEAREST DOLLAR)

GRADE	POSITION	MINIMUM	MAXIMUM
212	AUTOMOTIVE MECHANIC CHIEF COMMUNICATIONS SPECIALIST FACILITY MAINTENANCE TECHNICIAN I	\$62,525	\$127,962
213	FLEET MAINTENANCE SUPERVISOR FACILITY MAINTENANCE TECHNICIAN II STREET MAINTENANCE SUPERVISOR WASTE MANAGEMENT SUPERVISOR	\$65,645	\$134,326

300 – POLICE SCALE
(ANNUAL WAGE ROUNDED TO NEAREST DOLLAR)

GRADE	POSITION	MINIMUM	MAXIMUM
301	OFFICER	\$62,566	\$91,874
302	PRIVATE FIRST CLASS	\$66,310	\$116,293
303	MASTER PATROL OFFICER	\$70,283	\$123,261
304	CORPORAL	\$74,506	\$130,645
305	SERGEANT	\$81,952	\$143,728
306	LIEUTENANT	\$86,050	\$150,904
307	CAPTAIN	\$90,355	\$158,434
308	MAJOR	\$102,845	\$177,173



400 – AUXILIARY/RECREATION SCALE (HOURLY WAGE ROUNDED TO NEAREST DOLLAR)			
GRADE	POSITION	MINIMUM	MAXIMUM
402	FRONT DESK	\$15.00	\$21.86
403	CENTER ATTENDANT	\$15.75	\$22.95
405	PARK MAINTENANCE WORKER	\$17.37	\$25.30
407	ACTIVITIES LEADER LEAGUE SUPERVISOR SHIFT SUPERVISOR TEEN LEADER	\$19.15	\$27.89
408	BUILDING SUPERVISOR RECEPTIONIST	\$20.10	\$29.29
409	ASSISTANT PRE-SCHOOL DIRECTOR TEEN CENTER SUPERVISOR VAN DRIVER	\$21.11	\$30.75
410	PRE-SCHOOL DIRECTOR TEEN CENTER DIRECTOR	\$22.16	\$32.29
411	CLERICAL	\$23.27	\$33.91
412	PRODUCTION ASSISTANT PROGRAM COORDINATOR	\$24.43	\$35.60
424	YOUTH SERVICE BUREAU COUNSELOR	\$31.03	\$45.21

CITY OF LAUREL ADOPTED BUDGET/CIP FY2025



APPENDIX I: REVENUE DETAILS





CITY OF LAUREL, MD

Budget Worksheet Condensed

Group Summary

For Fiscal: FY2023-2024 Period Ending: 04/30/2024

RevSubCategor...

Fund: 10 - GENERAL FUND

4010 - R/E TAX REVENUE
 4030 - PERSONAL PROP TAX
 4040 - PERSONAL PROP-INT/PENTALTY
 4050 - LOCAL TAXES
 4060 - OTHER LOCAL TAXES
 4110 - LICENSES
 4130 - PERMITS
 4210 - FEDERAL GRANTS
 4230 - STATE GRANTS
 4250 - COUNTY GRANTS
 4310 - GENERAL GOV'T SERVICE CH
 4340 - SANITATION SERVICE CHGS
 4350 - SERVICE CHARGE-HEALTH
 4370 - FACILITY RENTALS
 4411 - SWIMMING POOL FEES
 4413 - RECREATION PROGRAM FEES
 4415 - P&R ACTIVITY FEES
 4417 - P&R CONCESSION FEES
 4430 - SENIOR PROGRAM FEES
 4620 - POLICE FINES
 4630 - CODE ENFORCEMENT FINES
 4710 - INVESTMENT INTEREST
 4720 - RENTAL INCOME
 4730 - CONTRIBUTIONS/DONATIONS
 4740 - SALE OF PROPERTY
 4750 - MISC REFUNDS AND REBATES
 4761 - POLICE ACCT RECEIPTS
 4790 - OTHER MISC REVENUES
 4840 - FUND TRANSFER

	2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
4010 - R/E TAX REVENUE	24,017,960.07	24,514,743.75	26,661,305.00	26,916,672.27	27,384,119.00
4030 - PERSONAL PROP TAX	1,444,269.62	1,491,142.71	1,410,000.00	1,329,193.84	1,385,868.00
4040 - PERSONAL PROP-INT/PENTALTY	65,287.05	6,192.45	68,500.00	42,342.17	40,000.00
4050 - LOCAL TAXES	4,444,684.93	4,857,780.25	4,400,000.00	3,201,949.56	4,650,000.00
4060 - OTHER LOCAL TAXES	1,606,810.78	1,866,241.61	1,718,892.00	987,197.90	2,047,576.00
4110 - LICENSES	681,957.33	679,569.18	632,075.00	540,692.15	734,850.00
4130 - PERMITS	887,662.75	887,575.98	422,510.00	481,772.56	505,445.00
4210 - FEDERAL GRANTS	4,946,045.53	10,055,898.68	90,595.00	1,061,374.85	162,980.00
4230 - STATE GRANTS	683,732.25	965,015.95	569,100.00	443,872.00	737,825.00
4250 - COUNTY GRANTS	214,301.44	260,929.58	275,362.00	154,500.00	286,642.00
4310 - GENERAL GOV'T SERVICE CH	190,317.37	202,202.53	156,097.00	163,364.42	169,797.00
4340 - SANITATION SERVICE CHGS	199,328.12	196,531.66	164,000.00	129,875.41	176,000.00
4350 - SERVICE CHARGE-HEALTH	11,572.66	15,798.75	10,000.00	8,320.45	10,000.00
4370 - FACILITY RENTALS	99,347.00	126,196.91	127,090.00	105,424.53	163,890.00
4411 - SWIMMING POOL FEES	164,863.00	144,574.00	124,010.00	96,776.00	124,510.00
4413 - RECREATION PROGRAM FEES	74,089.00	96,625.95	74,000.00	72,406.50	82,500.00
4415 - P&R ACTIVITY FEES	92,381.95	133,261.13	83,825.00	94,910.84	89,800.00
4417 - P&R CONCESSION FEES	30,396.44	22,881.02	21,500.00	18,114.49	22,000.00
4430 - SENIOR PROGRAM FEES	14,905.00	18,972.00	12,100.00	17,907.00	15,300.00
4620 - POLICE FINES	2,756,159.00	2,889,762.10	2,609,457.00	1,983,417.84	2,780,600.00
4630 - CODE ENFORCEMENT FINES	2,982.71	21,735.64	4,750.00	17,703.35	3,250.00
4710 - INVESTMENT INTEREST	11,360.40	149,160.36	17,000.00	128,094.03	117,000.00
4720 - RENTAL INCOME	16,500.00	16,500.00	18,963.00	15,000.00	18,963.00
4730 - CONTRIBUTIONS/DONATIONS	600.00	1,600.00	600.00	600.00	600.00
4740 - SALE OF PROPERTY	2,254.00	52,564.17	20,500.00	33,211.49	14,500.00
4750 - MISC REFUNDS AND REBATES	142,106.60	337,911.68	78,780.00	180,552.05	86,780.00
4761 - POLICE ACCT RECEIPTS	87,510.15	45,932.10	45,000.00	45,378.54	45,000.00
4790 - OTHER MISC REVENUES	788,527.77	188,718.50	437,417.00	221.60	453,203.00
4840 - FUND TRANSFER	0.00	0.00	1,088,247.00	0.00	988,247.00
Fund: 10 - GENERAL FUND Total:	43,677,912.92	50,246,018.64	41,341,675.00	38,270,845.84	43,297,245.00
Report Total:	43,677,912.92	50,246,018.64	41,341,675.00	38,270,845.84	43,297,245.00



CITY OF LAUREL, MD

Budget Worksheet Condensed

Account Summary

For Fiscal: FY2023-2024 Period Ending: 04/30/2024

Fund: 10 - GENERAL FUND

RevCategory: 40 - TAXES

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-4-000-40101	R/E TAX-SPECIAL TAXING DIST I	345,924.66	324,268.46	300,000.00	352,834.74	300,000.00
10-4-000-40176	R/E TAX REVENUE-FY2010	7.88	0.00	0.00	0.00	
10-4-000-40177	R/E TAX REVENUE-FY2011	7.88	0.00	0.00	0.00	
10-4-000-40178	R/E TAX REVENUE-FY2012	7.81	0.00	0.00	0.00	
10-4-000-40179	R/E TAX REVENUE-FY2013	7.81	0.00	0.00	0.00	
10-4-000-40180	R/E TAX REVENUE-FY2014	1,254.51	0.00	0.00	0.00	
10-4-000-40181	R/E TAX REVENUE-FY2015	899.51	0.00	0.00	0.00	
10-4-000-40182	R/E TAX REVENUE-FY2016	899.51	0.00	0.00	0.00	
10-4-000-40183	R/E TAX REVENUE-FY2017	900.93	0.00	0.00	0.00	
10-4-000-40184	R/E TAX REVENUE-FY2018	971.93	0.00	0.00	0.00	
10-4-000-40185	R/E TAX REVENUE-FY2019	2,162.97	-142.71	0.00	0.00	
10-4-000-40186	R/E TAX REVENUE-FY2020	-15,813.91	-1,139.19	0.00	0.00	
10-4-000-40187	R/E TAX REVENUE-FY2021	-865,930.77	-243,391.07	0.00	-29,431.02	
10-4-000-40188	R/E TAX REVENUE-FY2022	24,546,659.35	-443,084.24	0.00	-87,822.61	
10-4-000-40189	R/E TAX REVENUE-FY2023	0.00	24,878,232.50	0.00	-71,292.47	
10-4-000-40190	R/E TAX REVENUE-FY2024	0.00	0.00	26,361,305.00	26,752,383.63	
10-4-000-40191	R/E TAX REVENUE FY2025	0.00	0.00	0.00	0.00	27,084,119.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	1/2 YEAR NEW CONSTRUCTION	0.00	0.00	-375,000.00
DR	3/4 YEAR NEW CONSTRUCTION	0.00	0.00	-35,000.00
DR	ADDL APPEAL REDUCTIONS	0.00	0.00	105,000.00
DR	ANDERSON'S CORNER TIF	0.00	0.00	322,000.00
DR	ANNEXATION CREDIT 2-2012	0.00	0.00	61,190.00
DR	GROSS REVENUE-SDAT 2/14/2024	0.00	0.00	-28,044,589.00
DR	HDC CREDITS	0.00	0.00	30,000.00
DR	LBGC TAX CREDIT	0.00	0.00	7,280.00
DR	LONGEVITY-SENIOR TAX CREDIT	0.00	0.00	25,000.00
DR	PUBLIC SAFETY OFFICER TAX CREDITS	0.00	0.00	25,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 04/30/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
DR	RENT REDUCTION TAX CREDIT	0.00	0.00	25,000.00		
DR	TOWNE CENTRE TIF	0.00	0.00	770,000.00		
10-4-000-40304	PERSONAL PROP IND-FY2023	0.00	28,460.11	0.00	-461.54	
10-4-000-40305	PERSONAL PROP IND-FY2024	0.00	0.00	25,000.00	6,990.84	
10-4-000-40306	PERSONAL PROP IND-FY25	0.00	0.00	0.00	0.00	10,000.00
10-4-000-40333	PERSONAL PROP IND-FY2019	489.59	0.00	0.00	0.00	
10-4-000-40334	PERSONAL PROP IND-FY2020	0.00	-67.94	0.00	0.00	
10-4-000-40335	PERSONAL PROP IND-FY2021	838.24	-182.86	0.00	0.00	
10-4-000-40336	PERSONAL PROP IND-FY2022	14,101.38	535.05	0.00	0.00	
10-4-000-40342	PERSONAL PROP UTIL-FY2022	574,156.53	812.38	0.00	0.00	
10-4-000-40343	PERSONAL PROP UTIL-FY2023	0.00	591,189.06	0.00	0.00	
10-4-000-40344	PERSONAL PROP UTIL-FY2001	0.00	0.00	585,000.00	0.00	
10-4-000-40348	PERSONAL PROP UTIL-FY2024	0.00	0.00	0.00	564,657.06	550,868.00
10-4-000-40364	PERSONAL PROP UTIL-FY2021	48.34	0.00	0.00	0.00	
10-4-000-40368	PERSONAL PROP CORP-FY2022	743,673.40	114,315.03	0.00	34,819.10	
10-4-000-40369	PERSONAL PROP CORP-FY2023	0.00	729,045.98	75,000.00	60,813.31	
10-4-000-40370	PERSONAL PROP CORP-FY2024	0.00	0.00	725,000.00	655,448.41	75,000.00
10-4-000-40371	PERSONAL PROP CORP-FY2025	0.00	0.00	0.00	0.00	750,000.00
10-4-000-40388	PERSONAL PROP CORP-FY2010	104.95	0.00	0.00	0.00	
10-4-000-40389	PERSONAL PROP CORP-FY2011	110.19	0.00	0.00	0.00	
10-4-000-40390	PERSONAL PROP CORP-FY2012	143.31	0.00	0.00	0.00	
10-4-000-40391	PERSONAL PROP CORP-FY2013	39.88	0.00	0.00	0.00	
10-4-000-40392	PERSONAL PROP CORP-FY2014	12.68	0.00	0.00	0.00	
10-4-000-40393	PERSONAL PROP CORP-FY2015	52.22	0.00	0.00	42.76	
10-4-000-40394	PERSONAL PROP CORP-FY2016	81.96	0.00	0.00	42.76	
10-4-000-40395	PERSONAL PROP CORP-FY2017	80.96	71.99	0.00	42.76	
10-4-000-40396	PERSONAL PROP CORP-FY2018	735.16	237.95	0.00	3,393.18	
10-4-000-40397	PERSONAL PROP CORP-FY2019	-2,291.45	249.62	0.00	658.43	
10-4-000-40398	PERSONAL PROP CORP-FY2020	21,464.03	3,389.33	0.00	830.14	
10-4-000-40399	PERSONAL PROP CORP-FY2021	90,428.25	23,087.01	0.00	1,916.63	
10-4-000-40405	REAL ESTATE-INT/PENALTY	50,887.46	-10,822.26	55,000.00	12,416.75	20,000.00
10-4-000-40410	PERSONAL PROP-INT/PENALTY	14,399.59	17,014.71	13,500.00	29,925.42	20,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 04/30/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-4-000-40505	LOCAL INCOME TAX	4,444,684.93	4,857,780.25	4,400,000.00	3,201,949.56	4,650,000.00
10-4-000-40605	ADM & AMUSEMENT TAXES	265,767.38	412,120.10	107,150.00	216,842.59	300,000.00
10-4-000-40610	PUBLIC UTILITIES-POLE TAX	1,262.00	1,262.00	1,200.00	0.00	1,200.00
10-4-000-40810	HIGHWAY USER TAX	998,578.81	1,059,615.56	1,281,971.00	575,719.38	1,392,805.00
10-4-000-40815	RACE TRACK IMPACT FEE	53,571.00	53,571.00	53,571.00	0.00	53,571.00
10-4-000-40820	HOTEL/MOTEL TAX	287,631.59	339,672.95	275,000.00	194,635.93	300,000.00
RevCategory: 40 - TAXES Total:		31,579,012.45	32,736,100.77	34,258,697.00	32,477,355.74	35,507,563.00

RevCategory: 41 - LICENSES & PERMITS

10-4-000-41105	BEER/WINE/LIQUOR LICENSES	10,340.00	30,634.00	20,000.00	9,426.00	21,500.00
10-4-000-41110	AMUSEMENT LICENSES	2,915.00	18,115.00	11,000.00	3,645.00	11,000.00
10-4-000-41115	TRADERS LICENSES	70,525.29	71,679.38	50,000.00	21,275.47	70,000.00
10-4-000-41120	OCCUPATIONAL LICENSES	225.00	225.00	225.00	225.00	400.00
10-4-000-41125	COMM FIRE CODE INSPECTIONS	9,775.00	4,250.00	10,000.00	9,910.00	15,000.00
10-4-000-41126	RENTAL LICENSE	166,450.00	185,275.00	165,000.00	292,025.00	280,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	RESIDENTIAL/MULTIFAMILY	1.00	-280,000.00	-280,000.00		
10-4-000-41127	CHILD CARE FIRE INSPECTIONS	1,945.00	2,035.00	500.00	4,175.00	3,500.00
10-4-000-41130	CABLE TV FRANCHISE-COMCAST	202,952.89	177,108.72	180,000.00	108,991.59	150,000.00
10-4-000-41131	CABLE TV FRANCHISE-VERIZON	216,559.15	188,866.60	190,000.00	91,019.09	182,000.00
10-4-000-41132	UTILITY FRANCHISE FEES	270.00	1,335.48	5,000.00	0.00	1,300.00
10-4-000-41134	ANIMAL LICENSES-PGC	0.00	0.00	200.00	0.00	
10-4-000-41135	OTHER LICENSES	0.00	45.00	150.00	0.00	150.00
10-4-000-41305	BUILDING PERMITS	460,616.75	423,865.59	210,225.00	238,455.52	150,950.00

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	ANDERSON GREENS	1.00	-59,850.00	-59,850.00		
DR	COMMERCIAL-GENERAL	1.00	-10,000.00	-10,000.00		
DR	PATUXENT GREENS PHASE 5	1.00	-74,100.00	-74,100.00		
DR	RESIDENTIAL-GENERAL	1.00	-7,000.00	-7,000.00		

10-4-000-41310	GRADING PERMITS	24,875.00	23,468.70	18,325.00	37,610.65	7,150.00
--------------------------------	-----------------	-----------	-----------	-----------	-----------	----------

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	ANDERSON GREENS	1.00	-3,150.00	-3,150.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 04/30/2024

			2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	PATUXENT GREENS PHASE 5		1.00	-4,000.00	-4,000.00		
10-4-000-41315	PAVING PERMITS			4,913.50	2,297.89	2,000.00	14,393.64
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	RESIDENTIAL GENERAL		1.00	-2,000.00	-2,000.00		
10-4-000-41320	SITEWORK PERMITS			30,550.00	72,955.05	15,500.00	1,312.75
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	ANDERSON GREENS		1.00	-15,500.00	-15,500.00		
10-4-000-41325	DEMOLITION PERMITS			250.00	1,550.00	500.00	150.00
10-4-000-41330	YARD SALE PERMITS			60.00	125.00	50.00	25.00
10-4-000-41335	FENCE PERMITS			4,500.00	2,000.00	1,500.00	2,700.00
10-4-000-41336	POD PERMITS			175.00	50.00	250.00	175.00
10-4-000-41340	USE & OCCUPANCY PERMITS			92,975.00	70,995.00	41,075.00	45,350.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	ANDERSON GREENS		1.00	-6,875.00	-6,875.00		
DR	COMMERCIAL GENERAL		1.00	-7,500.00	-7,500.00		
DR	PATUXENT GREENS PHASE 5		1.00	-13,750.00	-13,750.00		
10-4-000-41345	BURGLAR ALARM PERMITS			500.00	600.00	400.00	150.00
10-4-000-41350	BURGLAR ALARM RENEWALS			3,540.00	5,640.00	4,000.00	1,695.00
10-4-000-41351	FIRE ALARM PERMITS			0.00	0.00	200.00	0.00
10-4-000-41352	FIRE ALARM PERMIT RENEWALS			0.00	0.00	4,500.00	0.00
10-4-000-41355	SIGN PERMITS			8,450.00	13,575.00	7,500.00	8,325.00
10-4-000-41360	ELECTRICAL PERMITS			171,830.00	170,835.00	68,890.00	95,140.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	ANDERSON GREENS		1.00	-11,550.00	-11,550.00		
DR	COMMERCIAL GENERAL		1.00	-10,000.00	-10,000.00		
DR	PATUXENT GREEN PHASE 5		1.00	-125,000.00	-125,000.00		
DR	RESIDENTIAL GENERAL		1.00	-5,000.00	-5,000.00		
10-4-000-41365	FIRE/LIFE SAFETY CODE PERMI...			83,102.50	96,543.75	46,095.00	35,515.00
							131,520.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 04/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
--	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ANDERSON GREENS	1.00	-105,000.00	-105,000.00
DR	COMMERCIAL-GENERAL	1.00	-5,000.00	-5,000.00
DR	PATUXENT GREENS PHASE 5	1.00	-16,520.00	-16,520.00
DR	RESIDENTIAL-GENERAL	1.00	-5,000.00	-5,000.00

10-4-000-41370	OTHER PERMITS	1,325.00	3,075.00	1,500.00	775.00	1,500.00
	RevCategory: 41 - LICENSES & PERMITS Total:	1,569,620.08	1,567,145.16	1,054,585.00	1,022,464.71	1,240,295.00

RevCategory: 42 - GRANTS / INTERGOVERNMENTAL

10-4-000-42115	FEMA GRANT	82,076.46	0.00	0.00	0.00	22,500.00
10-4-000-42116	ARPA FUNDS	4,807,579.05	10,036,883.00	80,595.00	1,039,370.25	34,670.00
10-4-000-42135	OTHER FEDERAL GRANTS	56,390.02	19,015.68	10,000.00	22,004.60	105,810.00

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	LMSC SECURITY GRANT	0.00	0.00	-95,810.00		
DR	LPD TASK FORCE	0.00	0.00	-10,000.00		
10-4-000-42305	POLICE PROTECTION	469,492.25	763,328.00	490,000.00	357,934.50	650,000.00
10-4-000-42325	POLICE AID SUPPLEMENT	65,400.00	65,400.00	65,400.00	32,700.00	65,400.00
10-4-000-42327	PROTECTIVE BODY ARMOR GRT	2,125.00	2,125.00	8,700.00	3,237.50	17,425.00
10-4-000-42329	COMMUNITY LEGACY GRANT	50,000.00	0.00	0.00	0.00	
10-4-000-42330	BRAC INCENTIVE GRANT	0.00	0.00	0.00	0.00	
10-4-000-42335	OTHER STATE GRANTS	96,715.00	134,162.95	5,000.00	50,000.00	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	WATER WAY IMPROVEMENT	1.00	-5,000.00	-5,000.00		
10-4-000-42505	FINANCIAL CORPORATIONS	6,362.22	6,362.22	6,362.00	0.00	6,362.00
10-4-000-42512	YOUTH SERVICES BUREAU	110,000.00	135,000.00	135,000.00	67,500.00	135,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	DFS GRT-ADDL COUNSELORS/STAFF	1.00	-65,000.00	-65,000.00		
DR	DFS GRT-SPECIALIZED COUNSELOR	1.00	-70,000.00	-70,000.00		

10-4-000-42513	M-NCPPC YOUTH RECREATION...	38,090.51	40,000.00	30,000.00	10,000.00	45,000.00
--------------------------------	-----------------------------	-----------	-----------	-----------	-----------	-----------

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 04/30/2024

Budget Detail	Budget Code	Description	2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	Budget Code	Description	Units	Price	Amount		
DR		SPECIAL EVENTS	1.00	-45,000.00	-45,000.00		
10-4-000-42514		AFTER SCHOOL PROGRAM	1,533.32	9,000.00	22,000.00	11,000.00	30,000.00
10-4-000-42515		M-NCPPC SENIORS GRANT	53,242.29	55,000.00	55,000.00	55,000.00	55,000.00
10-4-000-42516		M-NCPPC TEEN CENTER PROG	352.43	11,567.36	10,000.00	11,000.00	10,000.00
10-4-000-42517		HIGHWAY SAFETY GRANT	4,720.67	4,000.00	17,000.00	0.00	5,280.00
RevCategory: 42 - GRANTS / INTERGOVERNMENTAL Total:			5,844,079.22	11,281,844.21	935,057.00	1,659,746.85	1,187,447.00
RevCategory: 43 - CHARGES FOR SERVICES							
10-4-000-43101		PASSPORT EXECUTION FEE	114,679.00	133,196.00	110,000.00	86,144.00	125,000.00
10-4-000-43102		EV STATIONS-PUBLIC	0.00	99.73	0.00	489.02	500.00
10-4-000-43105		ZONING/SUBDIVISION FEES	55,472.69	41,729.80	10,000.00	50,382.40	20,000.00
10-4-000-43106		LAUREL TV-MEMBERSHIP FEES	0.00	3,000.00	2,000.00	6,200.00	2,000.00
10-4-000-43110		SALE OF MAPS/PUBLICATIONS	0.00	0.00	50.00	0.00	50.00
10-4-000-43115		POLICE REPORTS	11,178.00	15,040.00	10,047.00	11,563.00	10,047.00
10-4-000-43116		FINGERPRINTING	1,565.00	4,593.00	15,000.00	5,047.00	10,000.00
10-4-000-43118		POLICE SECURITY FEE	6,043.00	4,050.00	1,000.00	1,600.00	1,000.00
10-4-000-43120		NOTARY/FLAG/RTN CHECK FEES	679.68	394.00	8,000.00	439.00	1,200.00
10-4-000-43125		OTHER-SERVICE CHARGES	700.00	100.00	0.00	1,500.00	
10-4-000-43405		REFUSE-RESIDENTIAL SPECL	61,616.00	50,990.00	45,000.00	32,691.00	50,000.00
10-4-000-43410		REFUSE-COMMERCIAL SPECIAL	7,717.50	11,155.00	6,500.00	9,718.75	12,000.00
10-4-000-43415		REFUSE-COMMERCIAL	74,047.12	76,160.16	60,000.00	46,237.16	60,000.00
10-4-000-43420		RECYCLING-COMMERCIAL	54,547.50	55,556.50	50,000.00	39,078.50	52,000.00
10-4-000-43421		RECYCLING-COMMERCIAL TOT...	1,400.00	2,670.00	2,500.00	2,150.00	2,000.00
10-4-000-43510		YSB-COUNSELING FEES	11,572.66	15,798.75	10,000.00	8,320.45	10,000.00
10-4-000-43702		RENTAL-ARMORY COMM CTR	340.00	3,520.00	5,000.00	1,885.00	3,500.00
10-4-000-43703		RENTAL-PAVILIONS	16,158.75	15,703.75	10,000.00	8,476.25	12,000.00
10-4-000-43704		RENTAL-RJD COMM CTR	13,908.50	16,302.50	12,000.00	14,073.75	14,000.00
10-4-000-43705		RENTAL-GUDE LAKEHOUSE	16,772.50	12,882.50	9,000.00	11,812.50	12,000.00
10-4-000-43706		RENTAL-MAIN ST POOL MTG ...	24,673.25	36,355.38	14,000.00	23,595.78	15,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 04/30/2024

Budget Detail	Budget Code	Description	2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	DR	POOL MTG RM, P&R MAINT	Units	Price	Amount		
			1.00	-15,000.00	-15,000.00		
10-4-000-43707		RENTAL-ADMINISTRATIVE FEE	175.00	675.00	600.00	300.00	600.00
10-4-000-43708		RENTAL-MUNICIPAL CTR	110.00	0.00	90.00	0.00	90.00
10-4-000-43709		RENTAL-GUDE PARK AND STAGE	944.00	0.00	900.00	0.00	900.00
10-4-000-43710		RENTAL-GREENVIEW CABANA	26,225.00	37,527.78	25,000.00	29,872.50	30,000.00
10-4-000-43711		RENTAL-PARTNERSHIP ACT CTR	40.00	1,330.00	500.00	665.00	800.00
10-4-000-43712		RENTAL-GUDE HOUSE	0.00	1,875.00	40,000.00	0.00	40,000.00
10-4-000-43714		RENTAL-LMSC GYM	0.00	0.00	0.00	14,555.00	20,000.00
10-4-000-43785		RENTAL-PARKS/FIELDS	0.00	25.00	10,000.00	188.75	15,000.00
RevCategory: 43 - CHARGES FOR SERVICES Total:			500,565.15	540,729.85	457,187.00	406,984.81	519,687.00
RevCategory: 44 - FEES							
10-4-000-44111		SEASON PASSES	28,947.00	27,825.00	24,000.00	4,935.00	24,000.00
10-4-000-44113		DAILY PASSES-LMP	86,971.00	73,370.00	65,000.00	61,779.00	65,000.00
10-4-000-44114		DAILY PASSES-GREENVIEW PO...	34,342.00	30,715.00	25,000.00	23,717.00	25,000.00
10-4-000-44115		SWIM LESSONS	9,786.00	10,552.00	6,500.00	6,280.00	7,000.00
10-4-000-44117		BRACELETS/ID CARDS	4.00	12.00	10.00	0.00	10.00
10-4-000-44118		SWIM TEAM	4,813.00	2,100.00	3,500.00	65.00	3,500.00
10-4-000-44131		SPORTS LEAGUES	0.00	0.00	1,000.00	0.00	1,000.00
10-4-000-44132		DAY CAMP	65,889.00	82,647.30	60,000.00	64,485.00	70,000.00
10-4-000-44133		FIELD TRIPS	3,363.00	2,278.00	3,500.00	2,475.00	2,000.00
10-4-000-44134		SPECIAL EVENTS	3,305.00	6,178.65	4,500.00	3,057.00	4,500.00
10-4-000-44135		YOUTH SPORTS	1,532.00	5,522.00	5,000.00	2,389.50	5,000.00
10-4-000-44152		ADMISSIONS-RJDCC	8,966.00	12,339.00	7,000.00	9,022.00	7,500.00
10-4-000-44153		PASSES	13,215.00	16,394.00	13,000.00	13,447.00	13,000.00
10-4-000-44154		CLASSES	44,499.14	66,071.13	35,000.00	41,685.18	40,000.00
10-4-000-44155		PRESCHOOL	16,883.81	29,709.00	20,000.00	20,725.00	20,000.00
10-4-000-44156		BOAT RENTALS	4,172.00	2,716.00	4,000.00	1,126.00	4,000.00
10-4-000-44157		ADMISSIONS-LAAMCC	1,681.00	2,727.00	1,500.00	4,950.00	2,000.00
10-4-000-44159		DOG PARK FEES	1,965.00	2,305.00	2,300.00	1,140.00	2,300.00
10-4-000-44160		COMMUNITY GARDEN FEES	1,000.00	1,000.00	1,000.00	2,810.00	1,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 04/30/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-4-000-44162	PET TAG FEES	0.00	0.00	25.00	5.66	
10-4-000-44171	CONCESSIONS-MAIN ST POOL	21,494.12	16,702.98	16,000.00	12,810.67	16,000.00
10-4-000-44172	CONCESSIONS-LAKEHOUSE	1,686.61	969.82	1,000.00	737.64	1,000.00
10-4-000-44173	CONCESSIONS-GREENVIEW DR ...	7,215.71	5,208.22	4,500.00	3,928.12	4,500.00
10-4-000-44174	CONCESSIONS-EVENTS	0.00	0.00	0.00	638.06	500.00
10-4-000-44305	SENIOR TRIPS	10,895.00	14,779.00	8,000.00	11,042.00	10,000.00
10-4-000-44310	SENIOR CLASSES	300.00	0.00	300.00	3,397.50	1,500.00
10-4-000-44315	SENIOR EVENTS	1,780.00	2,273.00	1,800.00	1,915.00	1,800.00
10-4-000-44325	SENIOR VAN RIDER FEE	1,930.00	1,920.00	2,000.00	1,552.50	2,000.00
RevCategory: 44 - FEES Total:		376,635.39	416,314.10	315,435.00	300,114.83	334,110.00
RevCategory: 46 - FINES						
10-4-000-46205	PARKING TICKETS	72,598.00	95,090.60	86,057.00	57,205.00	99,500.00
10-4-000-46210	FALSE ALARM FINES	13,100.00	19,900.00	13,000.00	8,950.00	19,300.00
10-4-000-46215	RELEASE FEE-IMPOUND VEHCL	9,766.00	9,450.00	10,400.00	8,700.00	11,800.00
10-4-000-46220	RED LIGHT CAMERA TICKETS	2,660,695.00	2,765,321.50	2,500,000.00	1,908,562.84	2,650,000.00
10-4-000-46305	MUNICIPAL INFRACTIONS	275.00	16,305.00	1,500.00	5,150.00	
10-4-000-46315	RE-INSPECTION FEE	750.00	1,825.00	1,500.00	5,525.00	1,000.00
10-4-000-46320	GRASS CUTTING CHARGES	1,495.71	403.64	1,250.00	2,815.35	1,250.00
10-4-000-46325	MISC CODE FINES	462.00	3,202.00	500.00	4,213.00	1,000.00
RevCategory: 46 - FINES Total:		2,759,141.71	2,911,497.74	2,614,207.00	2,001,121.19	2,783,850.00
RevCategory: 47 - MISCELLANEOUS REVENUES						
10-4-000-47105	INTEREST-INVESTMENTS-GF	5,863.85	139,915.61	10,000.00	126,358.28	110,000.00
10-4-000-47115	INTEREST-OVERNIGHT INVEST	3,153.78	6,071.64	2,000.00	1,735.75	2,000.00
10-4-000-47125	INTEREST-FLEET RSRV CD	781.05	1,057.88	2,500.00	0.00	2,500.00
10-4-000-47130	INTEREST-STREET RSRV CD	1,561.72	2,115.23	2,500.00	0.00	2,500.00
10-4-000-47205	STEPHEN P. TURNER REC COMP...	16,500.00	16,500.00	18,963.00	15,000.00	18,963.00
10-4-000-47310	CONTRIBUTIONS-OTHER	600.00	1,600.00	600.00	600.00	600.00
10-4-000-47405	POLICE AUCTIONS	0.00	3,243.19	0.00	479.00	
10-4-000-47415	SALE OF VEHICLES	0.00	37,545.98	18,000.00	29,500.00	12,000.00
10-4-000-47420	SALE OF MISC PROPERTY	2,254.00	11,775.00	2,500.00	3,232.49	2,500.00
10-4-000-47510	DISPOSAL FEE REBATE	68,780.00	68,780.00	68,780.00	0.00	68,780.00
10-4-000-47515	INSURANCE CLAIMS RECEIPTS	38,532.83	81,980.81	10,000.00	35,735.57	18,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 04/30/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-4-000-47525	MISC REFUNDS & REBATES	34,793.77	187,150.87	0.00	144,816.48	
10-4-000-47610	ASSET FORFEITURE ACCOUNT	87,510.15	45,932.10	45,000.00	45,378.54	45,000.00
10-4-000-47901	ADVERTISING	0.00	7,637.45	1,500.00	2,886.92	2,500.00
10-4-000-47902	CABLE EQUIPMENT GRANT	102,030.05	110,838.96	82,933.00	0.00	137,133.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CABLE TV	1.00	-1,745.00	-1,745.00		
DR	CLOSED CAPTIONING SERVICE	1.00	-7,500.00	-7,500.00		
DR	COMMAND UNIT SATELLITE	1.00	-10,488.00	-10,488.00		
DR	DEPT OF COMMUNICATIONS EQUIP ACQ	1.00	-14,000.00	-14,000.00		
DR	FACILITIES BROADBAND	1.00	-17,400.00	-17,400.00		
DR	I - NET ANNUAL FEE	1.00	-77,000.00	-77,000.00		
DR	NETWORK MD	1.00	-5,000.00	-5,000.00		
DR	WEB STREAMING	1.00	-4,000.00	-4,000.00		
10-4-000-47903	DEVELOPER IMPACT FEES	638,154.50	0.00	286,100.00	2,879.94	235,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ANDERSON GREENS	1.00	-105,000.00	-105,000.00		
DR	PATUXENT GREENS PHASE 5	1.00	-130,000.00	-130,000.00		
10-4-000-47904	REIMBURSEMENTS	20,673.65	0.00	58,384.00	0.00	71,070.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SPEED FUND>LPD EQUIPMENT	1.00	-37,672.00	-37,672.00		
DR	SPEED FUND>SWORN>CITATION PROC	1.00	-33,398.00	-33,398.00		
10-4-000-47906	REIMBURSEMENTS-CALL OUTS	1,921.85	38,648.60	2,500.00	1,172.32	1,500.00
10-4-000-47907	4TH OF JULY COMMITTEE	36,884.09	40,512.64	0.00	5,931.97	
10-4-000-47995	OTHER MISC REVENUES	-11,136.37	-8,919.15	6,000.00	-12,649.55	6,000.00
RevCategory: 47 - MISCELLANEOUS REVENUES Total:		1,048,858.92	792,386.81	618,260.00	403,057.71	736,046.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 04/30/2024

RevCategory: 48 - OTHER FINANCING SOURCES

10-4-000-48420 USE OF DESIGNATED FUNDS

2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	LPD EQUIPMENT MAINT	0.00	0.00	-182,626.00
DR	MAYOR'S SUMMER JOB PROGRAM	1.00	-23,415.00	-23,415.00
DR	OEM OUTSIDE SERVICES	0.00	0.00	-100,000.00
DR	P&R AUX SALARIES	1.00	-386,210.00	-386,210.00
DR	STAFFING-BUILDING 204	0.00	0.00	-106,254.00
DR	YSB FUNDING	1.00	-189,742.00	-189,742.00

RevCategory: 48 - OTHER FINANCING SOURCES Total:	0.00	0.00	1,088,247.00	0.00	988,247.00
--	------	------	--------------	------	------------

Fund: 10 - GENERAL FUND Total:	43,677,912.92	50,246,018.64	41,341,675.00	38,270,845.84	43,297,245.00
--------------------------------	---------------	---------------	---------------	---------------	---------------

Report Total:	43,677,912.92	50,246,018.64	41,341,675.00	38,270,845.84	43,297,245.00
---------------	---------------	---------------	---------------	---------------	---------------

Group Summary

RevCategor...	2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Fund: 10 - GENERAL FUND					
40 - TAXES	31,579,012.45	32,736,100.77	34,258,697.00	32,477,355.74	35,507,563.00
41 - LICENSES & PERMITS	1,569,620.08	1,567,145.16	1,054,585.00	1,022,464.71	1,240,295.00
42 - GRANTS / INTERGOVERNMENTAL	5,844,079.22	11,281,844.21	935,057.00	1,659,746.85	1,187,447.00
43 - CHARGES FOR SERVICES	500,565.15	540,729.85	457,187.00	406,984.81	519,687.00
44 - FEES	376,635.39	416,314.10	315,435.00	300,114.83	334,110.00
46 - FINES	2,759,141.71	2,911,497.74	2,614,207.00	2,001,121.19	2,783,850.00
47 - MISCELLANEOUS REVENUES	1,048,858.92	792,386.81	618,260.00	403,057.71	736,046.00
48 - OTHER FINANCING SOURCES	0.00	0.00	1,088,247.00	0.00	988,247.00
Fund: 10 - GENERAL FUND Total:	43,677,912.92	50,246,018.64	41,341,675.00	38,270,845.84	43,297,245.00
Report Total:	43,677,912.92	50,246,018.64	41,341,675.00	38,270,845.84	43,297,245.00

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10 - GENERAL FUND	43,677,912.92	50,246,018.64	41,341,675.00	38,270,845.84	43,297,245.00
Report Total:	43,677,912.92	50,246,018.64	41,341,675.00	38,270,845.84	43,297,245.00

CITY OF LAUREL ADOPTED BUDGET/CIP FY2025



APPENDIX II: EXPENDITURE DETAILS





CITY OF LAUREL, MD

Budget Worksheet Condensed

Group Summary

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

Departmen...

Fund: 10 - GENERAL FUND

	2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
201 - CITY COUNCIL	82,528.39	90,037.81	122,368.00	92,230.77	122,513.00
205 - CLERK TO THE COUNCIL	185,506.16	173,564.48	210,175.00	127,560.39	243,333.00
210 - MAYOR	496,986.29	472,193.89	680,153.00	430,382.82	649,079.00
215 - CITY ADMINISTRATOR	608,662.83	673,236.69	758,811.00	635,274.44	679,268.00
220 - ELECTIONS	71,921.82	3,622.50	82,590.00	75,029.63	17,445.00
225 - BUDGET & PERSONNEL SVCS	956,972.91	1,052,117.99	1,122,150.00	906,241.08	1,230,403.00
235 - COMMUNICATIONS	597,011.79	591,659.27	697,393.00	526,469.98	701,304.00
240 - ECONOMIC & COMMUNITY DEV	558,011.00	549,695.06	724,817.00	520,958.43	1,032,943.00
244 - SUSTAINABILITY PROGRAMS	0.00	0.00	0.00	0.00	62,532.00
250 - INFORMATION TECHNOLOGY	2,047,733.47	2,058,746.83	2,623,605.00	1,735,201.04	2,860,863.00
270 - COMMUNITY PROMOTION	100,124.86	187,080.20	148,175.00	112,751.63	184,287.00
280 - GROUNDS MAINTENANCE	578,958.96	703,193.38	799,768.00	615,441.12	945,518.00
281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER	154,342.78	190,550.09	183,173.00	145,820.59	177,616.00
284 - PUBLIC WORKS FACILITY	117,927.82	128,315.68	125,181.00	98,192.52	128,126.00
285 - ROBERT J. DIPIETRO COMMUNITY CENTER	115,686.82	121,889.07	156,527.00	143,573.61	168,869.00
286 - ARMORY COMMUNITY CENTER	92,635.46	99,552.69	108,595.00	75,364.20	104,561.00
287 - LAUREL MUSEUM	11,602.04	13,365.10	13,000.00	11,271.99	13,000.00
288 - GUDE LAKEHOUSE	23,842.82	17,778.45	30,100.00	23,473.28	31,000.00
289 - MAIN ST. POOL MAINTENANC	73,026.79	60,793.57	78,970.00	32,681.93	82,670.00
290 - LPD FACILITY	268,005.49	261,451.94	308,919.00	223,920.78	312,121.00
291 - GREENVIEW DR REC COMPLEX	36,683.71	30,418.37	45,680.00	22,818.92	47,180.00
292 - P&R MAINTENANCE FACILITY	25,702.45	31,828.40	46,750.00	30,624.96	47,750.00
293 - GUDE HOUSE	37,913.86	34,542.87	79,394.00	29,070.15	73,841.00
294 - CRAIG A. MOE LAUREL MULTISERVICE CENTER	33,780.99	31,998.41	163,728.00	91,076.18	262,371.00
301 - POLICE	10,502,943.60	10,946,021.57	12,208,940.00	9,537,451.10	13,069,424.00
320 - FIRE MARSHAL & PERMIT SV	701,495.93	592,077.05	816,500.00	537,194.10	861,358.00
325 - OFFICE OF EMERGENCY MGT	479,986.40	458,903.89	737,589.00	386,347.41	702,952.00
326 - CRAIG A. MOE LAUREL MULTISERVICE CENTER PROGRAMS	0.00	0.00	273,032.00	42,997.57	463,417.00
401 - PUBLIC WORKS ADMIN	515,542.58	610,490.25	715,905.00	481,831.84	691,207.00
410 - AUTOMOTIVE MAINTENANCE	977,413.39	1,062,356.64	1,201,743.00	866,614.96	1,180,819.00
415 - WASTE COLLECTION	1,083,670.61	1,169,543.89	1,344,677.00	1,000,923.92	1,196,135.00
420 - RECYCLING	318,788.93	311,572.63	331,662.00	283,906.74	353,009.00
425 - HIGHWAYS & STREETS MAINT	750,963.83	816,681.07	963,766.00	719,582.92	1,272,735.00
430 - SNOW REMOVAL	114,343.35	66,233.31	197,241.00	90,537.27	198,155.00
435 - STREET LIGHTING	210,271.26	265,839.12	275,000.00	198,260.31	268,970.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

Department...	2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
440 - ENGINEERING&TECH SERVICES	85,407.03	79,862.04	152,126.00	73,182.44	253,898.00
445 - TRAFFIC ENGINEERING	79,456.54	113,843.39	165,864.00	107,706.54	156,637.00
450 - TREE MANAGEMENT	74,027.53	76,200.58	95,489.00	69,213.39	99,781.00
501 - PARKS & RECREATION ADMIN	702,938.49	741,174.08	797,140.00	602,357.32	877,205.00
505 - RECREATION	309,019.26	337,941.03	468,485.00	316,934.10	525,256.00
510 - MAIN ST POOL PROGRAMS	211,789.17	258,145.49	276,311.00	200,170.23	287,053.00
515 - ROBERT J. DIPETRO COMMUNITY CENTER	220,399.44	252,179.94	317,581.00	200,662.02	328,708.00
520 - GREENVIEW DR PROGRAMS	74,133.44	29,091.33	124,267.00	24,280.45	129,133.00
525 - ARMORY COMMUNITY CTR PROG	165,945.33	182,963.14	204,826.00	164,967.13	214,021.00
530 - YOUTH SERVICES BUREAU	251,602.50	296,377.43	341,339.00	162,854.53	256,996.00
535 - GUDE LAKEHOUSE PROGRAMS	11,243.95	6,185.56	26,389.00	8,119.77	25,598.00
550 - SENIOR SERVICES	201,794.97	231,130.12	255,839.00	205,863.51	275,021.00
650 - PRINCIPAL	1,867,828.50	827,144.54	841,027.00	196,858.13	1,895,527.00
651 - INTEREST	117,607.60	66,839.86	66,192.00	29,598.71	93,227.00
652 - RETIREMENT	2,689,234.00	2,817,200.00	2,563,075.00	2,547,075.00	2,369,530.00
654 - PROPERTY INSURANCE	301,757.46	373,406.28	437,901.00	357,146.64	526,251.00
655 - BONDING INSURANCE	20,680.00	21,056.00	20,100.00	6,932.00	27,000.00
656 - EMPLOYEE INSURANCE	3,553,406.23	3,475,472.56	3,977,641.00	2,849,595.73	4,018,467.00
657 - MISC FINANCIAL USES	630,630.00	1,817,038.00	1,334,235.00	1,334,235.00	0.00
658 - SPECIAL TAXING DISTRICT	344,571.34	300,000.00	300,000.00	18,750.00	300,000.00
659 - AMERICAN RESCUE PLAN PROG	3,676,514.61	10,576,817.57	0.00	2,209,199.16	0.00
810 - EMPLOYEE TRAINING	103,400.22	115,122.17	179,528.00	75,136.26	194,591.00
820 - EMPLOYEE TUITION	6,891.00	13,412.52	20,243.00	6,387.00	6,571.00
Fund: 10 - GENERAL FUND Total:	38,631,268.00	46,885,955.79	41,341,675.00	32,618,303.64	43,297,245.00
Report Total:	38,631,268.00	46,885,955.79	41,341,675.00	32,618,303.64	43,297,245.00



CITY OF LAUREL, MD

Budget Worksheet Condensed**Account Summary**

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

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

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-201-51015	SALARIES-CITY COUNCIL	45,267.30	38,303.10	46,168.00	55,488.98	46,168.00
10-5-201-51071	FICA TAXES	2,800.16	2,368.09	3,869.00	3,442.44	3,869.00
	ExpCategory: 51 - COMPENSATION Total:	48,067.46	40,671.19	50,037.00	58,931.42	50,037.00
	ExpCategory: 52 - OPERATING EXPENDITURES					
10-5-201-52015	INSTRUCTORS/INTERPRETERS	0.00	0.00	300.00	0.00	300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SIGN LANGUAGE INTERPRETER	1.00	300.00	300.00		
10-5-201-52051	MEMBERSHIP DUES	17,454.94	19,946.15	20,846.00	20,497.01	21,396.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MML DUES (1/2 SPLIT W/ MAYOR)	1.00	18,896.00	18,896.00		
DR	PGCMA	1.00	2,500.00	2,500.00		
10-5-201-52062	ADVERTISING-MEETING/EVENT	0.00	480.00	2,000.00	905.00	2,000.00
10-5-201-52071	PRINTING-LETTERHEAD/ENVL	0.00	180.85	600.00	0.00	600.00
10-5-201-52079	PRINTING-MISCELLANEOUS	1,634.73	293.98	500.00	122.65	500.00
10-5-201-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	150.00	17.15	150.00
10-5-201-52401	EXPENSE ALLOWANCE-COUNCIL	500.00	3,294.78	6,000.00	700.00	2,500.00
10-5-201-52421	PER DIEM	39.34	693.43	3,010.00	168.75	3,935.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MML FALL CONFERENCE	5.00	192.00	960.00		
DR	MML SUMMER CONFERENCE	5.00	225.00	1,125.00		
DR	NLC CITY SUMMIT	5.00	370.00	1,850.00		
10-5-201-52422	HOTEL/TRAVEL	3,272.70	9,007.38	10,750.00	1,205.38	14,170.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MML FALL CONFERENCE	5.00	804.00	4,020.00		
DR	MML SUMMER CONFERENCE	5.00	780.00	3,900.00		
DR	NLC CITY SUMMIT	5.00	1,250.00	6,250.00		
10-5-201-52429	TRAVEL-OTHER	0.00	1,818.39	2,500.00	265.97	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	NLC CITY SUMMIT-AIRFARE	5.00	500.00	2,500.00		
10-5-201-52449	CONF & CONVENTIONS-OTHER	5,635.00	5,369.01	12,625.00	4,945.80	10,625.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MML FALL CONFERENCE	5.00	520.00	2,600.00		
DR	MML SUMMER CONFERENCE	5.00	700.00	3,500.00		
DR	NLC CITY SUMMIT	5.00	650.00	3,250.00		
DR	NLC CONGRESSIONAL CITY CONF-DC	1.00	625.00	625.00		
DR	PGCMA LEGISLATIVE DINNER	5.00	80.00	400.00		
DR	PGCMA SCHOLARSHIP BREAKFAST	5.00	50.00	250.00		
10-5-201-52503	COMPUTER SUPPLIES	2,467.72	938.99	1,500.00	1,477.12	2,500.00
10-5-201-52509	OFFICE SUPPLIES-OTHER	89.32	163.77	200.00	36.00	200.00
10-5-201-52524	SIGNS, POSTS, HARDWARE	872.38	0.00	0.00	0.00	
10-5-201-52539	OTHER MISC SUPPLIES	229.63	250.32	350.00	23.99	350.00
10-5-201-52541	POSTAGE & SHIPPING	79.54	84.11	500.00	69.44	250.00
10-5-201-52602	PRESENTATIONS	600.07	403.21	2,000.00	1,109.96	2,000.00
10-5-201-52704	CONTINGENCY-OTHER	129.75	1,406.43	1,000.00	101.50	1,000.00
10-5-201-52705	CONTINGENCY-COUNCIL PRESI...	360.38	4,592.71	6,000.00	1,383.98	5,500.00
10-5-201-52804	SPECIAL EVENTS	951.80	443.11	1,500.00	269.65	2,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		34,317.30	49,366.62	72,331.00	33,299.35	72,476.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-201-61010	EQUIPMENT ACQUISITION<500	143.63	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		143.63	0.00	0.00	0.00	0.00
Department: 201 - CITY COUNCIL Total:		82,528.39	90,037.81	122,368.00	92,230.77	122,513.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 205 - CLERK TO THE COUNCIL						
ExpCategory: 51 - COMPENSATION						
10-5-205-51011	SALARIES-REGULAR	166,077.04	149,706.88	176,634.00	112,169.16	185,456.00
10-5-205-51032	OVERTIME-REGULAR	394.16	0.00	0.00	0.00	
10-5-205-51071	FICA TAXES	11,217.63	11,037.14	13,513.00	8,434.89	14,187.00
ExpCategory: 51 - COMPENSATION Total:		177,688.83	160,744.02	190,147.00	120,604.05	199,643.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-205-52020	OUTSIDE SERVICES-OTHER	2,935.40	450.00	1,000.00	0.00	27,272.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ANNUAL FULL SERVICE CODE	1.00	7,200.00	7,200.00		
	SUPPLEMENTATION					
DR	FULL RECODIFICATION OF CITY CODE	1.00	20,072.00	20,072.00		
10-5-205-52051	MEMBERSHIP DUES	470.00	271.00	320.00	262.00	520.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ICMA-CLERK	1.00	200.00	200.00		
DR	IIMC-CLERK	1.00	225.00	225.00		
DR	MMCA-CLERK	1.00	55.00	55.00		
DR	SAM'S CLUB	1.00	40.00	40.00		
10-5-205-52062	ADVERTISING-MEETING/EVENT	1,620.00	545.00	1,000.00	0.00	1,000.00
10-5-205-52079	PRINTING-MISCELLANEOUS	550.00	3,608.00	4,000.00	426.49	1,000.00
10-5-205-52081	BOOKS& PUBLICATIONS-OTHER	0.00	25.60	100.00	14.58	100.00
10-5-205-52421	PER DIEM	0.00	227.47	1,663.00	193.31	1,240.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	IIMC ANNUAL CONFERENCE	1.00	409.00	409.00		
DR	IIMC REGION II CONFERENCE	1.00	236.00	236.00		
DR	MML SUMMER CONFERENCE	1.00	225.00	225.00		
DR	NLC CITY SUMMIT	1.00	370.00	370.00		
10-5-205-52422	HOTEL/TRAVEL	955.68	2,983.11	4,750.00	1,533.08	5,028.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	IIMC ANNUAL CONFERENCE	1.00	1,200.00	1,200.00		
DR	IIMC REGION II CONFERENCE	1.00	800.00	800.00		
DR	MML FALL CONFERENCE	1.00	804.00	804.00		
DR	MML SUMMER CONFERENCE	1.00	974.00	974.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
DR	NLC CITY SUMMIT	1.00	1,250.00	1,250.00		
10-5-205-52429	TRAVEL-OTHER		0.00	711.88	1,750.00	1,501.36
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	IIMC ANNUAL CONFERENCE	1.00	500.00	500.00		
DR	NLC CITY SUMMIT-AIRFARE	1.00	700.00	700.00		
10-5-205-52449	CONF & CONVENTIONS-OTHER		655.00	3,615.80	3,545.00	2,480.20
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	IIMC ANNUAL CONFERENCE	1.00	675.00	675.00		
DR	IIMC REGION II CONFERENCE	1.00	625.00	625.00		
DR	MMCA MEETING	1.00	100.00	100.00		
DR	MML FALL CONFERENCE	1.00	525.00	525.00		
DR	MML SUMMER CONFERENCE	1.00	700.00	700.00		
DR	NLC CITY SUMMIT	1.00	650.00	650.00		
DR	NLC CONGRESS CITY CONFERENCE W	1.00	625.00	625.00		
DR	PGCMA LEGISLATIVE DINNER	1.00	80.00	80.00		
DR	PGCMA SCHOLARSHIP BREAKFAST	1.00	50.00	50.00		
10-5-205-52509	OFFICE SUPPLIES-OTHER		535.43	198.19	250.00	243.26
10-5-205-52539	OTHER MISC SUPPLIES		0.00	113.41	500.00	321.06
10-5-205-52704	CONTINGENCY-OTHER		0.00	71.00	650.00	-19.00
10-5-205-52804	SPECIAL EVENTS		0.00	0.00	500.00	0.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		7,721.51	12,820.46	20,028.00	6,956.34	43,690.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-205-61010	EQUIPMENT ACQUISITION<500		95.82	0.00	0.00	0.00
ExpCategory: 60 - CAPITAL OUTLAY Total:		95.82	0.00	0.00	0.00	0.00
Department: 205 - CLERK TO THE COUNCIL Total:		185,506.16	173,564.48	210,175.00	127,560.39	243,333.00

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 210 - MAYOR						
ExpCategory: 51 - COMPENSATION						
10-5-210-51011	SALARIES-REGULAR	181,638.54	140,329.04	158,105.00	103,103.46	133,783.00
10-5-210-51013	SUMMER EMPLOYMENT PROG...	0.00	0.00	21,747.00	5,175.00	21,747.00
10-5-210-51014	SALARIES-MAYOR	22,596.08	19,119.76	25,782.00	19,954.11	25,782.00
10-5-210-51032	OVERTIME-REGULAR	0.00	0.00	0.00	187.12	
10-5-210-51071	FICA TAXES	14,366.25	11,523.67	15,732.00	9,457.44	13,870.00
ExpCategory: 51 - COMPENSATION Total:		218,600.87	170,972.47	221,366.00	137,877.13	195,182.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-210-52011	LEGAL SERVICES	177,406.73	182,930.86	296,570.00	176,093.34	287,648.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	Imported Budget Adjustment: MWCG	0.00	0.00	-652.00		
DR	FARM COMMITTEE FE					
DR	LEGISLATION AND LEGAL REVIEW	1.00	288,300.00	288,300.00		
10-5-210-52020	OUTSIDE SERVICES-OTHER	35,000.00	41,250.00	56,000.00	36,000.00	56,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FEDERAL LEGISLATION REPS	1.00	24,000.00	24,000.00		
DR	PROPERTY APPRAISALS, ETC.	1.00	2,000.00	2,000.00		
DR	STATE/COUNTY REPS	1.00	30,000.00	30,000.00		
10-5-210-52051	MEMBERSHIP DUES	54,245.94	45,426.15	57,526.00	57,525.02	60,312.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AFRICAN AMERICAN MAYORS	1.00	1,000.00	1,000.00		
DR	CENTRAL MARYLAND CHAMBER	1.00	575.00	575.00		
DR	FRIENDS OF PATUXENT	1.00	25.00	25.00		
DR	Imported Budget Adjustment: MWCOG	0.00	0.00	652.00		
DR	FARM COMMITTEE F					
DR	INTL INST OF MUNICIPAL CLERKS	1.00	125.00	125.00		
DR	LAUREL BOARD OF TRADE	1.00	100.00	100.00		
DR	MARYLAND BLACK MAYORS INC	1.00	100.00	100.00		
DR	MARYLAND MAYORS ASSOCIATION	1.00	100.00	100.00		
DR	MARYLAND MILESTONES	1.00	7,515.00	7,515.00		
DR	MARYLAND MUNICIPAL CLERKS	1.00	52.00	52.00		
DR	MML DUES(1/2 SPLIT W/ COUNCIL)	1.00	18,896.00	18,896.00		
DR	MWCOG	1.00	23,418.00	23,418.00		
DR	NAT'L LEAGUE OF CITIES	1.00	3,722.00	3,722.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
DR	PGCMA(1/2 SPLIT WITH COUNCIL)	1.00	2,000.00	2,000.00		
DR	SAM'S CLUB	1.00	40.00	40.00		
DR	US CONFERENCE OF MAYORS	1.00	1,992.00	1,992.00		
10-5-210-52052	SUBSCRIPTIONS	0.00	42.40	200.00	0.00	200.00
10-5-210-52071	PRINTING-LETTERHEAD/ENVL	0.00	319.60	500.00	440.29	500.00
10-5-210-52072	PRINTING-FLYERS	0.00	0.00	500.00	0.00	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	"GOVERNMENT TO THE PEOPLE"	1.00	1,500.00	1,500.00		
10-5-210-52402	EXPENSE ALLOWANCE-MAYOR	256.55	0.00	1,400.00	65.00	1,400.00
10-5-210-52421	PER DIEM	46.67	142.99	2,265.00	236.91	2,219.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	IIMC ANNUAL CONFERENCE	1.00	409.00	409.00		
DR	IIMC REGION II CONFERENCE	1.00	236.00	236.00		
DR	MML FALL CONFERENCE	2.00	192.00	384.00		
DR	MML SUMMER CONFERENCE	2.00	225.00	450.00		
DR	NLC CITY SUMMIT	2.00	370.00	740.00		
10-5-210-52422	HOTEL/TRAVEL	1,493.07	6,308.55	6,780.00	1,924.76	8,058.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	IIMC ANNUAL CONFERENCE	1.00	1,200.00	1,200.00		
DR	IIMC REGION II CONFERENCE	1.00	800.00	800.00		
DR	MML FALL CONFERENCE	2.00	804.00	1,608.00		
DR	MML SUMMER CONFERENCE	2.00	975.00	1,950.00		
DR	NLC CITY SUMMIT	2.00	1,250.00	2,500.00		
10-5-210-52429	TRAVEL-OTHER	38.09	1,065.86	2,290.00	1,552.18	2,190.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	IIMC ANNUAL CONFERENCE-AIRFARE	1.00	600.00	600.00		
DR	NLC CITY SUMMIT	2.00	700.00	1,400.00		
DR	PARKING & TRANSPORTATION	1.00	190.00	190.00		
10-5-210-52449	CONF & CONVENTIONS-OTHER	3,040.00	4,089.01	7,056.00	7,100.80	8,970.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

Budget Detail	Budget Code	Description	2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail							
Budget Code			Units	Price	Amount		
DR	AFRICAN AMERICAN MAYORS ASSOCIATION CONF		1.00	1,100.00	1,100.00		
DR	CENTRAL MARYLAND CHAMBER OF COMMERCE AWARDS GALA		1.00	80.00	80.00		
DR	IIMC ANNUAL CONFERENCE		1.00	675.00	675.00		
DR	IIMC REGION II CONF		1.00	625.00	625.00		
DR	MD MAYORS ASSOC - WINTER CONF		1.00	260.00	260.00		
DR	MMCA QUARTERLY MEETINGS		1.00	100.00	100.00		
DR	MML FALL CONFERENCE		2.00	535.00	1,070.00		
DR	MML SUMMER CONFERENCE		2.00	700.00	1,400.00		
DR	NLC CITY SUMMIT		2.00	650.00	1,300.00		
DR	NLC CONGRESSIONAL CITY CONF-DC		1.00	600.00	600.00		
DR	PGCMA LEGISLATIVE DINNER		2.00	80.00	160.00		
DR	PGCMA SCHOLARSHIP BREAKFAST		2.00	50.00	100.00		
DR	US CONF OF MAYORS- WINTER MTG		1.00	1,500.00	1,500.00		
10-5-210-52509	OFFICE SUPPLIES-OTHER		564.62	1,322.45	1,000.00	998.78	1,000.00
10-5-210-52539	OTHER MISC SUPPLIES		28.49	18.49	150.00	77.79	350.00
10-5-210-52541	POSTAGE & SHIPPING		174.36	392.87	700.00	334.70	700.00
10-5-210-52602	PRESENTATIONS		316.48	572.72	1,100.00	625.38	1,100.00
10-5-210-52704	CONTINGENCY-OTHER		5,145.09	15,073.85	23,000.00	9,530.74	20,000.00
10-5-210-52804	SPECIAL EVENTS		359.34	1,940.40	1,750.00	0.00	1,750.00
Budget Detail							
Budget Code			Units	Price	Amount		
DR	ELECTED OFFICIALS FORUM		1.00	350.00	350.00		
DR	MISC MEETINGS		1.00	500.00	500.00		
DR	PGCMA CHAPTER MEETING		1.00	400.00	400.00		
DR	PRINCIPALS & CLERGY MEETINGS		1.00	500.00	500.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:			278,115.43	300,896.20	458,787.00	292,505.69	453,897.00
ExpCategory: 60 - CAPITAL OUTLAY							
10-5-210-61010	EQUIPMENT ACQUISITION<500		269.99	325.22	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:			269.99	325.22	0.00	0.00	0.00
Department: 210 - MAYOR Total:			496,986.29	472,193.89	680,153.00	430,382.82	649,079.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 215 - CITY ADMINISTRATOR						
ExpCategory: 51 - COMPENSATION						
10-5-215-51011	SALARIES-REGULAR	520,513.66	547,698.03	592,326.00	525,446.87	521,773.00
10-5-215-51071	FICA TAXES	36,614.70	40,851.92	45,313.00	38,820.30	39,915.00
ExpCategory: 51 - COMPENSATION Total:			557,128.36	588,549.95	637,639.00	564,267.17
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-215-52011	LEGAL SERVICES	4,020.00	8,680.00	7,500.00	7,287.50	35,000.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	ETHICS COMMISSION COUNSEL	1.00	10,000.00	10,000.00		
DR	LABOR COUNSEL SERVICE	1.00	25,000.00	25,000.00		
10-5-215-52020	OUTSIDE SERVICES-OTHER	31,571.96	22,430.65	18,500.00	12,756.00	31,100.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	GRANT WRITING	1.00	30,000.00	30,000.00		
DR	SHREDDING SERVICES	1.00	1,100.00	1,100.00		
10-5-215-52026	LICENSES-SOFTWARE	0.00	0.00	8,425.00	7,874.48	
10-5-215-52042	EQUIPMENT RENTAL/LEASE	3,236.00	12,442.50	21,330.00	10,865.00	
10-5-215-52051	MEMBERSHIP DUES	2,583.00	3,637.00	3,472.00	3,006.25	1,740.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	INTL CITY MGRS ASSOC	1.00	1,200.00	1,200.00		
DR	MD CITY/CO MGR ASSOC CA/DCA	1.00	300.00	300.00		
DR	NATIONAL FORUM FOR BLACK PUBLIC	1.00	200.00	200.00		
DR	ADMIN (NFBPA)	1.00	40.00	40.00		
DR	SAM'S CLUB	1.00	40.00	40.00		
10-5-215-52052	SUBSCRIPTIONS	346.48	1,302.97	297.00	387.43	
10-5-215-52072	PRINTING-FLYERS	264.00	3,304.07	250.00	2,400.00	250.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	VOLUNTEER LAUREL FLYERS	1.00	250.00	250.00		
10-5-215-52079	PRINTING-MISCELLANEOUS	256.80	1,319.09	8,100.00	2,349.99	1,000.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	LAUREL CITIZENS UNIVERSITY	1.00	1,000.00	1,000.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-215-52081	BOOKS & PUBLICATIONS-OTHER	200.02	41.82	600.00	178.10	200.00
10-5-215-52403	EXPENSE ALLOWANCE-CITYADM	317.57	586.76	698.00	697.51	500.00
10-5-215-52421	PER DIEM	61.51	202.69	1,170.00	461.01	1,470.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ICMA CONFERENCE	1.00	260.00	260.00		
DR	MML FALL CONFERENCE	1.00	180.00	180.00		
DR	MML SUMMER CONFERENCE	2.00	225.00	450.00		
DR	NFBPA	1.00	290.00	290.00		
DR	NLC CITY SUMMIT	1.00	290.00	290.00		
10-5-215-52422	HOTEL/TRAVEL	1,248.85	4,734.79	6,300.00	3,485.65	6,860.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ICMA CONFERENCE	1.00	1,200.00	1,200.00		
DR	MACO SUMMER CONFERENCE	1.00	1,100.00	1,100.00		
DR	MML FALL CONFERENCE	1.00	600.00	600.00		
DR	MML SUMMER CONFERENCE	2.00	780.00	1,560.00		
DR	NFBPA	1.00	1,200.00	1,200.00		
DR	NLC CITY SUMMIT	1.00	1,200.00	1,200.00		
10-5-215-52429	TRAVEL-OTHER	50.00	407.28	1,700.00	1,419.54	1,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ICMA AIRFARE	1.00	400.00	400.00		
DR	MISC PARKING, TOLL, ETC	1.00	500.00	500.00		
DR	NFBPA AIRFARE	1.00	450.00	450.00		
DR	NLC CITY SUMMIT AIRFARE	1.00	400.00	400.00		
10-5-215-52449	CONF & CONVENTIONS-OTHER	495.00	4,788.94	5,145.00	2,746.29	4,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ICMA CONFERENCE	1.00	800.00	800.00		
DR	MML FALL CONFERENCE REGISTRATION	1.00	600.00	600.00		
DR	MML SUMMER CONFERENCE REGISTRATION	2.00	700.00	1,400.00		
DR	NFBPA CONFERENCE REGISTRATION	1.00	700.00	700.00		
DR	NLC FALL CONFERENCE	1.00	650.00	650.00		
DR	PGCMA LEGISLATIVE DINNER	1.00	150.00	150.00		
DR	PGCMA SCHOLARSHIP BREAKFAST	1.00	100.00	100.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-215-52501	COPIER PAPER	789.10	2,313.53	2,500.00	2,447.91	2,450.00
10-5-215-52503	COMPUTER SUPPLIES	0.00	0.00	2,000.00	264.55	2,450.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
	TONER, INK, CARTIRDGES, ETC	1.00	2,450.00	2,450.00		
10-5-215-52509	OFFICE SUPPLIES-OTHER	2,704.30	2,979.18	1,500.00	1,678.81	1,450.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
	DEPARTMENT OFFICE SUPPLIES	1.00	1,100.00	1,100.00		
DR	LAUREL CITIZENS UNIVERSITY	1.00	350.00	350.00		
10-5-215-52531	CONCESSION SUPPLIES	0.00	0.00	8,500.00	3,206.30	4,500.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
	COMMUNITY EVENTS	1.00	1,300.00	1,300.00		
DR	DEPARTMENT MEETINGS, TRAININGS, WORKSHOPS, ETC	1.00	1,000.00	1,000.00		
DR	LAUREL CITIZENS UNIVERSITY	1.00	2,000.00	2,000.00		
DR	PAPER PRODUCTS, UTENSILS, ETC	1.00	200.00	200.00		
10-5-215-52539	OTHER MISC SUPPLIES	431.54	135.61	200.00	388.23	200.00
10-5-215-52541	POSTAGE & SHIPPING	110.46	104.39	2,580.00	2,562.26	1,360.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
	NEW RESIDENT WELCOME PACKAGE-EP	1.00	1,210.00	1,210.00		
DR	OFFICE CORRESPONDENCE	1.00	150.00	150.00		
10-5-215-52561	UNIFORM PURCHASES	21.20	145.00	250.00	30.00	250.00
10-5-215-52604	OTHER GIFTS & AWARDS	0.00	0.00	2,100.00	1,510.62	2,650.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
	LAUREL CITIZENS UNIVERSITY	1.00	750.00	750.00		
DR	OTHER	1.00	1,900.00	1,900.00		
10-5-215-52701	TRAVELERS EMERGENCY EXP	803.57	1,454.24	10,280.00	1,513.50	11,500.00
10-5-215-52704	CONTINGENCY-OTHER	1,523.11	701.00	1,775.00	0.00	2,600.00
10-5-215-52804	SPECIAL EVENTS	500.00	12,649.35	6,000.00	1,424.69	3,900.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

Budget Detail	Budget Code	Description	2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail							
Budget Code							
DR		LAUREL CITIZEN'S UNIVERSITY, VOLUNTEER	1.00	1,900.00	1,900.00		
		LAUREL					
DR		STAFF LEADERSHIP DEVELOPMENT	1.00	2,000.00	2,000.00		
		PROGRAMS					
ExpCategory: 52 - OPERATING EXPENDITURES	Total:		51,534.47	84,360.86	121,172.00	70,941.62	117,580.00
ExpCategory: 60 - CAPITAL OUTLAY							
10-5-215-61010	EQUIPMENT ACQUISITION<500		0.00	325.88	0.00	65.65	
	ExpCategory: 60 - CAPITAL OUTLAY	Total:	0.00	325.88	0.00	65.65	0.00
Department: 215 - CITY ADMINISTRATOR	Total:		608,662.83	673,236.69	758,811.00	635,274.44	679,268.00

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 220 - ELECTIONS						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-220-52011	LEGAL SERVICES	4,830.00	3,622.50	11,000.00	13,545.00	12,000.00
10-5-220-52016	GENERAL CONSULTANTS	36,580.18	0.00	16,550.00	13,650.00	
10-5-220-52020	OUTSIDE SERVICES-OTHER	10,557.60	0.00	24,740.00	18,870.25	
10-5-220-52042	EQUIPMENT RENTAL/LEASE	11,804.80	0.00	21,700.00	21,700.00	
10-5-220-52061	ADVERTISING-PUBLIC NOTICE	0.00	0.00	1,300.00	1,260.00	
10-5-220-52079	PRINTING-MISCELLANEOUS	873.11	0.00	5,000.00	3,605.20	4,845.00
10-5-220-52509	OFFICE SUPPLIES-OTHER	271.57	0.00	500.00	473.79	100.00
10-5-220-52539	OTHER MISC SUPPLIES	459.21	0.00	1,300.00	1,436.19	500.00
10-5-220-52541	POSTAGE & SHIPPING	6,545.35	0.00	500.00	489.20	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		71,921.82	3,622.50	82,590.00	75,029.63	17,445.00
Department: 220 - ELECTIONS Total:		71,921.82	3,622.50	82,590.00	75,029.63	17,445.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Department: 225 - BUDGET & PERSONNEL SVCS

ExpCategory: 51 - COMPENSATION

10-5-225-51011	SALARIES-REGULAR	715,206.32	772,901.35	806,661.00	686,848.23	900,892.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DPW SHIFT DIFF	0.00	0.00	60.00		
DR	DPW TEAM ASSIGMENT	0.00	0.00	960.00		
DR	REGULAR SALARY	0.00	0.00	893,872.00		
DR	SPECIALITY PAY	0.00	0.00	6,000.00		
10-5-225-51021	SALARIES-AUXILIARY	0.00	7,255.71	11,865.00	0.00	11,865.00
10-5-225-51032	OVERTIME-REGULAR	15.95	675.48	6,825.00	0.00	6,825.00
10-5-225-51071	FICA TAXES	51,154.83	58,359.42	62,882.00	50,806.11	68,382.00
ExpCategory: 51 - COMPENSATION Total:		766,377.10	839,191.96	888,233.00	737,654.34	987,964.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-225-52010	OUTSIDE SERVICES	0.00	0.00	0.00	0.00	
10-5-225-52012	ACCOUNTING SERVICES	43,784.25	37,001.80	35,000.00	27,166.00	35,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FY2024 AUDIT	1.00	35,000.00	35,000.00		
10-5-225-52014	BANKING SERVICES	86,431.43	98,415.21	70,100.00	64,277.89	92,100.00
10-5-225-52020	OUTSIDE SERVICES-OTHER	27,738.90	37,833.11	65,800.00	52,662.15	53,250.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CRIMINAL BACKGROUND CHECKS	1.00	2,500.00	2,500.00		
DR	DRUG TESTING	1.00	4,000.00	4,000.00		
DR	EMPLOYEE ASSISTANCE PROG	1.00	4,000.00	4,000.00		
DR	EMPLOYEE HEALTH/ WELLNESS	1.00	1,250.00	1,250.00		
DR	GASB REPORTING	1.00	12,400.00	12,400.00		
DR	HEPATITIS B VACCINES	1.00	500.00	500.00		
DR	HR CONSULTING	1.00	4,000.00	4,000.00		
DR	JOB ANALYSIS/FIT FOR DUTY	1.00	1,000.00	1,000.00		
DR	POLICE ENTRANCE EXAMS	1.00	3,000.00	3,000.00		
DR	PRE-EMPLOYMENT PHYSICALS	1.00	8,700.00	8,700.00		
DR	PROCESS EVALUATION	1.00	10,000.00	10,000.00		
DR	RECERTIFICATIONS	1.00	1,400.00	1,400.00		
DR	UNEMPLOYMENT TAX SERVICE	1.00	500.00	500.00		
10-5-225-52051	MEMBERSHIP DUES	779.00	610.00	1,842.00	689.00	4,829.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AMAZON PRIME	1.00	3,499.00	3,499.00		
DR	GFOA	2.00	240.00	480.00		
DR	MARYLAND GFOA	2.00	45.00	90.00		
DR	PRIMA MARYLAND	1.00	30.00	30.00		
DR	PRIMA NATIONAL	1.00	425.00	425.00		
DR	SAMS CLUB	1.00	40.00	40.00		
DR	SOCIETY FOR HR MGT	1.00	265.00	265.00		
10-5-225-52052	SUBSCRIPTIONS	2,863.80	2,903.80	800.00	719.92	850.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	GAAFR REVIEW	1.00	150.00	150.00		
DR	LABOR LAW POSTERS	1.00	700.00	700.00		
10-5-225-52061	ADVERTISING-PUBLIC NOTICE	676.00	441.00	7,000.00	25.00	6,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CONSTANT YIELD NOTICE	1.00	2,000.00	2,000.00		
DR	VACANCY ADS	1.00	4,500.00	4,500.00		
10-5-225-52071	PRINTING-LETTERHEAD/ENVL	0.00	0.00	350.00	0.00	350.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BAPS WINDOW ENVELOPES	1.00	350.00	350.00		
10-5-225-52073	PRINTING-FORMS	1,153.14	1,537.90	1,500.00	1,049.51	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CHECK STOCK	1.00	250.00	250.00		
DR	TAX FORMS	1.00	1,250.00	1,250.00		
10-5-225-52079	PRINTING-MISCELLANEOUS	0.00	0.00	1,000.00	0.00	
10-5-225-52319	MAINTENANCE-OTHER	0.00	0.00	300.00	0.00	300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FOLDING MACHINE YEARLY CHECK	0.00	0.00	300.00		
10-5-225-52421	PER DIEM	0.00	0.00	360.00	0.00	
10-5-225-52422	HOTEL/TRAVEL	0.00	0.00	2,820.00	0.00	

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-225-52429	TRAVEL-OTHER	0.00	55.31	0.00	22.45	125.00
10-5-225-52449	CONF & CONVENTIONS-OTHER	0.00	30.00	1,930.00	0.00	360.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
	MDGFOA	4.00	90.00	360.00		
10-5-225-52503	COMPUTER SUPPLIES	1,137.11	818.97	2,000.00	901.55	2,000.00
10-5-225-52509	OFFICE SUPPLIES-OTHER	1,307.05	1,193.97	1,050.00	1,030.58	1,250.00
10-5-225-52539	OTHER MISC SUPPLIES	35.72	110.80	400.00	14.18	250.00
10-5-225-52541	POSTAGE & SHIPPING	3,942.64	3,507.22	6,050.00	2,824.70	6,050.00
10-5-225-52561	UNIFORM PURCHASES	-54.00	0.00	115.00	0.00	
10-5-225-52602	PRESENTATIONS	20,555.21	22,547.04	35,500.00	17,047.12	37,500.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
	ANNUAL AWARDS CEREMONY	1.00	22,500.00	22,500.00		
DR	SAFETY INCENTIVE AWARDS	1.00	15,000.00	15,000.00		
10-5-225-52604	OTHER GIFTS & AWARDS	0.00	4,968.10	0.00	0.00	
10-5-225-52804	SPECIAL EVENTS	0.00	357.36	0.00	0.00	
ExpCategory: 52 - OPERATING EXPENDITURES Total:			190,350.25	212,331.59	233,917.00	168,430.05
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-225-61010	EQUIPMENT ACQUISITION<\$500	245.56	594.44	0.00	156.69	225.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
	CROSS CUT SHREDDER	0.00	0.00	125.00		
DR	ERGONOMIC KEYBOARD	0.00	0.00	100.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:			245.56	594.44	0.00	156.69
Department: 225 - BUDGET & PERSONNEL SVCS Total:						
		956,972.91	1,052,117.99	1,122,150.00	906,241.08	1,230,403.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 235 - COMMUNICATIONS						
ExpCategory: 51 - COMPENSATION						
10-5-235-51011	SALARIES-REGULAR	427,917.33	406,549.96	456,644.00	341,296.36	458,371.00
10-5-235-51021	SALARIES-AUXILIARY	52,740.14	71,337.05	80,000.00	84,429.30	85,000.00
10-5-235-51032	OVERTIME-REGULAR	0.00	42.47	0.00	91.21	
10-5-235-51071	FICA TAXES	34,224.99	35,586.94	41,054.00	32,036.72	41,566.00
ExpCategory: 51 - COMPENSATION Total:		514,882.46	513,516.42	577,698.00	457,853.59	584,937.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-235-52020	OUTSIDE SERVICES-OTHER	9,027.08	12,434.06	40,700.00	12,770.00	17,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	Closed Captioning	1.00	3,700.00	3,700.00		
DR	Outside service vendors	1.00	14,000.00	14,000.00		
10-5-235-52042	EQUIPMENT RENTAL/LEASE	35,820.00	39,410.02	35,820.00	35,020.00	35,820.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	LIVE U ANNUAL LEASE	1.00	35,820.00	35,820.00		
10-5-235-52051	MEMBERSHIP DUES	400.00	400.00	880.00	485.00	880.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ALLIANCE FOR COMTY MEDIA	1.00	400.00	400.00		
DR	NATL ACAD OF TV ARTS & SCIENCE	2.00	60.00	120.00		
DR	NATL INFO OFFCR ASSOCIATION	1.00	160.00	160.00		
DR	PR SOC OF AMER/MD CHAPTER	1.00	200.00	200.00		
10-5-235-52052	SUBSCRIPTIONS	235.17	0.00	650.00	159.00	650.00
10-5-235-52061	ADVERTISING-PUBLIC NOTICE	0.00	0.00	3,000.00	0.00	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	LAUREL TV SCHEDULE-6 PER YEAR	1.00	1,000.00	1,000.00		
DR	PODCAST CITY STUDIOS ADVERTISEMENT 4 PER YEAR	1.00	1,000.00	1,000.00		
10-5-235-52072	PRINTING-FLYERS	11,344.00	466.83	4,800.00	169.63	6,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMMUNITY BROCHURES	1.00	6,000.00	6,000.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-235-52079	PRINTING-MISCELLANEOUS	38.06	0.00	300.00	59.96	600.00
10-5-235-52081	BOOKS & PUBLICATIONS-OTHER	0.00	0.00	100.00	63.99	100.00
10-5-235-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	150.00	0.00	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	OFFICE EQUIPMENT MAINTENANCE	1.00	500.00	500.00		
10-5-235-52310	COMPUTER SOFTWARE MAINT	144.00	0.00	99.00	127.08	128.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DROPBOX ANNUAL FEE	1.00	128.00	128.00		
10-5-235-52319	MAINTENANCE-OTHER	1,870.00	3,648.38	4,044.00	4,620.00	6,044.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	Imported Budget Adjustment: COMM DEPT	0.00	0.00	-956.00		
DR	IPAD PURCHASE					
DR	STUDIO EQUIPMENT/FIELD CAMERAS	1.00	7,000.00	7,000.00		
10-5-235-52421	PER DIEM	120.00	350.65	527.00	0.00	795.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ALLIANCE FOR COMMUNITY MEDIA E	1.00	410.00	410.00		
DR	MML SUMMER CONFERENCE	1.00	225.00	225.00		
DR	SOCIAL MEDIA WEEK ANNUAL CONFERENCE	1.00	160.00	160.00		
10-5-235-52422	HOTEL TRAVEL	784.35	1,609.73	1,800.00	-52.02	2,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ALLIANCE FOR COMMUNITY MEDIA	1.00	900.00	900.00		
DR	MML SUMMER CONFERENCE	1.00	900.00	900.00		
DR	SOCIAL MEDIA WEEK ANNUAL CONFERENCE	1.00	300.00	300.00		
10-5-235-52429	TRAVEL-OTHER	0.00	346.64	700.00	0.00	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	Airline tickets for conferences	1.00	2,000.00	2,000.00		
10-5-235-52449	CONF & CONVENTIONS-OTHER	1,210.00	515.00	1,100.00	884.19	1,350.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ALLIANCE FOR COMMUNITY MEDIA	1.00	400.00	400.00		
DR	MML SUMMER CONFERENCE	1.00	700.00	700.00		
DR	SOCIAL MEDIA WEEK ANNUAL CONFERENCE	1.00	250.00	250.00		
10-5-235-52503	COMPUTER SUPPLIES	970.26	456.79	2,000.00	65.89	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	THUMB DRIVES, SD CARDS, CARD READERS	1.00	1,500.00	1,500.00		
10-5-235-52509	OFFICE SUPPLIES-OTHER	2,028.27	3,791.81	3,600.00	1,940.53	3,600.00
10-5-235-52537	VIDEO/AUDIO SUPPLIES	607.04	4,568.80	2,000.00	1,663.01	3,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MICROPHONES, TRIPODS, LIGHTS, CAMERA PARTS	1.00	3,500.00	3,500.00		
10-5-235-52539	OTHER MISC SUPPLIES	0.00	103.28	2,000.00	815.93	2,100.00
10-5-235-52541	POSTAGE & SHIPPING	10,114.65	5,497.62	9,525.00	4,108.52	10,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PASSPORTS	1.00	6,000.00	6,000.00		
DR	POSTAGE INCREASE	1.00	3,000.00	3,000.00		
DR	REGULAR	1.00	1,000.00	1,000.00		
10-5-235-52561	UNIFORM PURCHASES	429.78	716.04	900.00	0.00	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	UNIFORM PURCHASES	1.00	2,000.00	2,000.00		
10-5-235-52602	PRESENTATIONS	0.00	50.88	500.00	0.00	
10-5-235-52604	OTHER GIFTS & AWARDS	3,247.91	342.69	1,500.00	443.75	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TELLY AWARD APPLICATION/AWARD	1.00	1,500.00	1,500.00		
10-5-235-52804	SPECIAL EVENTS	466.17	1,014.66	3,000.00	1,089.22	1,500.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

Budget Detail	Budget Code	Description	2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	DR	COMMUNITY OUTREACH EVENTS	Units 1.00	Price 1,500.00	Amount 1,500.00		
10-5-235-52807		VOLUNTEER LAUREL PROGRAM	701.74	1,443.09	0.00	0.00	
		ExpCategory: 52 - OPERATING EXPENDITURES Total:	79,558.48	77,166.97	119,695.00	64,433.68	102,367.00
		ExpCategory: 60 - CAPITAL OUTLAY					
10-5-235-61010		EQUIPMENT ACQUISITION<500	1,706.85	975.88	0.00	1,321.55	
10-5-235-61020		EQUIPMENT ACQUISITION>500	864.00	0.00	0.00	2,861.16	14,000.00
Budget Detail	DR	Description	Units 1.00	Price 14,000.00	Amount 14,000.00		
		ExpCategory: 60 - CAPITAL OUTLAY Total:	2,570.85	975.88	0.00	4,182.71	14,000.00
		Department: 235 - COMMUNICATIONS Total:	597,011.79	591,659.27	697,393.00	526,469.98	701,304.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 240 - ECONOMIC & COMMUNITY DEV						
ExpCategory: 51 - COMPENSATION						
10-5-240-51011	SALARIES-REGULAR	369,275.16	456,204.69	530,750.00	384,312.48	655,725.00
10-5-240-51021	SALARIES-AUXILIARY	0.00	0.00	0.00	497.77	12,062.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SUSTAINABILITY AUXILIARY	0.00	0.00	12,062.00		
10-5-240-51071	FICA TAXES	26,608.72	34,511.88	40,603.00	29,059.37	51,086.00
ExpCategory: 51 - COMPENSATION Total:		395,883.88	490,716.57	571,353.00	413,869.62	718,873.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-240-52020	OUTSIDE SERVICES-OTHER	500.00	5,856.23	39,720.00	7,166.20	38,250.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ANNEXATION PLAT PREPARATION	1.00	4,350.00	4,350.00		
DR	COMPREHENSIVE CODE UPDATE	1.00	14,350.00	14,350.00		
DR	HISTORIC DISTRICT CONSULTANT	1.00	6,850.00	6,850.00		
DR	PLANS & APPLICATION REVIEW	1.00	4,350.00	4,350.00		
DR	ULDC MUNICIPAL CODE UPDATES	1.00	8,350.00	8,350.00		
10-5-240-52051	MEMBERSHIP DUES	1,398.00	1,718.00	2,367.00	1,416.82	2,265.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AMERICAN PLANNING ASSOCIATION	3.00	400.00	1,200.00		
DR	INTL. COUNCIL OF SHOPPING CNTR	1.00	150.00	150.00		
DR	MAIN STREET AMERICA	1.00	375.00	375.00		
DR	MARYLAND ASSOC. OF HDC	1.00	150.00	150.00		
DR	MARYLAND PLANNING COMMISSION A	1.00	250.00	250.00		
DR	NAPC MEMBERSHIP	1.00	100.00	100.00		
DR	SAM'S CLUB	1.00	40.00	40.00		
10-5-240-52062	ADVERTISING-MEETING/EVENT	520.00	928.00	2,000.00	1,490.00	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PUBLICATION OF LEGAL NOTICES	1.00	2,000.00	2,000.00		
10-5-240-52071	PRINTING-LETTERHEAD/ENVL	0.00	137.00	600.00	0.00	600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DEPARTMENTAL ENVELOPES ONLY	1.00	600.00	600.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
<u>10-5-240-52079</u>	PRINTING-MISCELLANEOUS	27.49	0.00	1,500.00	210.97	1,500.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	MAPS/GENERAL	1.00	1,000.00	1,000.00		
DR	MISC. PRINTING/BROCHURES	1.00	500.00	500.00		
<u>10-5-240-52081</u>	BOOKS & PUBLICATIONS-OTHER	0.00	0.00	500.00	299.00	500.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	PLANNING BOOKS	1.00	500.00	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	0.00	415.26	807.00	405.30	1,230.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	APA CONFERENCE	2.00	192.50	385.00		
DR	MEDA CONFERENCE	1.00	100.00	100.00		
DR	MML SUMMER CONFERENCE	2.00	225.00	450.00		
DR	NOMA CONFERENCE	1.00	295.00	295.00		
<u>10-5-240-52422</u>	HOTEL/TRAVEL	0.00	3,698.49	4,250.00	681.25	4,380.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	APA CONFERENCE	2.00	1,160.00	2,320.00		
DR	MEDA CONFERENCE	1.00	500.00	500.00		
DR	MML SUMMER CONFERENCE	2.00	780.00	1,560.00		
<u>10-5-240-52429</u>	TRAVEL-OTHER	0.00	0.00	1,250.00	218.57	1,425.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	APA CONFERENCE	2.00	450.00	900.00		
DR	MEDA CONFERENCE	1.00	250.00	250.00		
DR	NOMA CONFERENCE	1.00	275.00	275.00		
<u>10-5-240-52449</u>	CONF & CONVENTIONS-OTHER	0.00	2,270.00	3,500.00	2,320.00	4,020.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	APA CONFERENCE	2.00	800.00	1,600.00		
DR	MEDA CONFERENCE	1.00	700.00	700.00		
DR	MML SUMMER CONFERENCE	2.00	700.00	1,400.00		
DR	NOMA CONFERENCE	1.00	320.00	320.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-240-52509	OFFICE SUPPLIES-OTHER	1,422.01	1,488.28	1,500.00	1,081.19	2,000.00
10-5-240-52524	SIGNS, POSTS, HARDWARE	913.16	776.16	1,000.00	587.00	1,000.00
Budget Detail						
Budget Code						
DR	HDC SIGNS	1.00	500.00	500.00		
DR	ZONING SIGNS	1.00	500.00	500.00		
10-5-240-52539	OTHER MISC SUPPLIES	221.43	277.30	300.00	158.96	400.00
10-5-240-52541	POSTAGE & SHIPPING	564.81	507.30	600.00	574.15	800.00
10-5-240-52561	UNIFORM PURCHASES	154.62	206.00	250.00	72.00	300.00
Budget Detail						
Budget Code						
DR	SHIRTS FOR STAFF	1.00	300.00	300.00		
10-5-240-52564	WORK BOOT/SHOE PURCHASES	0.00	0.00	220.00	114.99	300.00
Budget Detail						
Budget Code						
DR	SHOE ALLOWANCE FOR PLANNERS	2.00	150.00	300.00		
10-5-240-52806	ECONOMIC DEVELOPMENT	156,405.60	40,700.47	93,000.00	90,292.41	253,000.00
Budget Detail						
Budget Code						
DR	ECONOMIC DEV EVENTS	1.00	13,000.00	13,000.00		
DR	ECONOMIC DEV GRANT PROGRAM	1.00	30,000.00	30,000.00		
DR	FIRST TIME HOMEBUYERS INCENTIVE	12.00	5,000.00	60,000.00		
DR	NEW BUSINESS TYPE INCENTIVE PROGRAM	5.00	20,000.00	100,000.00		
DR	STATE FAÇADE IMPROVEMENT GRANT	0.00	0.00	50,000.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:			162,127.12	58,978.49	153,464.00	107,088.81
Department: 240 - ECONOMIC & COMMUNITY DEV Total:			558,011.00	549,695.06	724,817.00	520,958.43
						1,032,943.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Department: 244 - SUSTAINABILITY PROGRAMS

ExpCategory: 52 - OPERATING EXPENDITURES

10-5-244-52020	OUTSIDE SERVICES-OTHER	0.00	0.00	0.00	0.00	12,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ENVIRONMENTAL DIGITAL DESIGN	1.00	2,400.00	2,400.00		
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BIGBELLY SOFTWARE RENEWAL	1.00	1,400.00	1,400.00		
DR	CANVA	1.00	120.00	120.00		
DR	RECYCLE COACH SOFTWARE	1.00	7,245.00	7,245.00		
DR	TRELLO	1.00	60.00	60.00		
10-5-244-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	23,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BIGBELLY ANNUAL CONTRACT	10.00	2,370.00	23,700.00		
10-5-244-52051	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	2,167.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	APWA	1.00	222.00	222.00		
DR	BEE CITY USA	1.00	300.00	300.00		
DR	GREATER WASHINGTON CLEAN CITIES COLALITION	1.00	250.00	250.00		
DR	MARYLAND RECYCLING NETWORK	1.00	175.00	175.00		
DR	NORTHEAST RECYCLING COUNCIL	1.00	500.00	500.00		
DR	SWANA	1.00	245.00	245.00		
DR	U.S. COMPOSTING COUNCIL	1.00	475.00	475.00		
10-5-244-52079	PRINTING-MISCELLANEOUS	0.00	0.00	0.00	0.00	7,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BEE CITY USA PROGRAMS	1.00	1,000.00	1,000.00		
DR	FARMER'S MARKET	1.00	500.00	500.00		
DR	SUSTAINABILITY EDUCATIONAL INFORMATION/OUTREACH	1.00	6,000.00	6,000.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-244-52429	TRAVEL-OTHER	0.00	0.00	0.00	0.00	100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MISC. PARKING, TOLLS, TRAIN	1.00	100.00	100.00		
10-5-244-52449	CONF & CONVENTIONS-OTHER	0.00	0.00	0.00	0.00	1,420.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MRN/SWANA ANNUAL CONFERENCE	1.00	195.00	195.00		
DR	NATIONAL RECYCLING CONFERENCE	1.00	250.00	250.00		
DR	NORTHEAST REGIONAL RECYCLING CONFERENCE	1.00	475.00	475.00		
DR	U.S. COMPOSTING COUNCIL ANNUAL MEETING	1.00	500.00	500.00		
10-5-244-52509	OFFICE SUPPLIES-OTHER	0.00	0.00	0.00	0.00	150.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FARMERS' MARKET	1.00	150.00	150.00		
10-5-244-52531	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	900.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FARMERS' MARKET SUPPLIES	1.00	300.00	300.00		
DR	FOCUS GROUPS	1.00	600.00	600.00		
10-5-244-52541	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SPECIAL EVENTS MAILINGS	1.00	300.00	300.00		
10-5-244-52804	SPECIAL EVENTS	0.00	0.00	0.00	0.00	5,070.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BEE CITY	1.00	500.00	500.00		
DR	MUSIC/DEMONSTRATIONS -- FARMERS' MARKET	1.00	990.00	990.00		
DR	PROMOTIONAL ITEMS -- FARMERS' MARKET	1.00	2,790.00	2,790.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

DR	SUSTAINABLE SATURDAY	2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	DR
		1.00	790.00	790.00		
	ExpCategory: 52 - OPERATING EXPENDITURES Total:		0.00	0.00	0.00	62,532.00
	Department: 244 - SUSTAINABILITY PROGRAMS Total:		0.00	0.00	0.00	62,532.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 250 - INFORMATION TECHNOLOGY						
ExpCategory: 51 - COMPENSATION						
10-5-250-51011	SALARIES-REGULAR	759,934.14	756,008.41	873,106.00	617,634.46	913,750.00
10-5-250-51021	SALARIES-AUXILIARY	0.00	15,052.88	20,000.00	9,753.26	6,750.00
10-5-250-51071	FICA TAXES	53,327.57	56,206.49	68,323.00	45,630.43	70,418.00
ExpCategory: 51 - COMPENSATION Total:		813,261.71	827,267.78	961,429.00	673,018.15	990,918.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-250-52017	TECHNICAL CONSULTING	106,140.00	121,706.08	150,000.00	77,520.00	160,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	IT CONSULTING	1.00	160,000.00	160,000.00		
10-5-250-52020	OUTSIDE SERVICES-OTHER	186,226.09	197,582.31	229,720.00	153,517.65	340,598.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	911 SECURE	1.00	9,110.00	9,110.00		
DR	CABLE STUDIO SUPPORT	1.00	2,640.00	2,640.00		
DR	CABLE TV (PEG)	1.00	1,745.00	1,745.00		
DR	CAPWIN	1.00	13,200.00	13,200.00		
DR	CAREPATH	1.00	2,865.00	2,865.00		
DR	CIVIC HR	1.00	5,250.00	5,250.00		
DR	CLOUD SERVICES	1.00	32,000.00	32,000.00		
DR	COMMAND UNIT SATELLITE (PEG)	1.00	10,488.00	10,488.00		
DR	FACILITIES BROADBAND (PEG)	1.00	17,400.00	17,400.00		
DR	GPS BASE STATION	1.00	1,200.00	1,200.00		
DR	INCODE DR	1.00	6,900.00	6,900.00		
DR	I-NET ANNUAL FEE (PEG)	1.00	77,000.00	77,000.00		
DR	LAKE LIGHTS	1.00	5,600.00	5,600.00		
DR	LANGUAGE LINE	1.00	27,000.00	27,000.00		
DR	LED SIGNAGE	1.00	1,700.00	1,700.00		
DR	MAESTRO	1.00	600.00	600.00		
DR	MOBILE APP	1.00	14,700.00	14,700.00		
DR	MONSIDO	1.00	4,300.00	4,300.00		
DR	MUNICODE	1.00	19,800.00	19,800.00		
DR	NEARMAP	1.00	7,300.00	7,300.00		
DR	NETWORK MD. (PEG)	1.00	5,000.00	5,000.00		
DR	PROOF POINT SECURITY	1.00	6,100.00	6,100.00		
DR	SATELLITE TV	1.00	1,200.00	1,200.00		
DR	SECULORE	1.00	60,000.00	60,000.00		
DR	SHARE FILE	1.00	1,500.00	1,500.00		
DR	WEBSITE E-GOV	1.00	4,500.00	4,500.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

			2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	WEBSITE HOST ANNUAL CONTRACT		1.00	1,500.00	1,500.00		
10-5-250-52026	LICENSES-SOFTWARE		10,105.67	6,832.28	88,000.00	8,540.78	88,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	ADOBE LICENSE		1.00	8,000.00	8,000.00		
DR	LICENSES		10.00	1,000.00	10,000.00		
DR	WINDOWS/SERVER ASSURANCE		1.00	70,000.00	70,000.00		
10-5-250-52042	EQUIPMENT RENTAL/LEASE		33,389.10	37,100.40	52,500.00	33,065.05	52,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	COPIER LEASE		1.00	43,000.00	43,000.00		
DR	COPIER TAXES		1.00	6,000.00	6,000.00		
DR	POSTAGE MACHINE LEASE		1.00	3,500.00	3,500.00		
10-5-250-52051	MEMBERSHIP DUES		77.00	139.00	140.00	-11.12	
10-5-250-52052	SUBSCRIPTIONS		139.95	0.00	0.00	0.00	
10-5-250-52081	BOOKS & PUBLICATIONS-OTHER		0.00	0.00	400.00	0.00	
10-5-250-52205	UTILITY-TELEPHONE-LOCAL		45,240.49	48,508.50	55,000.00	34,575.98	55,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	LAND TELEPHONE		1.00	55,000.00	55,000.00		
10-5-250-52206	UTILITY-TELEPHONE-WIRELESS		106,994.00	97,318.45	103,500.00	98,278.14	125,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	CELLULAR PHONE/DATA CHARGES		1.00	121,750.00	121,750.00		
DR	SATELLITE PHONE SERVICE		2.00	1,875.00	3,750.00		
10-5-250-52301	TELEPHONE MAINTENANCE		861.49	24,646.82	15,250.00	15,354.01	19,250.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	TELEPHONE MAINTENANCE		1.00	19,250.00	19,250.00		
10-5-250-52302	ALARM MAINTENANCE		2,318.00	367.95	4,000.00	0.00	3,500.00
10-5-250-52303	COMPUTER HARDWARE MAINT		3,110.04	182.91	15,000.00	1,408.11	15,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	COMPUTER HARDWARE MAINTENANCE		1.00	5,000.00	5,000.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

DR	Description	2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024	FY2024-2025
					YTD Activity	DR
DR	SERVER HARDWARE WARRANTY	1.00	10,000.00	10,000.00		
10-5-250-52304	OFFICE EQUIPMENT MAINT	1,083.05	590.67	3,000.00	589.96	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PRINTER MAINTENANCE	1.00	3,000.00	3,000.00		
10-5-250-52309	RADIO MAINTENANCE	74,592.25	723.69	50,405.00	35,150.72	50,405.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	RADIO REPROGRAMMING	1.00	10,000.00	10,000.00		
DR	RADIO SUPPORT/MAINT	1.00	40,405.00	40,405.00		
10-5-250-52310	COMPUTER SOFTWARE MAINT...	619,113.18	640,802.23	802,935.00	548,053.78	862,601.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ACTIVENET	1.00	17,500.00	17,500.00		
DR	ARBITRATOR	1.00	11,500.00	11,500.00		
DR	ARCHIVE SOCIAL	1.00	7,500.00	7,500.00		
DR	BADGE PASS	1.00	400.00	400.00		
DR	CABLECAST	1.00	4,000.00	4,000.00		
DR	CAMERAS	1.00	12,650.00	12,650.00		
DR	COMMERCIAL REAL ESTATE	1.00	11,500.00	11,500.00		
DR	CRASH DATA	1.00	1,750.00	1,750.00		
DR	CYBER SECURITY	1.00	354,172.00	354,172.00		
DR	EPLAN REVIEW	1.00	15,000.00	15,000.00		
DR	ESRI GIS	1.00	40,000.00	40,000.00		
DR	EXECUTIME	1.00	4,180.00	4,180.00		
DR	FUEL MASTER	1.00	2,750.00	2,750.00		
DR	IAPRO	1.00	2,600.00	2,600.00		
DR	INCODE	1.00	67,500.00	67,500.00		
DR	INPUT ACE	1.00	2,500.00	2,500.00		
DR	INSITE DIAGNOSTICS	1.00	500.00	500.00		
DR	KIO CALL	1.00	3,000.00	3,000.00		
DR	LASERFICHE	1.00	20,145.00	20,145.00		
DR	LICENSE PLATE READER	1.00	2,500.00	2,500.00		
DR	LIVE SCAN	1.00	9,400.00	9,400.00		
DR	MS 365	1.00	85,325.00	85,325.00		
DR	NICE RECORDING SYSTEM	1.00	4,500.00	4,500.00		
DR	NIMBLE	1.00	20,000.00	20,000.00		
DR	NOREGON JPRO	1.00	3,000.00	3,000.00		
DR	OPENTEXT	1.00	3,600.00	3,600.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR	
DR	PAPER CUT	1.00	900.00	900.00			
DR	PLANS AND PERMITS	1.00	43,500.00	43,500.00			
DR	PLAYGROUND INSPECTIONS	1.00	4,200.00	4,200.00			
DR	REMOTE PC	1.00	1,600.00	1,600.00			
DR	RTA FLEET	1.00	6,600.00	6,600.00			
DR	S2 SECURITY	1.00	15,000.00	15,000.00			
DR	SERVICE DESK	1.00	14,500.00	14,500.00			
DR	SKILLS MANAGER	1.00	430.00	430.00			
DR	SMARTER SELECT	1.00	5,000.00	5,000.00			
DR	SNAP ON	1.00	4,600.00	4,600.00			
DR	SOFTWARE MANAGEMENT	1.00	1,100.00	1,100.00			
DR	SOLAR WINDS	1.00	17,400.00	17,400.00			
DR	SOLUS EDGE	1.00	1,089.00	1,089.00			
DR	TRAFFIC WARE	1.00	500.00	500.00			
DR	TYLER CONTENT MANAGER	1.00	3,160.00	3,160.00			
DR	VEEAM	1.00	9,500.00	9,500.00			
DR	VERASMART	1.00	850.00	850.00			
DR	VIDEO CONFERENCING	1.00	4,200.00	4,200.00			
DR	VM WARE	1.00	21,000.00	21,000.00			
10-5-250-52319	MAINTENANCE-OTHER		1,519.68	0.00	2,000.00	0.00	2,000.00
10-5-250-52421	PER DIEM		0.00	0.00	120.00	0.00	385.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	MML PER DIEM	1.00	225.00	225.00			
DR	TYLER TECH PER DIEM	1.00	160.00	160.00			
10-5-250-52422	HOTEL/TRAVEL		0.00	1,081.14	900.00	0.00	2,500.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	MML SUMMER HOTEL	1.00	900.00	900.00			
DR	TRANSPORTATION	1.00	700.00	700.00			
DR	TYLER TECH HOTEL	1.00	900.00	900.00			
10-5-250-52449	CONF & CONVENTIONS-OTHER		0.00	600.00	700.00	675.00	1,700.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR	MML SUMMER CONFERENCE	1.00	700.00	700.00			
DR	TYLER TECH CONFERENCE	1.00	1,000.00	1,000.00			
10-5-250-52502	PRINTER SUPPLIES		2,949.28	1,774.45	3,500.00	2,395.11	3,500.00
10-5-250-52503	COMPUTER SUPPLIES		2,625.45	1,992.28	3,000.00	1,144.59	3,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-250-52505	COMPUTER PARTS/ACCESSORI...	5,041.87	5,655.86	10,000.00	7,436.33	10,000.00
10-5-250-52506	RADIO PARTS/ACCESSORIES	2,694.06	5,199.93	4,500.00	1,649.11	4,500.00
10-5-250-52509	OFFICE SUPPLIES-OTHER	843.85	1,760.71	1,500.00	334.03	1,500.00
10-5-250-52539	OTHER MISC SUPPLIES	1,068.07	807.87	1,400.00	194.63	1,400.00
10-5-250-52541	POSTAGE & SHIPPING	0.51	0.00	500.00	533.89	500.00
10-5-250-52561	UNIFORM PURCHASES	0.00	0.00	250.00	0.00	250.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		1,206,133.08	1,195,373.53	1,598,220.00	1,020,405.75	1,806,589.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-250-61010	EQUIPMENT ACQUISITION<500	7,523.82	9,903.91	9,200.00	10,912.87	13,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DOCKING STATIONS	12.00	400.00	4,800.00		
DR	LCD MONITORS (REPLACEMENT)	40.00	170.00	6,800.00		
DR	MONITORS	2.00	800.00	1,600.00		
10-5-250-61020	EQUIPMENT ACQUISITION>500	20,814.86	26,201.61	54,756.00	30,864.27	50,156.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DESKTOP	12.00	800.00	9,600.00		
DR	ID CARD PRINTER REPLACEMENT	1.00	1,600.00	1,600.00		
DR	Imported Budget Adjustment: COMM DEPT	0.00	0.00	956.00		
	IPAD PURCHASES					
DR	LAPTOPS	10.00	1,900.00	19,000.00		
DR	OFFICE FURNITURE	0.00	0.00	13,000.00		
DR	SCANNER	4.00	1,000.00	4,000.00		
DR	SURFACE PRO	1.00	2,000.00	2,000.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:		28,338.68	36,105.52	63,956.00	41,777.14	63,356.00
Department: 250 - INFORMATION TECHNOLOGY Total:						
		2,047,733.47	2,058,746.83	2,623,605.00	1,735,201.04	2,860,863.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 270 - COMMUNITY PROMOTION						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-270-52051	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	
10-5-270-52061	ADVERTISING-PUBLIC NOTICE	0.00	60,000.00	60,000.00	50,000.00	60,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	LAUREL INDEPENDENT MONTHLY INSERT	12.00	5,000.00	60,000.00		
10-5-270-52071	PRINTING-LETTERHEAD/ENVL	0.00	0.00	150.00	0.00	150.00
10-5-270-52072	PRINTING-FLYERS	0.00	0.00	150.00	0.00	350.00
10-5-270-52079	PRINTING-MISCELLANEOUS	677.40	0.00	2,500.00	0.00	2,300.00
10-5-270-52541	POSTAGE & SHIPPING	0.53	0.00	0.00	1.26	
10-5-270-52604	OTHER GIFTS & AWARDS	14,405.29	9,151.46	500.00	0.00	
10-5-270-52621	CONTRIBUTIONS/NON-PROFITS	27,058.56	48,250.00	50,375.00	30,011.40	59,487.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MARYLAND MUNICIPAL LEAGUE	1.00	350.00	350.00		
	MUNICIPALITY SPONSORSHIP					
DR	MISC CONTRIBUTIONS NON-PROF	1.00	72,637.00	72,637.00		
DR	STEM PROGRAM	1.00	12,000.00	12,000.00		
10-5-270-52622	CONTRIBUTIONS/SPCL EVENTS	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CITY OF LAUREL JULY 4TH COMMIT	1.00	25,000.00	25,000.00		
10-5-270-52801	4TH OF JULY COMMITTEE	36,884.09	40,512.64	0.00	5,931.97	
10-5-270-52804	SPECIAL EVENTS	1,098.99	4,166.10	6,000.00	925.00	8,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SPECIAL EVENTS INCL JUNETEENTH AND	1.00	8,000.00	8,000.00		
	PRIDE DAY					
10-5-270-52807	VOLUNTEER LAUREL PROGRAM	0.00	0.00	3,500.00	882.00	3,500.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:						
		100,124.86	187,080.20	148,175.00	112,751.63	158,787.00
Department: 270 - COMMUNITY PROMOTION Total:						
		100,124.86	187,080.20	148,175.00	112,751.63	158,787.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 280 - GROUNDS MAINTENANCE						
ExpCategory: 51 - COMPENSATION						
10-5-280-51011	SALARIES-REGULAR	306,342.39	353,809.34	442,748.00	343,965.09	534,613.00
10-5-280-51021	SALARIES-AUXILIARY	31,587.53	62,007.23	99,485.00	49,525.71	103,464.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	2 CUSTODIAL & BLDG. RENTALS	1.00	35,024.00	35,024.00		
DR	GRASS CUTTING & PK MAINTENANCE	1.00	63,697.00	63,697.00		
DR	WEEKEND RENTAL MAINTENANCE COV	1.00	4,743.00	4,743.00		
10-5-280-51032	OVERTIME-REGULAR	52,860.02	66,959.05	26,895.00	62,858.55	55,000.00
10-5-280-51033	OVERTIME-SWORN	2,188.33	205.49	0.00	0.00	
10-5-280-51034	HOLIDAY OVERTIME-REGULAR	0.00	691.88	300.00	1,708.24	1,200.00
10-5-280-51041	OVERTIME-AUXILIARY	103.39	0.00	830.00	0.00	2,000.00
10-5-280-51071	FICA TAXES	27,779.44	35,905.42	41,485.00	34,041.82	53,266.00
ExpCategory: 51 - COMPENSATION Total:		420,861.10	519,578.41	611,743.00	492,099.41	749,543.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-280-52018	TEMPORARY SERVICES	0.00	0.00	2,000.00	0.00	800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	JANITORIAL & PARK MAINTENANCE	1.00	800.00	800.00		
10-5-280-52020	OUTSIDE SERVICES-OTHER	47,562.38	63,780.18	63,335.00	58,623.80	74,325.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BIG BELLY MAINTENANCE	0.00	0.00	2,000.00		
DR	FIRE EXTINGUISHER SERVICE	1.00	300.00	300.00		
DR	FLUSHING OF OUTSIDE BATHROOMS	1.00	2,400.00	2,400.00		
DR	GEESE POLICE/BOTH LAKE AREAS	1.00	19,000.00	19,000.00		
DR	MAJOR PARK PROJECTS/MOWING	1.00	39,000.00	39,000.00		
DR	PEST CONTROL AT THE PARKS	1.00	3,625.00	3,625.00		
DR	SERVICE CONTRACT/EMANC.WINTERI	1.00	2,000.00	2,000.00		
DR	SRVS.CONT.EMANC.IRRIGATION	1.00	2,000.00	2,000.00		
DR	SWEITZER POND TREATMENT	1.00	4,000.00	4,000.00		
10-5-280-52042	EQUIPMENT RENTAL/LEASE	2,900.00	2,045.20	3,500.00	0.00	3,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BOTTLE GAS SERVICE	1.00	400.00	400.00		
DR	MISC. TOOL/EQUIPMENT RENTAL	1.00	100.00	100.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

			2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	PORT-O-LET SERVICES		1.00	3,000.00	3,000.00		
10-5-280-52201	UTILITY-ELECTRIC		8,544.45	12,154.40	8,000.00	17,566.93	4,800.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	ELECTRICAL-PARKS/EV CHARGERS 312		1.00	1,800.00	1,800.00		
	MAIN STREET						
DR	PARK LIGHTS		0.00	0.00	3,000.00		
10-5-280-52202	UTILITY-WATER & SEWER		15,541.11	15,377.58	11,000.00	5,336.19	10,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	FEATURE@EMANCIPATION PARK/3MOS		1.00	7,000.00	7,000.00		
DR	IRRIGATION @ EMANCIPATION PK		1.00	1,000.00	1,000.00		
DR	PARK AND PLANT WATERING		1.00	2,000.00	2,000.00		
10-5-280-52208	UTILITY-CONTINGENCY		7,801.63	9,500.00	29,200.00	0.00	29,200.00
10-5-280-52319	MAINTENANCE-OTHER		7,614.88	4,370.52	7,500.00	1,131.51	7,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	PARK EQUIPMENT		1.00	7,500.00	7,500.00		
10-5-280-52321	PLUMBING MAINTENANCE		3,334.80	1,133.00	2,900.00	2,891.56	1,900.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	EMANC. BACKFLOW INSPECTIONS		1.00	1,000.00	1,000.00		
DR	PARK SITE WATER REPAIRS		1.00	900.00	900.00		
10-5-280-52322	ELECTRICAL MAINTENANCE		378.72	2,009.91	2,000.00	3,655.40	2,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	PARK LIGHTS REPAIRS		1.00	2,000.00	2,000.00		
10-5-280-52324	GROUNDS MAINTENANCE		2,318.12	6,470.74	7,800.00	5,002.60	7,800.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	PARK EQUIPMENT REPAIRS		1.00	2,500.00	2,500.00		
DR	RIGHT OF WAY/PARKS-PLANTS ETC.		1.00	5,300.00	5,300.00		
10-5-280-52325	BUILDING MAINTENANCE		147.99	462.72	800.00	0.00	800.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMFORT STATION, STAGE & SHED	1.00	800.00	800.00		
10-5-280-52361	TREE MAINTENANCE	34,015.00	29,010.00	19,000.00	14,135.00	19,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TREE REMOVAL COSTS	1.00	19,000.00	19,000.00		
10-5-280-52522	JANITORIAL SUPPLIES	3,014.05	3,762.00	4,700.00	1,788.28	4,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BIG BELLY BAGS	0.00	0.00	600.00		
DR	EMANCIPATION PARK	1.00	500.00	500.00		
DR	OUTSIDE RESTR/TRASH & DOG BAGS	1.00	3,600.00	3,600.00		
10-5-280-52524	SIGNS, POSTS, HARDWARE	1,001.59	1,522.91	1,500.00	3,360.66	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SIGNS/HARDWARE-PARKS & FAC	1.00	2,000.00	2,000.00		
10-5-280-52525	CHEMICALS & PESTICIDES	976.24	1,406.00	1,500.00	916.91	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	WEED CONTROL/ORGANIC PRODUCTS	1.00	2,000.00	2,000.00		
10-5-280-52526	MULCH, TOPSOIL	9,032.69	9,018.67	8,000.00	2,240.25	8,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FIELDS, PARKS, LAKEFRONT ETC.	1.00	8,000.00	8,000.00		
10-5-280-52530	CONSTR SUPPL & MATERIALS	903.93	1,578.75	800.00	265.62	1,000.00
10-5-280-52539	OTHER MISC SUPPLIES	4,092.13	4,880.54	5,000.00	3,462.22	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MISC. HAND AND POWER TOOLS	1.00	900.00	900.00		
DR	PAINT, BULBS, KEYS, LOCKS ETC.	1.00	3,600.00	3,600.00		
DR	SAFETY SUPPLIES FOR STAFF	1.00	500.00	500.00		
10-5-280-52561	UNIFORM PURCHASES	3,439.80	2,289.00	3,500.00	0.00	5,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

Budget Detail	Budget Code	Description	2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail							
Budget Code							
DR		FULLTIME STAFF	0.00	0.00	3,500.00		
DR		RECREATION & AUXILIARY STAFF	1.00	1,500.00	1,500.00		
10-5-280-52564		WORK BOOT/SHOE PURCHASES	833.05	620.00	990.00	597.32	1,650.00
Budget Detail							
Budget Code							
DR		WORK BOOT ALLOWANCE F/T STAFF	Units	Price	Amount		
			1.00	1,650.00	1,650.00		
10-5-280-52813		COMMUNITY GARDEN	1,505.30	2,137.90	5,000.00	1,059.51	5,000.00
		ExpCategory: 52 - OPERATING EXPENDITURES Total:	154,957.86	173,530.02	188,025.00	122,033.76	195,975.00
		ExpCategory: 60 - CAPITAL OUTLAY					
10-5-280-61010		EQUIPMENT ACQUISITION<500	578.01	289.99	0.00	1,307.95	
10-5-280-61020		EQUIPMENT ACQUISITION>500	2,561.99	9,794.96	0.00	0.00	
		ExpCategory: 60 - CAPITAL OUTLAY Total:	3,140.00	10,084.95	0.00	1,307.95	0.00
		Department: 280 - GROUNDS MAINTENANCE Total:	578,958.96	703,193.38	799,768.00	615,441.12	945,518.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER						
ExpCategory: 51 - COMPENSATION						
10-5-281-51011	SALARIES-REGULAR	34,685.53	36,727.96	43,528.00	34,533.50	41,394.00
10-5-281-51032	OVERTIME-REGULAR	72.56	0.00	0.00	0.00	
10-5-281-51071	FICA TAXES	2,512.58	2,652.06	3,330.00	2,581.41	3,167.00
ExpCategory: 51 - COMPENSATION Total:		37,270.67	39,380.02	46,858.00	37,114.91	44,561.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-281-52020	OUTSIDE SERVICES-OTHER	1,566.72	15,872.72	4,105.00	3,743.26	4,605.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FIRE EXTINGUISHER SERVICE	1.00	400.00	400.00		
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	2,500.00	2,500.00		
DR	PEST CONTROL SERVICES	1.00	1,705.00	1,705.00		
10-5-281-52042	EQUIPMENT RENTAL/LEASE	566.50	0.00	1,500.00	0.00	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ENTRANCE MAT SERVICE	1.00	1,250.00	1,250.00		
DR	MISC. TOOL/EQUIPMENT RENTAL/	1.00	250.00	250.00		
10-5-281-52201	UTILITY-ELECTRIC	64,144.58	58,080.10	55,000.00	48,977.38	54,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	EV CHARGER STATIONS	0.00	0.00	1,200.00		
DR	MUNICIPAL CENTER OFFICES	0.00	0.00	52,800.00		
10-5-281-52202	UTILITY-WATER & SEWER	12,088.96	9,893.12	7,700.00	7,120.84	7,700.00
10-5-281-52203	UTILITY-GAS & OIL	15.00	850.85	20,000.00	0.00	18,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	NATURAL GAS	1.00	18,000.00	18,000.00		
10-5-281-52302	ALARM MAINTENANCE	1,323.16	384.00	500.00	384.00	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MONITORING/MAINTENANCE /FIRE	1.00	300.00	300.00		
DR	SECURITY CAMERA MAINTENANCE	1.00	200.00	200.00		
10-5-281-52306	BUILDING EQUIPMENT MAINT...	0.00	0.00	0.00	708.00	
10-5-281-52321	PLUMBING MAINTENANCE	4,465.00	8,568.02	2,600.00	1,000.00	2,600.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-281-52322	ELECTRICAL MAINTENANCE	2,634.56	3,626.28	3,000.00	1,957.00	3,000.00
10-5-281-52323	HEATING/HVAC MAINTENANCE	14,867.57	35,604.27	24,000.00	34,801.99	23,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	HVAC SERVICE CONTRACTS	1.00	23,000.00	23,000.00		
10-5-281-52324	GROUNDS MAINTENANCE	354.45	639.25	1,400.00	594.87	1,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MULCH/PLANTS/LANDSCAPING/PARKS	1.00	1,400.00	1,400.00		
10-5-281-52329	MAINTENANCE-OTHER	3,326.00	5,260.00	3,500.00	1,488.00	3,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BUILDING AND ROOF REPAIR	1.00	2,000.00	2,000.00		
DR	SPRINKLER/SMOKE DETECTOR	1.00	1,500.00	1,500.00		
10-5-281-52522	JANITORIAL SUPPLIES	6,283.86	5,998.05	6,000.00	4,608.87	6,000.00
10-5-281-52524	SIGNS, POSTS, HARDWARE	176.84	254.15	500.00	0.00	500.00
10-5-281-52530	CONSTR SUPPL & MATERIALS	339.14	1,216.44	1,500.00	23.64	1,500.00
10-5-281-52539	OTHER MISC SUPPLIES	3,855.95	4,422.82	4,500.00	3,172.84	4,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PAINT, KEYS, BATTERIES, LOCKS	1.00	4,500.00	4,500.00		
10-5-281-52561	UNIFORM PURCHASES	118.06	400.00	400.00	0.00	600.00
10-5-281-52564	WORK BOOT/SHOE PURCHASES	98.38	100.00	110.00	124.99	150.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		116,224.73	151,170.07	136,315.00	108,705.68	133,055.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-281-61020	EQUIPMENT ACQUISITION>500	847.38	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		847.38	0.00	0.00	0.00	0.00
Department: 281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER..						
		154,342.78	190,550.09	183,173.00	145,820.59	177,616.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 284 - PUBLIC WORKS FACILITY						
ExpCategory: 51 - COMPENSATION						
10-5-284-51011	SALARIES-REGULAR	34,152.40	36,806.18	43,400.00	35,121.74	45,589.00
10-5-284-51032	OVERTIME-REGULAR	105.90	0.00	0.00	0.00	
10-5-284-51071	FICA TAXES	2,299.06	2,496.45	3,321.00	2,421.71	3,487.00
ExpCategory: 51 - COMPENSATION Total:			36,557.36	39,302.63	46,721.00	37,543.45
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-284-52020	OUTSIDE SERVICES-OTHER	1,555.17	10,725.81	7,200.00	2,979.30	7,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ANNUAL GAS TANK	1.00	1,500.00	1,500.00		
	INSPECTION/COMPLIANCE ITEM					
DR	FIRE EXTINGUISHER SERVICE	1.00	400.00	400.00		
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	3,700.00	3,700.00		
DR	RAT AND PEST CONTROL SERVICE	1.00	1,600.00	1,600.00		
10-5-284-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	150.00	0.00	150.00
10-5-284-52201	UTILITY-ELECTRIC	45,322.65	28,714.58	27,000.00	22,036.67	29,000.00
10-5-284-52202	UTILITY-WATER & SEWER	2,150.25	3,100.74	5,000.00	1,999.58	5,000.00
10-5-284-52203	UTILITY-GAS & OIL	8,497.39	7,274.67	13,400.00	17,047.85	13,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	NATURAL GAS	1.00	3,600.00	3,600.00		
DR	PROPANE	1.00	9,800.00	9,800.00		
10-5-284-52207	UTILITY-DIESEL	0.00	1,722.70	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	GENERATOR	1.00	1,000.00	1,000.00		
10-5-284-52302	ALARM MAINTENANCE	288.00	384.00	500.00	384.00	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FIRE MONITORING	1.00	500.00	500.00		
10-5-284-52306	BUILDING EQUIPMENT MAINT	890.96	1,751.66	2,600.00	986.64	2,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	GAS PUMP/JANITORIAL EQUIPT ETC	1.00	2,750.00	2,750.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-284-52319	MAINTENANCE-OTHER	11,625.75	6,253.22	6,800.00	2,491.77	6,800.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	GATE MAINTENANCE	1.00	1,500.00	1,500.00		
DR	MISC. DOOR, LOCK, ETC.	1.00	200.00	200.00		
DR	SHOP LIFT	1.00	4,100.00	4,100.00		
DR	SPRINKLER/SMOKE DETECTOR	1.00	1,000.00	1,000.00		
10-5-284-52321	PLUMBING MAINTENANCE	4,164.30	825.00	3,500.00	3,871.25	500.00
10-5-284-52322	ELECTRICAL MAINTENANCE	433.13	2,287.90	1,700.00	876.00	1,700.00
10-5-284-52323	HEATING/HVAC MAINTENANCE	2,865.23	4,749.57	4,000.00	2,308.50	3,500.00
10-5-284-52324	GROUNDS MAINTENANCE	288.43	175.00	400.00	757.86	400.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	MULCH AND PLANTS ETC	1.00	400.00	400.00		
10-5-284-52522	JANITORIAL SUPPLIES	2,469.32	3,322.35	3,400.00	3,157.58	3,400.00
10-5-284-52524	SIGNS, POSTS, HARDWARE	145.75	0.00	100.00	0.00	100.00
10-5-284-52530	CONSTR SUPPL & MATERIALS	200.00	287.79	300.00	296.83	500.00
10-5-284-52539	OTHER MISC SUPPLIES	375.59	833.53	900.00	1,340.25	900.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	PAINT, KEYS, LOCKS, BULBS ETC.	1.00	900.00	900.00		
10-5-284-52561	UNIFORM PURCHASES	0.00	400.00	400.00	0.00	600.00
10-5-284-52564	WORK BOOT/SHOE PURCHASES	98.54	99.17	110.00	114.99	1,650.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:			81,370.46	72,907.69	78,460.00	60,649.07
ExpCategory: 60 - CAPITAL OUTLAY						79,050.00
10-5-284-61020	EQUIPMENT ACQUISITION>500	0.00	16,105.36	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:			0.00	16,105.36	0.00	0.00
Department: 284 - PUBLIC WORKS FACILITY Total:			117,927.82	128,315.68	125,181.00	98,192.52
						128,126.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 285 - ROBERT J. DIPIETRO COMMUNITY CENTER						
ExpCategory: 51 - COMPENSATION						
10-5-285-51011	SALARIES-REGULAR	57,794.15	60,394.98	71,130.00	57,451.74	75,405.00
10-5-285-51071	FICA TAXES	4,104.64	4,470.96	5,442.00	4,270.72	5,769.00
	ExpCategory: 51 - COMPENSATION Total:	61,898.79	64,865.94	76,572.00	61,722.46	81,174.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-285-52020	OUTSIDE SERVICES-OTHER	423.23	2,573.54	2,745.00	2,276.03	10,745.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	DANCE ROOM FLOOR RESURFACING	0.00	0.00	3,500.00		
DR	FIRE EXTINGUISHER SERVICE	1.00	400.00	400.00		
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	2,500.00	2,500.00		
DR	GYM FLOOR RESURFACING	0.00	0.00	4,000.00		
DR	PEST CONTROL SERVICE	1.00	345.00	345.00		
10-5-285-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	250.00	0.00	250.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	MISC. TOOL/EQUIPMENT RENTAL	1.00	250.00	250.00		
10-5-285-52201	UTILITY-ELECTRIC	20,077.67	21,279.32	33,000.00	17,185.57	32,000.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	EV CHARGER STATIONS	0.00	0.00	1,200.00		
DR	RJDCC BUILDING	0.00	0.00	30,800.00		
10-5-285-52202	UTILITY-WATER & SEWER	2,105.37	2,770.17	2,700.00	2,360.58	2,700.00
10-5-285-52203	UTILITY-GAS & OIL	14,804.01	13,533.22	17,800.00	24,179.11	17,800.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	GENERATOR DIESEL	1.00	1,000.00	1,000.00		
DR	NATURAL GAS	1.00	4,800.00	4,800.00		
DR	PROPANE HEATING	1.00	12,000.00	12,000.00		
10-5-285-52302	ALARM MAINTENANCE	384.00	384.00	1,000.00	1,740.56	1,000.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	MAINTENANCE CONTRACT/REPAIRS	1.00	500.00	500.00		
DR	SECURITY CAMERA	1.00	500.00	500.00		
10-5-285-52306	BUILDING EQUIPMENT MAINT	443.82	0.00	700.00	477.38	700.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	APPLIANCES AND JANITORIAL	1.00	700.00	700.00		
10-5-285-52319	MAINTENANCE-OTHER	4,443.00	4,118.00	4,550.00	4,987.09	5,050.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BLEACHER/GOAL MAINT. CONTRACT	1.00	1,500.00	1,500.00		
DR	DOORS, LOCKS, ETC	1.00	1,000.00	1,000.00		
DR	ROOF AND EMERGENCY REPAIRS	1.00	1,050.00	1,050.00		
DR	SPRINKLER/SMOKE DETECTOR	1.00	1,500.00	1,500.00		
10-5-285-52321	PLUMBING MAINTENANCE	587.50	0.00	700.00	2,969.50	700.00
10-5-285-52322	ELECTRICAL MAINTENANCE	-72.33	351.30	1,000.00	652.50	1,000.00
10-5-285-52323	HEATING/HVAC MAINTENANCE	2,915.44	1,747.18	6,700.00	18,572.65	6,700.00
10-5-285-52324	GROUNDS MAINTENANCE	295.67	359.20	300.00	176.00	300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MULCH & PLANTS ETC	1.00	300.00	300.00		
10-5-285-52329	MAINTENANCE-OTHER	679.00	838.00	0.00	0.00	
10-5-285-52522	JANITORIAL SUPPLIES	4,479.06	4,577.24	4,500.00	4,420.28	4,500.00
10-5-285-52524	SIGNS, POSTS, HARDWARE	21.16	140.56	100.00	351.13	100.00
10-5-285-52530	CONSTR SUPPL & MATERIALS	249.65	639.44	400.00	0.00	400.00
10-5-285-52539	OTHER MISC SUPPLIES	1,951.78	3,311.96	3,000.00	1,390.78	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PAINT/GLASS/LOCKS/BULBS	1.00	3,000.00	3,000.00		
10-5-285-52561	UNIFORM PURCHASES	0.00	400.00	400.00	0.00	600.00
10-5-285-52564	WORK BOOT/SHOE PURCHASES	0.00	0.00	110.00	111.99	150.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		53,788.03	57,023.13	79,955.00	81,851.15	87,695.00
Department: 285 - ROBERT J. DIPETRO COMMUNITY CENTER Total:		115,686.82	121,889.07	156,527.00	143,573.61	168,869.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 286 - ARMORY COMMUNITY CENTER						
ExpCategory: 51 - COMPENSATION						
10-5-286-51011	SALARIES-REGULAR	35,653.48	37,633.16	44,900.00	36,132.89	41,394.00
10-5-286-51071	FICA TAXES	2,616.61	2,868.12	3,435.00	2,756.31	3,167.00
ExpCategory: 51 - COMPENSATION Total:			38,270.09	40,501.28	48,335.00	38,889.20
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-286-52020	OUTSIDE SERVICES-OTHER	1,131.56	4,452.01	5,070.00	4,286.87	3,670.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR		FIRE EXTINGUISHER	1.00	400.00	400.00	
DR		GENERATOR CONTRACT/MAINTENANCE	1.00	2,500.00	2,500.00	
DR		PEST CONTROL SERVICE	1.00	770.00	770.00	
10-5-286-52042	EQUIPMENT RENTAL/LEASE	592.21	255.84	900.00	0.00	900.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR		ENTRANCE MAT SERVICE	1.00	900.00	900.00	
10-5-286-52201	UTILITY-ELECTRIC	20,209.50	17,058.09	18,000.00	11,088.05	18,000.00
10-5-286-52202	UTILITY-WATER & SEWER	1,079.95	1,862.86	1,700.00	1,083.79	1,700.00
10-5-286-52203	UTILITY-GAS & OIL	9,081.30	7,182.74	6,000.00	4,494.01	5,000.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR		GENERATOR DIESEL	1.00	1,000.00	1,000.00	
DR		PROPANE	1.00	4,000.00	4,000.00	
10-5-286-52321	PLUMBING MAINTENANCE	3,499.56	5,032.17	3,500.00	2,000.00	3,500.00
10-5-286-52322	ELECTRICAL MAINTENANCE	372.49	0.00	1,800.00	139.00	1,800.00
10-5-286-52323	HEATING/HVAC MAINTENANCE	7,743.90	9,206.33	8,100.00	4,397.00	10,000.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR		MAINTENANCE CONTRACTS	1.00	4,200.00	4,200.00	
DR		MONTHLY SERVICE CONTRACT	1.00	5,800.00	5,800.00	
10-5-286-52324	GROUNDS MAINTENANCE	1,338.81	952.73	1,000.00	850.46	1,000.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR		MULCH AND PLANTS ETC	1.00	1,000.00	1,000.00	
10-5-286-52325	BUILDING MAINTENANCE	0.00	40.00	1,000.00	0.00	1,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MISC. INTERIOR LOCK/GLASS ETC	1.00	1,000.00	1,000.00		
10-5-286-52329	MAINTENANCE-OTHER	2,577.95	2,095.47	2,000.00	0.00	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ROOF AND EMERGENCY REPAIRS	1.00	2,000.00	2,000.00		
DR	SPRINKLER/SMOKE DETECTOR	1.00	0.00	0.00		
10-5-286-52522	JANITORIAL SUPPLIES	3,983.75	4,926.34	5,000.00	4,523.37	5,000.00
10-5-286-52524	SIGNS, POSTS, HARDWARE	443.38	210.00	500.00	284.97	500.00
10-5-286-52530	CONSTR SUPPL & MATERIALS	517.72	137.04	400.00	368.40	400.00
10-5-286-52539	OTHER MISC SUPPLIES	1,693.29	2,158.55	4,780.00	2,755.65	4,780.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	HOLIDAY LIGHTING	0.00	0.00	2,780.00		
DR	PAINT, BULBS, KEYS ETC.	1.00	2,000.00	2,000.00		
10-5-286-52561	UNIFORM PURCHASES	0.00	400.00	400.00	0.00	600.00
10-5-286-52564	WORK BOOT/SHOE PURCHASES	100.00	86.24	110.00	203.43	150.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		54,365.37	56,056.41	60,260.00	36,475.00	60,000.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-286-61010	EQUIPMENT ACQUISITION<500	0.00	2,995.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	2,995.00	0.00	0.00	0.00
Department: 286 - ARMORY COMMUNITY CENTER Total:		92,635.46	99,552.69	108,595.00	75,364.20	104,561.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 287 - LAUREL MUSEUM						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-287-52020	OUTSIDE SERVICES-OTHER	0.00	199.00	0.00	0.00	
10-5-287-52201	UTILITY-ELECTRIC	3,202.35	2,625.64	3,150.00	1,819.51	3,150.00
10-5-287-52202	UTILITY-WATER & SEWER	1,253.81	689.02	440.00	457.56	440.00
10-5-287-52203	UTILITY-GAS & OIL	2,016.96	2,102.27	2,000.00	1,221.70	2,000.00
10-5-287-52302	ALARM MAINTENANCE	1,427.66	1,775.92	1,500.00	1,658.92	1,500.00
10-5-287-52321	PLUMBING MAINTENANCE	600.00	0.00	600.00	600.00	600.00
10-5-287-52323	HEATING/HVAC MAINTENANCE	1,749.00	3,037.62	2,500.00	4,487.84	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	HVAC CONTRACT	1.00	2,500.00	2,500.00		
10-5-287-52329	MAINTENANCE-OTHER	1,283.00	828.00	1,310.00	843.00	1,310.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SPRINKLER/SMOKE DECTECTOR	1.00	1,310.00	1,310.00		
10-5-287-52539	OTHER MISC SUPPLIES	69.26	2,107.63	1,500.00	183.46	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	HARDWARE/LIGHTBULBS	1.00	1,500.00	1,500.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:						
Department: 287 - LAUREL MUSEUM Total:						
		11,602.04	13,365.10	13,000.00	11,271.99	13,000.00
		11,602.04	13,365.10	13,000.00	11,271.99	13,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Department: 288 - GUDE LAKEHOUSE

ExpCategory: 52 - OPERATING EXPENDITURES

10-5-288-52020	OUTSIDE SERVICES-OTHER	1,726.17	1,191.90	2,500.00	2,196.28	3,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FIRE EXTINGUISHER	0.00	0.00	200.00		
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	2,000.00	2,000.00		
DR	PEST CONTROL	1.00	1,200.00	1,200.00		
10-5-288-52201	UTILITY-ELECTRIC	9,474.21	8,473.01	10,500.00	8,305.50	10,500.00
10-5-288-52202	UTILITY-WATER & SEWER	1,894.54	1,756.32	1,500.00	1,381.35	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	LAKEHOUSE WATAER USAGE	0.00	0.00	1,500.00		
10-5-288-52203	UTILITY-GAS & OIL	0.00	68.50	2,200.00	44.00	2,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	GENERATOR PROPANE	1.00	1,000.00	1,000.00		
DR	NATURAL GAS	1.00	1,200.00	1,200.00		
10-5-288-52302	ALARM MAINTENANCE	0.00	0.00	0.00	0.00	
10-5-288-52306	BUILDING EQUIPMENT MAINT	320.00	0.00	1,000.00	150.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	KITCHEN APPLIANCES	1.00	1,000.00	1,000.00		
10-5-288-52321	PLUMBING MAINTENANCE	600.00	325.00	600.00	600.00	600.00
10-5-288-52322	ELECTRICAL MAINTENANCE	492.03	0.00	3,300.00	0.00	3,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	LAKEHOUSE, STAGE & SHED	1.00	3,300.00	3,300.00		
10-5-288-52323	HEATING/HVAC MAINTENANCE	312.00	312.00	1,000.00	6,157.32	1,000.00
10-5-288-52324	GROUNDS MAINTENANCE	865.38	686.64	1,000.00	1,890.73	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MULCH AND PLANTS	1.00	1,000.00	1,000.00		
10-5-288-52325	BUILDING MAINTENANCE	1,435.74	360.68	1,200.00	0.00	1,200.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	LAKEHOUSE, STAGE & SHED	1.00	1,200.00	1,200.00		
10-5-288-52329	MAINTENANCE-OTHER	861.00	294.00	1,600.00	307.50	1,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	EMERGENCY AND PATH LIGHTING	1.00	1,000.00	1,000.00		
DR	SPRINKLER/SMOKE DETECTOR	1.00	600.00	600.00		
10-5-288-52522	JANITORIAL SUPPLIES	3,124.53	1,883.09	2,000.00	1,241.63	2,000.00
10-5-288-52530	CONSTR SUPPL & MATERIALS	0.00	200.00	200.00	46.90	200.00
10-5-288-52539	OTHER MISC SUPPLIES	2,737.22	1,227.32	1,500.00	1,152.07	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PAINT/LOCKS/ KEYS/BULBS ETC	1.00	1,500.00	1,500.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		23,842.82	16,778.46	30,100.00	23,473.28	31,000.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-288-61010	EQUIPMENT ACQUISITION<500	0.00	0.00	0.00	0.00	
10-5-288-61020	EQUIPMENT ACQUISITION>500	0.00	999.99	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	999.99	0.00	0.00	0.00
Department: 288 - GUDE LAKEHOUSE Total:		23,842.82	17,778.45	30,100.00	23,473.28	31,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 289 - MAIN ST. POOL MAINTENANC						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-289-52020	OUTSIDE SERVICES-OTHER	8,341.68	4,725.48	13,200.00	752.13	14,900.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FIRE EXTINGUISHER SERVICE	1.00	300.00	300.00		
DR	MOTOR WINTERIZATION	1.00	600.00	600.00		
DR	PEST CONTROL SERVICE	1.00	3,000.00	3,000.00		
DR	POOL WHITECOATING REPAIRS	1.00	3,000.00	3,000.00		
DR	PRE-SEASON POOL CLEANING	1.00	8,000.00	8,000.00		
10-5-289-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	150.00	0.00	150.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MISC. TOOL/EQUIPMENT RENTAL	1.00	150.00	150.00		
10-5-289-52201	UTILITY-ELECTRIC	16,598.60	14,020.56	15,000.00	8,899.55	15,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	POOL PUMPS AND CLUB ROOM	1.00	15,000.00	15,000.00		
10-5-289-52202	UTILITY-WATER & SEWER	30,382.15	29,241.95	23,500.00	12,869.34	23,500.00
10-5-289-52203	UTILITY-GAS & OIL	1,391.11	1,560.62	2,400.00	1,126.28	2,400.00
10-5-289-52302	ALARM MAINTENANCE	348.00	348.00	1,100.00	348.00	1,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MAINTENANCE AND MONITORING	1.00	1,100.00	1,100.00		
10-5-289-52306	BUILDING EQUIPMENT MAINT	659.00	0.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PUMPS/CHEMICAL FEEDER/FILTER	1.00	1,000.00	1,000.00		
10-5-289-52321	PLUMBING MAINTENANCE	6,990.47	452.08	3,750.00	2,612.41	3,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BATHHOUSE/CONCESS/CLUB/FILTER	1.00	3,000.00	3,000.00		
DR	WINTERIZATION	1.00	750.00	750.00		
10-5-289-52322	ELECTRICAL MAINTENANCE	0.00	0.00	1,500.00	0.00	1,500.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	INTERIOR/EXTERIOR POOL LIGHTS	1.00	1,500.00	1,500.00		
10-5-289-52323	HVAC MAINTENANCE	709.00	709.00	1,300.00	1,221.00	1,300.00
10-5-289-52324	GROUND MAINTENANCE	199.48	824.14	400.00	0.00	400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MULCH/PLANTS-CASULA/DAM RUINS/EXTERIOR POOL	1.00	400.00	400.00		
10-5-289-52325	BUILDING MAINTENANCE	0.00	0.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CAULKING AND REPAIRS	1.00	1,000.00	1,000.00		
10-5-289-52329	MAINTENANCE-OTHER	0.00	0.00	1,500.00	0.00	8,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CHEMICAL FEEDERS	4.00	500.00	2,000.00		
DR	CONCESSION EQUIPMENT	1.00	1,500.00	1,500.00		
DR	POOL FILTERS (COMPLIANCE ITEM)	9.00	500.00	4,500.00		
10-5-289-52522	JANITORIAL SUPPLIES	2,312.08	2,998.12	3,000.00	2,459.46	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	RENTAL USE OF MEETING ROOM	1.00	3,000.00	3,000.00		
10-5-289-52524	SIGNS, POSTS, HARDWARE	0.00	0.00	150.00	0.00	150.00
10-5-289-52530	CONSTR SUPPL & MATERIALS	355.68	169.08	200.00	0.00	200.00
10-5-289-52539	OTHER MISC SUPPLIES	3,133.04	5,744.54	4,120.00	1,194.76	5,320.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FUNBRELLA PARTS/COVERS	1.00	4,020.00	4,020.00		
DR	PAINT, LOCKS, KEYS, BULBS ETC.	1.00	1,300.00	1,300.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		71,420.29	60,793.57	73,270.00	31,482.93	82,670.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-289-61010	EQUIPMENT ACQUISITION<500	449.00	0.00	4,500.00	0.00	

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-289-61020	EQUIPMENT ACQUISITION>500	1,157.50	0.00	1,200.00	1,199.00	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	1,606.50	0.00	5,700.00	1,199.00	0.00
	Department: 289 - MAIN ST. POOL MAINTENANC Total:	73,026.79	60,793.57	78,970.00	32,681.93	82,670.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 290 - LPD FACILITY						
ExpCategory: 51 - COMPENSATION						
10-5-290-51011	SALARIES-REGULAR	100,480.76	103,227.69	123,352.00	87,788.38	130,471.00
10-5-290-51021	SALARIES-AUXILIARY	0.00	0.00	1,350.00	0.00	1,404.00
10-5-290-51032	OVERTIME-REGULAR	31.77	150.79	0.00	0.00	
10-5-290-51071	FICA TAXES	6,858.80	7,443.15	9,539.00	6,397.64	10,088.00
ExpCategory: 51 - COMPENSATION Total:		107,371.33	110,821.63	134,241.00	94,186.02	141,963.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-290-52020	OUTSIDE SERVICES-OTHER	7,364.76	11,114.50	17,050.00	15,865.72	12,050.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
	ELEVATOR/LIFT CONT. & SERVICE	1.00	8,700.00	8,700.00		
	INSPECTION					
	FIRE EXTINGUISHER SERVICE	1.00	350.00	350.00		
	GENERATOR CONTRACT/MAINTENANCE	1.00	2,000.00	2,000.00		
10-5-290-52042	PEST CONTROL	1.00	1,000.00	1,000.00		
	EQUIPMENT RENTAL/LEASE	501.00	889.62	1,500.00	1,513.94	1,500.00
	UTILITY-ELECTRIC	63,933.29	58,302.90	69,000.00	45,131.51	68,000.00
Budget Detail	Description	Units	Price	Amount		
	COMMUNITY ROOM	1.00	5,000.00	5,000.00		
	ESTIMATED UTILITY COST	1.00	63,000.00	63,000.00		
	UTILITY-WATER & SEWER	4,212.55	4,833.25	4,000.00	3,435.74	4,500.00
	WATER USAGE/FAT,OIL,GREASE					
10-5-290-52202	DISCHARGE FEE	1.00	4,500.00	4,500.00		
	UTILITY-GAS & OIL	4,742.27	9,050.19	21,900.00	6,801.46	22,400.00
Budget Detail	Description	Units	Price	Amount		
	GENERATOR DIESEL	1.00	5,300.00	5,300.00		
	NATURAL GAS	1.00	9,600.00	9,600.00		
	PROPANE	1.00	7,500.00	7,500.00		
	ALARM MAINTENANCE	622.05	663.12	700.00	809.80	700.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SECURITY CAMERA MAINTENANCE	1.00	700.00	700.00		
10-5-290-52306	BUILDING EQUIPMENT MAINT...	0.00	0.00	2,108.00	1,170.50	2,108.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FITNESS PARTS NOT ON WARRANTY	1.00	600.00	600.00		
DR	KITCHEN EQUIPMENT MAINTENANCE	1.00	500.00	500.00		
DR	QUARTERLY FITNESS EQUIP.	1.00	1,008.00	1,008.00		
10-5-290-52321	PLUMBING MAINTENANCE	6,565.00	836.25	1,800.00	3,186.25	1,800.00
10-5-290-52322	ELECTRICAL MAINTENANCE	4,477.49	0.00	1,000.00	0.00	1,000.00
10-5-290-52323	HVAC MAINTENANCE	56,409.98	51,615.21	39,000.00	36,663.30	40,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CONTROL CONTRACT	1.00	10,000.00	10,000.00		
DR	MAINTENANCE	1.00	14,300.00	14,300.00		
DR	MECHANICAL MAINTENANCE CONTRAC	1.00	14,600.00	14,600.00		
DR	WATER TREATMENT	1.00	1,400.00	1,400.00		
10-5-290-52324	GROUNDS MAINTENANCE	1,036.86	704.00	1,500.00	1,198.98	1,500.00
10-5-290-52329	MAINTENANCE-OTHER	3,926.00	3,624.50	4,200.00	4,578.50	4,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ANSUL SYSTEM INSPECTION	1.00	500.00	500.00		
DR	DOOR, LOCK AND ROOF REPAIRS	1.00	500.00	500.00		
DR	MECHANICAL GATE REPAIRS	1.00	1,400.00	1,400.00		
DR	SPRINKLER AND SMOKE DETECTOR	1.00	1,800.00	1,800.00		
10-5-290-52522	JANITORIAL SUPPLIES	4,337.15	4,874.86	5,000.00	6,582.15	5,000.00
10-5-290-52524	SIGNS, POSTS, HARDWARE	-80.96	140.56	300.00	429.92	300.00
10-5-290-52530	CONSTR SUPPLIES & MATERIALS	720.13	31.98	800.00	50.00	800.00
10-5-290-52539	OTHER MISC SUPPLIES	1,556.39	2,949.37	2,500.00	624.40	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PAINT, LOCKS, KEYS, BULBS ETC.	1.00	2,500.00	2,500.00		
10-5-290-52561	UNIFORM PURCHASES	112.00	800.00	800.00	0.00	1,200.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-290-52564	WORK BOOT/SHOE PURCHASES	198.20	200.00	220.00	259.99	300.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	160,634.16	150,630.31	173,378.00	128,302.16	170,158.00
	ExpCategory: 60 - CAPITAL OUTLAY					
10-5-290-61020	EQUIPMENT ACQUISITION>\$500	0.00	0.00	1,300.00	1,432.60	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	0.00	0.00	1,300.00	1,432.60	0.00
	Department: 290 - LPD FACILITY Total:	268,005.49	261,451.94	308,919.00	223,920.78	312,121.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 291 - GREENVIEW DR REC COMPLEX						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-291-52020	OUTSIDE SERVICES	5,375.00	3,005.00	9,750.00	1,259.96	9,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FIRE EXTINGUISHER SERVICE	1.00	350.00	350.00		
DR	MOTOR WINTERIZATION	1.00	600.00	600.00		
DR	PEST CONTROL	1.00	600.00	600.00		
DR	POOL CLEANING	1.00	6,200.00	6,200.00		
DR	POOL WHITECOAT REPAIRS	0.00	0.00	2,000.00		
10-5-291-52201	UTILITY-ELECTRIC	12,035.25	10,839.66	12,500.00	6,720.60	12,500.00
10-5-291-52202	UTILITY-WATER & SEWER	5,578.67	7,162.02	5,500.00	3,566.82	5,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FOG DISCHARGE AND WATER USAGE	1.00	5,500.00	5,500.00		
10-5-291-52203	UTILITY-GAS & OIL	314.91	648.45	1,950.00	949.16	1,950.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	NATURAL GAS	1.00	1,200.00	1,200.00		
DR	PROPANE	1.00	750.00	750.00		
10-5-291-52302	ALARM MAINTENANCE	652.00	348.00	800.00	531.50	800.00
10-5-291-52306	BUILDING EQUIPMENT MAINT	0.00	519.00	500.00	660.00	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	KITCHEN EQUIP. & APPLIANCES	1.00	500.00	500.00		
10-5-291-52321	PLUMBING MAINTENANCE	860.00	920.00	1,000.00	1,000.00	1,000.00
10-5-291-52322	ELECTRICAL MAINTENANCE	97.73	587.90	1,300.00	1,554.00	1,300.00
10-5-291-52323	HVAC MAINTENANCE	2,914.59	1,787.97	2,000.00	1,627.69	2,000.00
10-5-291-52324	GROUNDS MAINTENANCE	491.05	0.00	1,000.00	823.18	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COURT MAINTENANCE/GROUNDS	1.00	1,000.00	1,000.00		
10-5-291-52325	BUILDING MAINTENANCE	0.00	0.00	800.00	0.00	800.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CAULKING AND REPAIRS	1.00	800.00	800.00		
10-5-291-52329	MAINTENANCE-OTHER	1,371.00	430.00	800.00	0.00	3,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CHEMICAL FEEDERS	3.00	500.00	1,500.00		
DR	DOORS, LOCKS AND ROOF REPAIRS	1.00	800.00	800.00		
DR	POOL FILTERS (COMPLIANCE ITEM)	3.00	500.00	1,500.00		
10-5-291-52522	JANITORIAL SUPPLIES	4,288.43	2,999.00	3,000.00	2,174.96	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	POOL AND CABANNA	1.00	3,000.00	3,000.00		
10-5-291-52524	SIGNS, POSTS, HARDWARE	0.00	0.00	200.00	4.88	200.00
10-5-291-52530	CONSTR SUPPL & MATERIALS	150.00	32.98	400.00	151.43	400.00
10-5-291-52539	OTHER MISC SUPPLIES	1,427.35	1,138.39	2,680.00	1,632.06	2,680.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CARTRIDGE AND FILTER PARTS	1.00	816.00	816.00		
DR	PAINT SUPPLIES	1.00	1,864.00	1,864.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		35,555.98	30,418.37	44,180.00	22,656.24	47,180.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-291-61010	EQUIPMENT ACQUISITION<\$500	548.98	0.00	1,500.00	162.68	
10-5-291-61020	EQUIPMENT ACQUISITION>\$500	578.75	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		1,127.73	0.00	1,500.00	162.68	0.00
Department: 291 - GREENVIEW DR REC COMPLEX Total:		36,683.71	30,418.37	45,680.00	22,818.92	47,180.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 292 - P&R MAINTENANCE FACILITY						
ExpCategory: 52 - OPERATING EXPENDITURES						
<u>10-5-292-52020</u> OUTSIDE SERVICES-OTHER						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FIRE EXTINGUISHER SERVICE	1.00	430.00	430.00		
DR	GENERATOR CONTRACT/MAINTENANCE	1.00	2,500.00	2,500.00		
DR	PEST CONTROL SERVICE	1.00	1,070.00	1,070.00		
<u>10-5-292-52042</u> EQUIPMENT RENTAL/LEASE		0.00	0.00	150.00	0.00	150.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MISC. TOOL/EQUIPMENT RENTAL	1.00	150.00	150.00		
<u>10-5-292-52201</u> UTILITY-ELECTRIC		7,939.60	8,355.85	7,000.00	5,109.12	7,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	INCLUDING EQUIP. SHED	1.00	7,000.00	7,000.00		
<u>10-5-292-52202</u> UTILITY-WATER & SEWER		3,487.25	7,550.84	5,000.00	2,997.52	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BUILDING HEAT/HOT WATER	1.00	5,000.00	5,000.00		
<u>10-5-292-52203</u> UTILITY-GAS & OIL		3,783.19	3,550.49	4,600.00	2,882.30	4,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	GENERATOR DIESEL	1.00	600.00	600.00		
DR	NATURAL GAS	1.00	4,000.00	4,000.00		
<u>10-5-292-52306</u> BUILDING EQUIPMENT MAINT...		0.00	0.00	500.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	KITCHEN APPLIANCES	1.00	1,000.00	1,000.00		
<u>10-5-292-52321</u> PLUMBING MAINTENANCE		235.00	0.00	10,500.00	10,050.00	10,500.00
<u>10-5-292-52322</u> ELECTRICAL MAINTENANCE		0.00	0.00	1,500.00	0.00	1,500.00
<u>10-5-292-52323</u> HEATING/HVAC MAINTENANCE		3,853.99	3,079.11	5,200.00	2,204.00	5,200.00
<u>10-5-292-52324</u> GROUNDS MAINTENANCE		0.00	200.60	1,000.00	494.00	1,000.00
<u>10-5-292-52325</u> BUILDING MAINTENANCE		2,060.00	575.00	1,000.00	1,119.00	1,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MECHANICAL GATE MAINTENANCE	1.00	500.00	500.00		
DR	SPRINKLER, SMOKE DETECTOR	1.00	500.00	500.00		
10-5-292-52329	MAINTENANCE-OTHER	0.00	960.00	1,500.00	0.00	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DOOR LOCK AND ROOF REPAIRS	1.00	1,000.00	1,000.00		
DR	EMERGENCY REPAIRS	1.00	500.00	500.00		
10-5-292-52522	JANITORIAL SUPPLIES	1,715.91	2,848.06	2,850.00	1,326.50	2,850.00
10-5-292-52524	SIGNS, POSTS, HARDWARE	106.96	140.56	200.00	0.00	200.00
10-5-292-52530	CONSTR SUPPL & MATERIALS	150.00	322.35	400.00	0.00	400.00
10-5-292-52539	OTHER MISC SUPPLIES	1,233.27	1,610.62	1,850.00	1,458.82	1,850.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PAINT, KEYS, LOCKS, BULBS ETC.	1.00	1,850.00	1,850.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		25,702.45	31,828.40	46,750.00	30,367.99	47,750.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-292-61010	EQUIPMENT ACQUISITION<\$500	0.00	0.00	0.00	256.97	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	256.97	0.00
Department: 292 - P&R MAINTENANCE FACILITY Total:		25,702.45	31,828.40	46,750.00	30,624.96	47,750.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 293 - GUDE HOUSE						
ExpCategory: 51 - COMPENSATION						
10-5-293-51021	SALARIES-AUXILIARY	0.00	0.00	21,964.00	0.00	22,843.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BUILDING SUPERVISOR/RENTALS	1.00	22,843.00	22,843.00		
10-5-293-51071	FICA TAXES	0.00	0.00	1,680.00	0.00	1,748.00
ExpCategory: 51 - COMPENSATION Total:						
		0.00	0.00	23,644.00	0.00	24,591.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-293-52020	OUTSIDE SERVICES	0.00	539.00	3,000.00	374.00	3,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	GENERATOR CONTRACT/MAINTENANC	1.00	2,000.00	2,000.00		
DR	PEST CONTROL/FIRE EXTINGUISHER	1.00	1,500.00	1,500.00		
10-5-293-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	300.00	0.00	300.00
10-5-293-52201	UTILITY-ELECTRIC	4,831.84	5,972.82	7,000.00	4,472.34	7,000.00
10-5-293-52202	UTILITY-WATER & SEWER	508.65	1,420.67	3,000.00	1,126.50	3,000.00
10-5-293-52203	UTILITY-GAS & OIL	5,161.17	5,430.38	7,000.00	672.63	7,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FUEL OIL	1.00	5,000.00	5,000.00		
DR	GENERATOR PROPANE	1.00	800.00	800.00		
DR	NATURAL GAS	1.00	1,200.00	1,200.00		
10-5-293-52302	ALARM MAINTENANCE	306.00	408.00	600.00	408.00	600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FIRE MONITORING	1.00	600.00	600.00		
10-5-293-52306	BUILDING EQUIPMENT MAINT...	0.00	0.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	KITCHEN APPLIANCE MAINTENANCE	1.00	1,000.00	1,000.00		
10-5-293-52321	PLUMBING MAINTENANCE	1,375.00	2,930.00	1,000.00	425.00	1,000.00
10-5-293-52322	ELECTRICAL MAINTENANCE	1,754.00	0.00	1,500.00	0.00	1,500.00
10-5-293-52323	HEATING/HVAC MAINTENANCE	2,218.89	9,297.97	17,200.00	17,354.53	10,200.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

Budget Detail	Budget Code	Description	2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail							
Budget Code							
DR		HVAC MAINTENANCE CONTRACT	1.00	5,200.00	5,200.00		
DR		MAINTENANCE OTHER	1.00	5,000.00	5,000.00		
10-5-293-52324		GROUNDS MAINTENANCE	0.00	2,854.60	3,000.00	700.73	3,000.00
10-5-293-52325		BUILDING MAINTENANCE	2,483.00	0.00	3,000.00	305.00	3,000.00
10-5-293-52329		MAINTENANCE-OTHER	0.00	0.00	1,500.00	0.00	1,500.00
10-5-293-52522		JANITORIAL SUPPLIES	3,547.17	2,932.19	2,850.00	385.00	2,850.00
10-5-293-52524		SIGNS, POSTS, HARDWARE	0.00	0.00	400.00	400.00	400.00
10-5-293-52530		CONSTR SUPPL & MATERIALS	632.53	333.31	400.00	0.00	400.00
10-5-293-52539		OTHER MISC SUPPLIES	2,646.67	1,820.71	3,000.00	2,446.42	3,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:			25,464.92	33,939.65	55,750.00	29,070.15	49,250.00
ExpCategory: 60 - CAPITAL OUTLAY							
10-5-293-61010		EQUIPMENT ACQ<\$500	5,716.94	603.22	0.00	0.00	
10-5-293-61020		EQUIPMENT ACQ>\$500	6,732.00	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:			12,448.94	603.22	0.00	0.00	0.00
Department: 293 - GUDE HOUSE Total:			37,913.86	34,542.87	79,394.00	29,070.15	73,841.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 294 - CRAIG A. MOE LAUREL MULTISERVICE CENTER						
ExpCategory: 51 - COMPENSATION						
10-5-294-51011	SALARIES-REGULAR	0.00	0.00	41,316.00	26,499.81	
10-5-294-51021	SALARIES-AUXILIARY	0.00	0.00	15,561.00	3,745.63	16,183.00
10-5-294-51071	FICA TAXES	0.00	0.00	4,351.00	2,315.82	1,238.00
ExpCategory: 51 - COMPENSATION Total:			0.00	0.00	61,228.00	32,561.26
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-294-52020	OUTSIDE SERVICES	0.00	0.00	8,300.00	10,460.00	8,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ELEVATOR CONTRACT/SERVICE	0.00	0.00	5,000.00		
DR	FIRE EXTINGUISHERS	1.00	400.00	400.00		
DR	GENERATOR CONTRACT/MAINTENANCE	0.00	0.00	1,900.00		
DR	PEST CONTROL	1.00	1,000.00	1,000.00		
10-5-294-52201	UTILITIES-ELECTRIC	27,938.18	23,894.01	29,240.00	20,294.91	103,200.00
10-5-294-52202	UTILITY-WATER & SEWER	2,419.10	1,204.42	4,000.00	623.97	5,000.00
10-5-294-52203	UTILITY-GAS & OIL	-93.84	0.00	22,000.00	16,732.44	80,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DEISEL-GENERATOR	0.00	0.00	5,000.00		
DR	PROPANE	1.00	75,000.00	75,000.00		
10-5-294-52302	ALARM MAINTENANCE	0.00	0.00	500.00	0.00	500.00
10-5-294-52306	BUILDING MAINTENANCE	0.00	0.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	KITCHEN APPLIANCES	0.00	0.00	1,000.00		
10-5-294-52321	PLUMBING MAINTENANCE	0.00	0.00	2,000.00	0.00	2,000.00
10-5-294-52322	ELECTRICAL MAINTENANCE	0.00	0.00	2,000.00	217.50	2,000.00
10-5-294-52323	HVAC MAINTENANCE	1,627.88	0.00	23,000.00	0.00	30,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BUILDING AUTOMATION	0.00	0.00	15,000.00		
DR	MECHANICAL CONTRACT AND MAINTENANCE	0.00	0.00	15,000.00		
10-5-294-52324	GROUNDS MAINTENANCE	0.00	334.83	400.00	0.00	400.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-294-52325	BUILDING MAINTENANCE	403.00	0.00	0.00	0.00	
10-5-294-52329	MAINTENANCE-OTHER	1,231.00	1,969.62	3,000.00	0.00	3,000.00
Budget Detail						
Budget Code						
DR	ANSUL SYSTEM	0.00	0.00	500.00		
DR	DOOR,LOCK,ROOF REPAIR	0.00	0.00	500.00		
DR	SPRINKLER	0.00	0.00	2,000.00		
10-5-294-52522	JANITORIAL SUPPLIES	255.67	2,142.63	2,000.00	6,977.49	5,000.00
10-5-294-52524	SIGNS, POST, HARDWARE	0.00	0.00	400.00	593.70	400.00
10-5-294-52530	CONSTRUCTION SUPPLIES	0.00	0.00	400.00	0.00	400.00
10-5-294-52539	OTHER MISCELLANEOUS SUPPL...	0.00	2,052.90	3,000.00	1,009.88	3,000.00
10-5-294-52561	UNIFORM PURCHASES	0.00	400.00	0.00	0.00	600.00
10-5-294-52564	WORK BOOT/SHOE PURCHASES	0.00	0.00	0.00	0.00	150.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		33,780.99	31,998.41	101,240.00	56,909.89	244,950.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-294-61010	EQUIPMENT ACQUISITION<\$500	0.00	0.00	1,260.00	1,605.03	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	0.00	1,260.00	1,605.03	0.00
Department: 294 - CRAIG A. MOE LAUREL MULTISERVICE CENTER To..		33,780.99	31,998.41	163,728.00	91,076.18	262,371.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Department: 301 - POLICE

ExpCategory: 51 - COMPENSATION

10-5-301-51011	SALARIES-REGULAR	1,168,346.94	1,157,884.83	1,229,381.00	1,003,311.58	1,426,952.00
10-5-301-51012	SALARIES-SWORN	5,939,256.46	5,970,216.20	6,962,937.00	5,270,315.03	7,841,274.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	QUARTERLY EMPLOYEE AWARDS	4.00	150.00	600.00
DR	SIGNING BONUSES - EMPLOYEE REFERRAL	5.00	500.00	2,500.00
DR	SIGNING BONUSES - LATERAL	5.00	15,000.00	75,000.00
DR	SIGNING BONUSES - NEW OFFICER	5.00	10,000.00	50,000.00
DR	SPECIALTY PAY - QUARTERLY	4.00	8,500.00	34,000.00
DR	SWORN SALARIES PER FY24-26 CBA INCL FICA	1.00	7,679,174.00	7,679,174.00

10-5-301-51032	OVERTIME-REGULAR	78,067.45	144,430.85	93,252.00	155,608.94	129,705.00
--------------------------------	------------------	-----------	------------	-----------	------------	------------

10-5-301-51033	OVERTIME-SWORN	975,593.59	1,264,915.82	1,095,864.00	1,071,625.01	1,207,953.00
--------------------------------	----------------	------------	--------------	--------------	--------------	--------------

10-5-301-51034	HOLIDAY OVERTIME-REGULAR	22,966.41	0.00	24,206.00	0.00	24,710.00
--------------------------------	--------------------------	-----------	------	-----------	------	-----------

10-5-301-51035	HOLIDAY OVERTIME-SWORN	143,796.70	0.00	368,679.00	0.00	383,318.00
--------------------------------	------------------------	------------	------	------------	------	------------

10-5-301-51038	SHIFT DIFFERENTIAL PAY	20,629.58	21,091.71	36,386.00	16,123.83	36,386.00
--------------------------------	------------------------	-----------	-----------	-----------	-----------	-----------

Budget Detail

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

10-5-301-51071	FICA TAXES	589,462.53	628,170.30	738,239.00	550,677.23	249,263.00
--------------------------------	------------	------------	------------	------------	------------	------------

ExpCategory: 51 - COMPENSATION Total: **8,938,119.66** **9,186,709.71** **10,548,944.00** **8,067,661.62** **11,299,561.00**

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	31,892.37	43,048.85	94,370.00	36,148.50	132,420.00
--------------------------------	------------------------	-----------	-----------	-----------	-----------	------------

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AFIS LEAD (MWCOG)	1.00	11,090.00	11,090.00
DR	COG POLICE TRAINING	1.00	3,000.00	3,000.00
DR	FINGERPRINT PROCESSING	1.00	15,000.00	15,000.00
DR	LEXIPOL WELLNESS APPLICATION	1.00	13,930.00	13,930.00
DR	LPR LEAD (MWCOG)	1.00	1,600.00	1,600.00
DR	MOBILE CALL DUMPS	1.00	2,500.00	2,500.00
DR	NCR GDX LEAD (MWCOG)	1.00	2,500.00	2,500.00
DR	NET TRANSCRIPTS	1.00	2,500.00	2,500.00
DR	POLYGRAPH / BACKGROUND CHECK	1.00	3,600.00	3,600.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
DR	PSYCH EXAMS FOR NEW HIRES	1.00	8,400.00	8,400.00		
DR	RESILIENCY TESTING (STATE/FEDERAL MANDATED)	80.00	425.00	34,000.00		
DR	TNR PROGRAM	1.00	2,500.00	2,500.00		
DR	TRIAL BOARDS (STATE/FEDERAL MANDATED)	4.00	7,650.00	30,600.00		
DR	VEHICLE TOWS	1.00	1,200.00	1,200.00		
10-5-301-52024	REDLT CAM. TKT PROCESSING	931,151.80	1,058,434.54	868,218.00	827,690.60	946,923.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CITATION PROCESSING FEES	1.00	946,923.00	946,923.00		
10-5-301-52027	VETERINARY SERVICES	13,933.80	14,396.51	16,000.00	18,850.16	21,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	K-9 VETERINARY SVCS/KENNELING	1.00	16,000.00	16,000.00		
DR	RETIRED K-9 VET CARE (STATE/FEDERAL MANDATED)	2.00	2,500.00	5,000.00		
10-5-301-52028	PARKING TKT-PROCESSING FEES	7,075.26	10,684.67	9,000.00	6,453.00	9,950.00
10-5-301-52042	EQUIPMENT RENTAL/LEASE	3,311.00	3,234.00	5,880.00	2,023.00	5,880.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TERMINAL NETWORK CHARGE	1.00	5,880.00	5,880.00		
10-5-301-52051	MEMBERSHIP DUES	5,395.00	5,170.00	8,710.00	2,780.00	8,710.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CHIEF'S ASSOCIATION OF PGC	6.00	50.00	300.00		
DR	CHIEF'S ASSOCIATION OF PGC	1.00	75.00	75.00		
DR	FBI NATIONAL ACADEMY ASSOC	2.00	65.00	130.00		
DR	INT ASSOC OF LAW ENF PLANNERS	2.00	50.00	100.00		
DR	INTERNATIONAL POLICE WORK DOG	1.00	60.00	60.00		
DR	INTL ASSOC OF CHIEFS MIDSIZE	2.00	50.00	100.00		
DR	INTL ASSOC OF CHIEFS OF POLICE	7.00	190.00	1,330.00		
DR	LAW ENF EXEC DEV ASSOC	2.00	50.00	100.00		
DR	MAGLOCLEN	1.00	400.00	400.00		
DR	MD CHIEFS OF POLICE	7.00	150.00	1,050.00		
DR	METRO WASH COUNCIL OF GOV	1.00	1,175.00	1,175.00		
DR	MID-ATL GANG INVESTIGATIONS	1.00	20.00	20.00		
DR	MML POLICE EXEC ASSOC	1.00	125.00	125.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
DR	NAT INTERNAL AFFAIRS INVEST	1.00	50.00	50.00		
DR	NAT TACTICAL OFFICERS ASSOC	1.00	485.00	485.00		
DR	NATIONAL TACTICAL POLICE DOG	6.00	45.00	270.00		
DR	NCR-LINX	1.00	2,000.00	2,000.00		
DR	POLICE EX RESEARCH FORUM	1.00	200.00	200.00		
DR	POLICE EXPLORERS	1.00	550.00	550.00		
DR	POLICE RECRUITERS / INVEST	1.00	150.00	150.00		
DR	SAMS CLUB	1.00	40.00	40.00		
10-5-301-52052	SUBSCRIPTIONS	64,742.97	39,414.23	45,140.00	49,019.49	52,470.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AVCC / TRAX ACCURINT	1.00	8,000.00	8,000.00		
DR	CALLYO	1.00	5,280.00	5,280.00		
DR	IACP NET	1.00	1,225.00	1,225.00		
DR	INTREPID NETWORKS	1.00	2,340.00	2,340.00		
DR	INVESTIGATIVE STOPS BULLETIN	1.00	790.00	790.00		
DR	K9-TRACK	1.00	576.00	576.00		
DR	LEADS ONLINE	1.00	6,702.00	6,702.00		
DR	LEXIPOL	1.00	19,696.00	19,696.00		
DR	MD ANNOTATED CODE UPDATES	1.00	820.00	820.00		
DR	MVA LAW BOOKS	1.00	550.00	550.00		
DR	NARCOTICS LAW BULLETIN	1.00	790.00	790.00		
DR	POWER DMS	1.00	3,864.00	3,864.00		
DR	SEARCH AND SEIZURE	1.00	1,012.00	1,012.00		
DR	WHENTOWORK	1.00	825.00	825.00		
10-5-301-52062	ADVERTISING-MEETING/EVENT	2,490.00	0.00	350.00	0.00	200.00
10-5-301-52071	PRINTING-LETTERHEAD/ENVL	0.00	299.00	100.00	75.00	100.00
10-5-301-52072	PRINTING-FLYERS	0.00	361.80	575.00	0.00	325.00
10-5-301-52073	PRINTING-FORMS	2,823.45	1,803.68	2,875.00	1,739.84	2,875.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMPLAINT FORMS	1.00	125.00	125.00		
DR	PARKING TICKETS	1.00	1,491.00	1,491.00		
DR	PROPERTY STICKERS	1.00	540.00	540.00		
DR	TOW STICKERS	1.00	462.00	462.00		
DR	WARNINGS	1.00	257.00	257.00		
10-5-301-52079	PRINTING-MISCELLANEOUS	1,764.00	59.85	2,000.00	52.50	1,000.00
10-5-301-52081	BOOKS & PUBLICATIONS-OTHER	196.98	0.00	4,275.00	0.00	

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-301-52301	TELEPHONE MAINTENANCE	0.00	0.00	0.00	57.93	
10-5-301-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	400.00	0.00	
10-5-301-52305	MOBILE EQUIPMENT MAINT	1,800.00	1,350.00	4,715.00	1,215.00	4,715.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	RADAR RECERTIFICATION	1.00	2,300.00	2,300.00		
DR	RADAR REPAIRS	1.00	915.00	915.00		
DR	SEGWAY MAINTENANCE	1.00	1,500.00	1,500.00		
10-5-301-52319	MAINTENANCE-OTHER	107,480.00	153,679.48	152,477.00	150,806.38	127,782.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AXON INTERVIEW ROOM CAMERAS	1.00	9,483.00	9,483.00		
DR	AXON TASER 7 MAINT (STATE/FEDERAL MANDATED)	1.00	28,800.00	28,800.00		
DR	BIKE PATROL MAINT CONTRACT	10.00	250.00	2,500.00		
DR	BODY CAMERA MAINT (STATE/FEDERAL MANDATED)	1.00	86,829.00	86,829.00		
DR	PATROL CAMERAS REPAIR	1.00	170.00	170.00		
10-5-301-52404	EXPENSE ALLOWANCE-CID/SEU	695.45	657.49	3,000.00	0.00	3,000.00
10-5-301-52421	PER DIEM	391.13	1,313.78	4,830.00	1,526.39	4,481.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FBINAA	1.00	304.00	304.00		
DR	HONOR GUARD ATTENDING TRAINNG	1.00	480.00	480.00		
DR	IACP - 2 COMMANDERS	2.00	375.00	750.00		
DR	IACP - CHIEF	1.00	376.00	376.00		
DR	MCPA MSA - 2 COMMANDERS	2.00	328.00	656.00		
DR	MCPA MSA - CHIEF	1.00	328.00	328.00		
DR	MML PEA - CHIEF	1.00	328.00	328.00		
DR	MML SUMMER - CHIEF	1.00	259.00	259.00		
DR	OFFICERS ATTENDING TRAINING	1.00	1,000.00	1,000.00		
10-5-301-52422	HOTEL/TRAVEL	6,889.51	9,583.78	17,410.00	11,523.92	15,360.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FBINAA CONFERENCE - CHIEF	4.00	400.00	1,600.00		
DR	HONOR GUARD HOTEL STAYS	1.00	1,000.00	1,000.00		
DR	IACP CONF - 2 COMMANDERS	8.00	480.00	3,840.00		
DR	IACP CONFERENCE - CHIEF	4.00	480.00	1,920.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
DR	MCPA/MSA CONF - 2 COMMANDERS	8.00	185.00	1,480.00		
DR	MCPA/MSA CONF - CHIEF	4.00	185.00	740.00		
DR	MML SUMMER CONFERENCE	4.00	225.00	900.00		
DR	MML-PEA CONFERENCE - CHIEF	4.00	95.00	380.00		
DR	OFFICER HOTEL STAYS / TRAINING	1.00	3,500.00	3,500.00		
10-5-301-52429	TRAVEL-OTHER	2,642.95	4,088.67	5,637.00	3,998.50	4,924.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FBINAA AIRFARE	1.00	540.00	540.00		
DR	FBINAA SHUTTLE - ONE WAY	2.00	85.00	170.00		
DR	HONOR GUARD MEMBERS	1.00	1,200.00	1,200.00		
DR	IACP AIRFARE	3.00	568.00	1,704.00		
DR	IACP SHUTTLE - ONE WAY	6.00	85.00	510.00		
DR	MISC PARKING FEES / TOLLS	1.00	800.00	800.00		
10-5-301-52449	CONF & CONVENTIONS-OTHER	1,445.00	3,040.00	5,705.00	1,485.00	5,060.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FBINAA CONFERENCE - CHIEF	1.00	575.00	575.00		
DR	IACP CONF - 2 COMMANDERS	2.00	650.00	1,300.00		
DR	IACP CONFERENCE - CHIEF	1.00	650.00	650.00		
DR	MD CHIEF/SHERIFF - 2 COMMANDER	2.00	375.00	750.00		
DR	MD CHIEFS/SHERIFF CONF - CHIEF	1.00	375.00	375.00		
DR	MML CONFERENCE - FALL	1.00	525.00	525.00		
DR	MML CONFERENCE - SUMMER	1.00	700.00	700.00		
DR	MML-PEA CONFERENCE - CHIEF	1.00	185.00	185.00		
10-5-301-52501	COPIER PAPER	1,924.65	1,979.55	2,000.00	0.00	2,000.00
10-5-301-52502	PRINTER PAPER	2,164.42	1,572.92	2,000.00	1,978.24	2,000.00
10-5-301-52503	COMPUTER SUPPLIES	5,486.96	7,753.94	6,000.00	5,553.98	6,000.00
10-5-301-52504	DESK SUPPLIES	1,049.13	1,547.64	1,760.00	638.74	1,760.00
10-5-301-52508	EQUIPMENT PARTS/ACCESSORI...	0.00	398.00	500.00	341.20	500.00
10-5-301-52509	OFFICE SUPPLIES-OTHER	2,760.45	3,523.05	3,400.00	2,503.40	3,400.00
10-5-301-52523	FIRST AID SUPPLIES	2,747.59	1,989.69	5,125.00	4,737.71	6,015.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BASIC FIRST AID KITS	30.00	26.00	780.00		
DR	BIOHAZARD CONTAINERS	5.00	8.00	40.00		
DR	NITRILE GLOVES VARIOUS SIZES	80.00	13.00	1,040.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
DR	REPLACEMENT CHEST SEALS	25.00	17.00	425.00		
DR	REPLACEMENT TRAUMA KITS	30.00	35.00	1,050.00		
DR	SYRINGE CONTAINERS	1.00	280.00	280.00		
DR	TOURNIQUETS	60.00	40.00	2,400.00		
10-5-301-52527	PHOTO SUPPLIES	0.00	0.00	300.00	0.00	
10-5-301-52532	K-9 SUPPLIES	7,168.22	5,562.13	8,000.00	7,789.17	10,000.00
10-5-301-52533	ERT SUPPLIES	5,900.14	5,021.52	8,100.00	509.51	7,100.00
10-5-301-52535	CID SUPPLIES	2,199.11	3,206.64	8,000.00	1,913.84	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CAT / CID/ SCU EXPENSES	1.00	2,000.00	2,000.00		
DR	DRUG TEST KITS	1.00	500.00	500.00		
DR	EVIDENCE SUPPLIES	1.00	2,500.00	2,500.00		
10-5-301-52536	SAFETY SUPPLIES	0.00	0.00	0.00	783.30	
10-5-301-52539	OTHER MISC SUPPLIES	8,405.49	18,593.76	12,935.00	13,399.85	13,893.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ANIMAL CONTROL SUPPLIES	1.00	500.00	500.00		
DR	DEPARTMENT EVENTS	1.00	500.00	500.00		
DR	FOOD FOR OFFICERS DURING EVENT	2.00	400.00	800.00		
DR	ITEMS FOR PROPERTY AND EVIDENCE	1.00	9,593.00	9,593.00		
DR	MISCELLANEOUS SUPPLIES	1.00	2,500.00	2,500.00		
10-5-301-52541	POSTAGE & SHIPPING	4,285.36	6,013.42	5,100.00	3,841.57	6,000.00
10-5-301-52542	POSTAGE-COURIER/EXPRESS	97.62	103.12	1,000.00	264.09	1,000.00
10-5-301-52561	UNIFORM PURCHASES	42,260.28	55,903.45	75,087.00	61,332.97	79,666.00
10-5-301-52563	UNIFORM CLEANING	8,516.97	6,193.57	18,000.00	6,618.67	15,500.00
10-5-301-52564	WORK BOOT/SHOE PURCHASES	3,396.37	4,696.60	8,500.00	1,830.89	7,900.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BOOT/SHOE FOR ALL SWORN	70.00	100.00	7,000.00		
DR	BOOT/SHOE FOR ANIMAL WARDEN	1.00	100.00	100.00		
DR	BOOT/SHOE FOR BIKE OFFICERS	8.00	100.00	800.00		
10-5-301-52565	UNIFORM ACCESSORIES	40,323.02	35,902.76	62,436.00	61,435.45	63,682.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BALLISTIC HELMETS	5.00	434.00	2,170.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
DR	BODY ARMOR	17.00	1,025.00	17,425.00		
DR	GAS MASKS AND FILTERS	8.00	566.00	4,528.00		
DR	OFFICER ACCESSORIES	1.00	32,504.00	32,504.00		
DR	OUTER VEST CARRIER	17.00	415.00	7,055.00		
10-5-301-52571	AMMUNITION PURCHASES	14,719.50	109,462.76	55,000.00	54,906.67	55,000.00
10-5-301-52572	WEAPON REPAIRS	2,865.00	409.29	2,500.00	529.35	2,500.00
10-5-301-52573	RANGE SUPPLIES	4,164.40	3,326.51	6,000.00	752.34	6,000.00
10-5-301-52574	SPECIAL AMMUNITIONS	26,486.84	26,599.05	19,000.00	18,875.25	19,000.00
10-5-301-52601	EMPLOYEE AWARDS	0.00	8,586.52	2,250.00	0.00	2,250.00
10-5-301-52803	ASSET FORFEITURE ACCOUNT	87,510.15	45,932.10	45,000.00	45,378.54	45,000.00
10-5-301-52808	COMMUNITY POLICING	6,382.92	13,068.50	14,650.00	19,775.77	14,650.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	CITIZENS POLICE ACADEMY	1.00	4,500.00	4,500.00		
DR	DARE	1.00	3,700.00	3,700.00		
DR	NATIONAL NIGHT OUT	1.00	2,500.00	2,500.00		
DR	PROMOTIONAL ITEMS	1.00	3,500.00	3,500.00		
DR	WINTER COPS CAMP	1.00	450.00	450.00		
10-5-301-52811	COPS CAMP	0.00	7,045.66	0.00	8,893.36	
10-5-301-52815	COMMUNITY EVENTS	4,425.94	4,129.01	9,000.00	1,709.20	9,000.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	COFFEE WITH CHIEF MEETINGS	1.00	1,000.00	1,000.00		
DR	RECRUITMENT / JOB FAIRS & HANDOUTS	1.00	8,000.00	8,000.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:			1,471,361.20	1,729,141.49	1,633,510.00	1,441,738.27
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-301-61010	EQUIPMENT ACQUISITION<500	55,096.75	1,751.79	1,902.00	4,444.99	7,558.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	ENHANCED TRAUMA AID KIT	40.00	143.00	5,720.00		
DR	MEASURETEK BENCH SCALE	1.00	265.00	265.00		
DR	MOUNTED BIKE RACKS	5.00	230.00	1,150.00		
DR	STEEL STORAGE CABINET WITH 4 LOCKABLE DOORS	2.00	130.00	260.00		
DR	VEVOR LOCKING PARCEL MAILBOX	1.00	163.00	163.00		
10-5-301-61020	EQUIPMENT ACQUISITION>500	38,365.99	28,418.58	24,584.00	23,606.22	30,114.00

Budget Detail	Budget Code	Description	2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
BUDGET DETAIL							
DR		BOUNCE IMAGING EXPLORER W/ AUDIO	1.00	4,600.00	4,600.00		
DR		DESERT TECH RIFLE W/22" BARREL	2.00	1,057.00	2,114.00		
DR		FLOW SUPPRESSOR	12.00	860.00	10,320.00		
DR		HALLOWELL STORAGE CABINET FOR LONG GUNS	2.00	630.00	1,260.00		
DR		HALLOWELL STORAGE CABINET FOR MEDIUM SIZED ITEMS	2.00	695.00	1,390.00		
DR		HALLOWELL STORAGE CABINET FOR SMALL SIZED ITEMS	2.00	716.00	1,432.00		
DR		MUZZLE BRAKE	14.00	69.00	966.00		
DR		TRIICON CREDO POWER OPTIC	4.00	1,259.00	5,036.00		
DR		WEATHER METER	4.00	749.00	2,996.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:			93,462.74	30,170.37	26,486.00	28,051.21	37,672.00
Department: 301 - POLICE Total:			10,502,943.60	10,946,021.57	12,208,940.00	9,537,451.10	13,069,424.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 320 - FIRE MARSHAL & PERMIT SV						
ExpCategory: 51 - COMPENSATION						
10-5-320-51011	SALARIES-REGULAR	549,651.69	416,044.48	692,722.00	437,767.97	692,797.00
10-5-320-51021	SALARIES-AUXILIARY	9,259.94	36,936.44	14,778.00	32,916.36	56,596.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CODE ENF/PLAN REVIEW	1.00	56,596.00	56,596.00		
10-5-320-51032	OVERTIME-REGULAR	0.00	796.82	2,500.00	661.24	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	INSPECTOR CALL OUTS	1.00	2,500.00	2,500.00		
10-5-320-51071	FICA TAXES	39,179.54	32,624.48	54,316.00	34,797.47	57,520.00
ExpCategory: 51 - COMPENSATION Total:		598,091.17	486,402.22	764,316.00	506,143.04	809,413.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-320-52013	ENGINEERING/ARCH SERVICES	91,789.77	98,568.95	20,000.00	17,515.00	20,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BUILDING PLAN REVIEW	1.00	10,000.00	10,000.00		
DR	LIFE SAFETY REVIEW	1.00	10,000.00	10,000.00		
10-5-320-52051	MEMBERSHIP DUES	825.00	215.00	1,395.00	470.00	1,395.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AMERICAN ASSOC. OF CODE ENF.	1.00	180.00	180.00		
DR	CODE ENF. ZONING OFFC. ASSOC.	1.00	100.00	100.00		
DR	INTERNATIONAL CODE COUNCIL	1.00	300.00	300.00		
DR	INTL. ASSOC. OF ELEC. INSP.	2.00	150.00	300.00		
DR	MD BUILDING OFFICIALS ASSOC.	1.00	80.00	80.00		
DR	NATIONAL FIRE PROTECTION ASSOC	1.00	350.00	350.00		
DR	NATIONAL FIRE SPRINKLER ASSOC	1.00	85.00	85.00		
10-5-320-52052	SUBSCRIPTIONS	0.00	0.00	7,712.00	6,815.19	1,095.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	NFPA LINK	1.00	1,095.00	1,095.00		
10-5-320-52071	PRINTING-LETTERHEAD/ENVL	0.00	0.00	1,000.00	279.00	1,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DEPARTMENTAL ENVELOPES ONLY	1.00	1,000.00	1,000.00		
10-5-320-52073	PRINTING-FORMS	1,895.00	0.00	1,550.00	237.00	1,550.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	INSPECTION-CODE ENF. NOTICES	1.00	1,550.00	1,550.00		
10-5-320-52079	PRINTING-MISCELLANEOUS	1,639.20	1,156.50	2,380.00	649.00	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FIRE PREVENTION OUTREACH	1.00	1,000.00	1,000.00		
DR	MISC. PRINTING/BROCHURES	1.00	1,000.00	1,000.00		
10-5-320-52081	BOOKS & PUBLICATIONS-OTHER	1,857.85	1,225.00	2,775.00	580.00	2,775.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CODE UPDATES FOR FIRE MARSHAL	1.00	1,235.00	1,235.00		
DR	ENERGY, PROP. MAINT, UL LIST	1.00	400.00	400.00		
DR	ICC CODES	1.00	850.00	850.00		
DR	TRADE PUBL. FOR ELECT. CODE	1.00	290.00	290.00		
10-5-320-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	100.00	0.00	
10-5-320-52319	MAINTENANCE-OTHER	0.00	0.00	100.00	0.00	100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CAMERAS, TAPE RECORDERS	1.00	100.00	100.00		
10-5-320-52421	PER DIEM	0.00	0.00	207.00	0.00	940.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ICC CONFERENCE	1.00	370.00	370.00		
DR	MML SUMMER CONFERENCE	1.00	225.00	225.00		
DR	NFPA CONFERENCE	1.00	345.00	345.00		
10-5-320-52422	HOTEL/TRAVEL	0.00	0.00	900.00	0.00	2,590.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ICC CONFERENCE	1.00	915.00	915.00		
DR	MML SUMMER CONFERENCE	1.00	780.00	780.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

			2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	NFPA CONFERENCE		1.00	895.00	895.00		
10-5-320-52429	TRAVEL-OTHER			0.00	0.00	700.00	0.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	ICC AIRFARE		1.00	1,400.00	1,400.00		
DR	NFPA AIRFARE		1.00	1,400.00	1,400.00		
10-5-320-52449	CONF & CONVENTIONS-OTHER			0.00	0.00	2,345.00	860.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	ICC CONFERENCE		1.00	1,300.00	1,300.00		
DR	MML SUMMER CONFERENCE		1.00	700.00	700.00		
DR	NFPA		1.00	2,000.00	2,000.00		
10-5-320-52509	OFFICE SUPPLIES-OTHER			1,064.98	1,347.02	2,000.00	1,411.43
10-5-320-52524	SIGNS, POSTS, HARDWARE			0.00	0.00	200.00	0.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	HOT WORK PERMIT SIGNS		1.00	200.00	200.00		
10-5-320-52539	OTHER MISC SUPPLIES			101.90	109.91	1,500.00	568.59
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	CO2 DETECTORS		1.00	500.00	500.00		
DR	FIRE EXTINGUISHERS		1.00	300.00	300.00		
DR	INSPECTION SUPPLIES		1.00	500.00	500.00		
DR	SMOKE DETECTORS		1.00	200.00	200.00		
10-5-320-52541	POSTAGE & SHIPPING			2,271.48	1,065.74	2,500.00	612.76
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	POSTAGE & SHIPPING		1.00	2,500.00	2,500.00		
10-5-320-52561	UNIFORM PURCHASES			1,593.00	944.00	2,000.00	912.00
10-5-320-52564	WORK BOOT/SHOE PURCHASES			226.59	380.40	880.00	63.59
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	SHOE ALLOWANCE FOR INSPECTORS		8.00	150.00	1,200.00		
10-5-320-52565	UNIFORM ACCESSORIES			0.00	0.00	940.00	0.00
							800.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

Budget Detail	Budget Code	Description	2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail							
Budget Code							
DR		BADGES AND BADGE HOLDERS	4.00	50.00	200.00		
DR		REFLECT. LETTERED SAFETY VESTS	4.00	150.00	600.00		
10-5-320-52804		SPECIAL EVENTS	0.00	139.00	1,000.00	77.50	1,000.00
Budget Detail							
Budget Code							
DR		FIRE PREVENTION EVENT	Units	Price	Amount		
			1.00	1,000.00	1,000.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:			103,264.77	105,151.52	52,184.00	31,051.06	51,945.00
ExpCategory: 60 - CAPITAL OUTLAY							
10-5-320-61010		EQUIPMENT ACQUISITION<500	139.99	523.31	0.00	0.00	
		ExpCategory: 60 - CAPITAL OUTLAY Total:	139.99	523.31	0.00	0.00	0.00
Department: 320 - FIRE MARSHAL & PERMIT SV Total:			701,495.93	592,077.05	816,500.00	537,194.10	861,358.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 325 - OFFICE OF EMERGENCY MGT						
ExpCategory: 51 - COMPENSATION						
10-5-325-51011	SALARIES-REGULAR	92,290.04	103,424.12	180,643.00	96,524.97	213,698.00
10-5-325-51032	OVERTIME-REGULAR	0.00	0.00	500.00	0.00	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	EOC ADMIN SUPPORT	1.00	500.00	500.00		
10-5-325-51071	FICA TAXES	6,791.40	7,915.96	13,820.00	7,386.76	16,387.00
ExpCategory: 51 - COMPENSATION Total:						
		99,081.44	111,340.08	194,963.00	103,911.73	230,585.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-325-52013	ENGINEERING/ARCH SERVICES	0.00	0.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FLOODPLAIN ENGINEERING PROJECT	1.00	1,000.00	1,000.00		
10-5-325-52017	TECHNICAL CONSULTING	0.00	0.00	10,000.00	0.00	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	EMERGENCY SUPPORT	1.00	5,000.00	5,000.00		
10-5-325-52020	OUTSIDE SERVICES-OTHER	49,090.73	22,857.73	155,820.00	19,751.70	126,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CANTEEN VEHICLE SERVICES	1.00	4,000.00	4,000.00		
DR	COMMAND POST VEHICLE	1.00	3,000.00	3,000.00		
DR	EMERGENCY TREE REMOVAL	1.00	2,500.00	2,500.00		
DR	FIRE EXTINGUISHER SERVICE	1.00	1,500.00	1,500.00		
DR	FLOOD MIT MGT SUPPORT	1.00	50,000.00	50,000.00		
DR	GRANT MANAGEMENT SUPPORT	1.00	20,000.00	20,000.00		
DR	MOSQUITO CONTROL SERVICE	1.00	9,000.00	9,000.00		
DR	PLAN DEVELOPMENT	1.00	15,000.00	15,000.00		
DR	RIVER MONITORING MAINT	1.00	5,000.00	5,000.00		
DR	STERICYCLE	1.00	9,000.00	9,000.00		
DR	WEATHER SOFTWARE	1.00	7,600.00	7,600.00		
10-5-325-52023	LICENSES	0.00	0.00	350.00	0.00	350.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	REHAB UNIT FOOD SRVC LICENSE	1.00	350.00	350.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-325-52051	MEMBERSHIP DUES	845.00	1,259.00	1,665.00	682.50	1,325.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	ASSOC OF STATE FLOODPLAIN MGR	1.00	200.00	200.00		
DR	INTER CTY/CO MGT ASSOC (ICMA)	1.00	200.00	200.00		
DR	INTERN. ASSOC. OF EMERG. MGR.	2.00	205.00	410.00		
DR	MD ASSOC. OF FLOOD/STORM WATER	1.00	45.00	45.00		
DR	MD CTY/CO MGT ASSOC (MCCMA)	1.00	200.00	200.00		
DR	MD EMER MANAGER ASSOCIATION	2.00	135.00	270.00		
10-5-325-52052	SUBSCRIPTIONS	139.95	139.95	0.00	-139.95	
10-5-325-52071	PRINTING-LETTERHEAD/ENVL	0.00	0.00	1,315.00	473.10	1,315.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	CRS MAILING	1.00	440.00	440.00		
DR	OEM ENVELOPES	1.00	875.00	875.00		
10-5-325-52072	PRINTING-FLYERS	1,732.00	0.00	1,350.00	0.00	1,350.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	PREPAREDNESS BROCHURES	9.00	150.00	1,350.00		
10-5-325-52073	PRINTING-FORMS	0.00	0.00	400.00	0.00	200.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	CALL TAKER FORMS	1.00	200.00	200.00		
10-5-325-52079	PRINTING-MISCELLANEOUS	5,887.74	2,909.00	8,100.00	2,423.00	2,800.00
10-5-325-52203	UTILITY-GAS & OIL	0.00	0.00	0.00	0.00	
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	MOVED TO P&R MAINT BUDGETS	1.00	0.00	0.00		
10-5-325-52421	PER DIEM	0.00	0.00	258.00	0.00	1,679.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	EMI CLASSES	6.00	60.00	360.00		
DR	IAEM CONFERENCE	1.00	548.00	548.00		
DR	MDEMA CONFERENCE	1.00	321.00	321.00		
DR	MML FALL CONFERENCE	1.00	225.00	225.00		
DR	MML SUMMER CONFERENCE	1.00	225.00	225.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

			2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
10-5-325-52422	HOTEL/TRAVEL		155.40	1,732.38	4,700.00	0.00	4,850.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	IAEM CONFERENCE		1.00	2,250.00	2,250.00		
DR	MDEMA CONFERENCE		2.00	650.00	1,300.00		
DR	MML FALL CONFERENCE		1.00	650.00	650.00		
DR	MML SUMMER CONFERENCE		1.00	650.00	650.00		
10-5-325-52429	TRAVEL-OTHER		1,033.32	45.66	128.00	0.00	128.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	PARKING		1.00	120.00	120.00		
DR	TOLLS (MDEMA CONF)		2.00	4.00	8.00		
10-5-325-52449	CONF & CONVENTION-OTHER		1,230.00	1,966.75	3,100.00	1,405.50	2,770.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	IAEM CONFERENCE		1.00	750.00	750.00		
DR	MD ASSOC FLOODPLAIN MGR CONF - FALL		1.00	200.00	200.00		
DR	MD ASSOC FLOODPLAIN MGR CONF - SPRG		1.00	200.00	200.00		
DR	MDEM CONFERENCE		2.00	210.00	420.00		
DR	MML FALL CONFERENCE		1.00	500.00	500.00		
DR	MML SUMMER CONFERENCE		1.00	700.00	700.00		
10-5-325-52507	AED PARTS/ACCESSORIES		184.55	1,170.50	2,500.00	394.38	10,800.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	BATTERIES		36.00	80.56	2,900.00		
DR	ELECTRONIC PADS		22.00	359.09	7,900.00		
10-5-325-52509	OFFICE SUPPLIES-OTHER		785.15	508.67	500.00	284.03	500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	OFFICE SUPPLIES EOC		1.00	500.00	500.00		
10-5-325-52523	FIRST AID SUPPLIES		2,305.31	2,203.79	3,653.00	1,919.63	4,850.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	1ST AID CABINET SUPPLIES (P&R)		1.00	3,500.00	3,500.00		
DR	1ST AID KITS FOR AEDS		1.00	1,200.00	1,200.00		
DR	TRAUMA KIT AND REFILL SUPPLIES		1.00	150.00	150.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-325-52530	CONSTR SUPPL & MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	EMERGENCY BOARD UP MATERIALS	1.00	1,000.00	1,000.00		
10-5-325-52531	CONCESSION SUPPLIES	0.00	0.00	12,100.00	1,259.90	10,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CANTEEN	1.00	500.00	500.00		
DR	EMERGENCY PREPAREDNESS (SPECIAL EVENT)	1.00	600.00	600.00		
DR	EOC ACTIVATIONS, TRAINING, WORKSHOPS	1.00	9,200.00	9,200.00		
DR	SAFE ROOM SUPPLIES	1.00	300.00	300.00		
10-5-325-52534	REHAB UNIT SUPPLIES	634.54	21.92	1,000.00	99.70	400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CLEANING SUPPLIES	1.00	100.00	100.00		
DR	KITCHEN SUPPLIES	1.00	150.00	150.00		
DR	PAPER GOODS	1.00	150.00	150.00		
10-5-325-52536	SAFETY SUPPLIES	131.14	0.00	0.00	0.00	
10-5-325-52539	OTHER MISC SUPPLIES	3,069.59	9,127.62	6,910.00	261.59	250.00
10-5-325-52541	POSTAGE & SHIPPING	0.00	407.55	850.00	100.32	850.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	OEM LETTERS - MAILING FEE (VENDOR)	1.00	350.00	350.00		
DR	OEM LETTERS - POSTAGE	1.00	500.00	500.00		
10-5-325-52561	UNIFORM PURCHASES	314.00	1,691.00	1,500.00	344.50	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	OEM MISC UNIFORM SHIRTS	1.00	1,000.00	1,000.00		
10-5-325-52565	UNIFORM ACCESSORIES	0.00	0.00	600.00	0.00	600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	OEM EMERG ITEMS ID BADGES/FLAS	1.00	300.00	300.00		
DR	SAFETY EQUIPMENT	1.00	300.00	300.00		
10-5-325-52604	OTHER GIFTS & AWARDS	45.00	110.00	250.00	0.00	4,650.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	GIFTS & AWARDS	1.00	250.00	250.00		
DR	PROMOTIONAL ITEMS	0.00	0.00	4,400.00		
10-5-325-52621	CONTRIBUTIONS/NON-PROFITS	269,600.00	269,600.00	269,600.00	247,133.26	269,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	LVFD OPERATIONS SUPPORT	1.00	134,800.00	134,800.00		
DR	LVRS OPERATIONS SUPPORT	1.00	134,800.00	134,800.00		
10-5-325-52623	EMERGENCY SVS COMM DISTR...	25,083.48	25,500.00	25,500.00	0.00	25,500.00
10-5-325-52804	SPECIAL EVENTS	542.38	2,000.00	1,000.00	182.94	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PREPAREDNESS MONTH EVENT	1.00	500.00	500.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:			362,809.28	343,251.52	515,149.00	276,576.10
ExpCategory: 53 - EMPLOYEE BENEFITS						480,467.00
10-5-325-53180	TRAINING-EMERGENCY SVCS	17,249.00	2,051.00	17,000.00	5,245.00	7,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CERT TRAINING	1.00	500.00	500.00		
DR	EOC	1.00	3,300.00	3,300.00		
DR	EXERCISES	1.00	1,000.00	1,000.00		
DR	FIRST AID, AED, CPR, STB	1.00	3,000.00	3,000.00		
ExpCategory: 53 - EMPLOYEE BENEFITS Total:			17,249.00	2,051.00	17,000.00	5,245.00
ExpCategory: 60 - CAPITAL OUTLAY						7,800.00
10-5-325-61010	EQUIPMENT ACQUISITION<500	846.68	1,587.80	1,277.00	652.86	400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AED CASES	1.00	400.00	400.00		
10-5-325-61020	EQUIPMENT ACQUISITION>500	0.00	673.49	9,200.00	-38.28	9,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AEDS	5.00	1,840.00	9,200.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:			846.68	2,261.29	10,477.00	614.58
Department: 325 - OFFICE OF EMERGENCY MGT Total:			479,986.40	458,903.89	737,589.00	386,347.41
Fund - GENERAL FUND Total:			731,820.07	806,298.18	1,174,673.00	693,300.82
Report Total:			731,820.07	806,298.18	1,174,673.00	693,300.82
						1,277,736.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Department: 326 - CRAIG A. MOE LAUREL MULTISERVICE CENTER PROGRAMS

ExpCategory: 51 - COMPENSATION

10-5-326-51011	SALARIES-REGULAR	0.00	0.00	134,194.00	37,314.20	211,821.00
10-5-326-51021	SALARIES-AUXILIARY	0.00	0.00	14,625.00	0.00	154,520.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AUX CENTER ATTENDANT	1.00	65,520.00	65,520.00		
DR	AUX SECURITY GUARD	1.00	89,000.00	89,000.00		
10-5-326-51032	OVERTIME-REGULAR	0.00	0.00	0.00	0.00	1,000.00
10-5-326-51034	OVERTIME-HOLIDAY	0.00	0.00	250.00	0.00	
10-5-326-51071	FICA TAXES	0.00	0.00	12,328.00	2,850.60	28,026.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AUX CENTER ATTENDANT	1.00	5,013.00	5,013.00		
DR	AUX SECURITY GUARD	1.00	6,809.00	6,809.00		
DR	REGULAR SALARY	0.00	0.00	16,204.00		
ExpCategory: 51 - COMPENSATION Total:			0.00	0.00	161,397.00	40,164.80
ExpCategory: 52 - OPERATING EXPENDITURES						

10-5-326-52011	LEGAL SERVICES	0.00	0.00	12,000.00	2,420.00	12,000.00
10-5-326-52015	INSTRUCTORS/INTERPRETERS	0.00	0.00	250.00	0.00	
10-5-326-52020	OUTSIDE SERVICES-OTHER	0.00	0.00	75,300.00	0.00	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PROGRAM SUPPORT	0.00	0.00	5,000.00		
10-5-326-52023	LICENSES	0.00	0.00	1,585.00	0.00	950.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FOOD SERVICE FACILITY PERMIT	0.00	0.00	750.00		
DR	SALON PERMIT	0.00	0.00	200.00		
10-5-326-52072	PRINTING-FLYERS	0.00	0.00	1,000.00	0.00	1,000.00
10-5-326-52073	PRINTING-FORMS	0.00	0.00	2,000.00	378.65	2,000.00
10-5-326-52306	BUILDING EQUIPMENT MAINT...	0.00	0.00	1,000.00	0.00	
10-5-326-52501	COPIER PAPER	0.00	0.00	1,000.00	0.00	3,000.00
10-5-326-52502	PRINTER SUPPLIES	0.00	0.00	2,000.00	0.00	3,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-326-52509	OFFICE SUPPLIES-OTHER	0.00	0.00	2,500.00	0.00	4,000.00
10-5-326-52522	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	13,200.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	DISINFECTANT SUPPLIES	1.00	500.00	500.00		
DR	HYGIENE ITEMS	1.00	5,000.00	5,000.00		
DR	LAUNDRY SUPPLIES	1.00	2,100.00	2,100.00		
DR	SHOWERING AND SHELTERING SUPPLIES	1.00	5,600.00	5,600.00		
10-5-326-52524	SIGNS, POSTS, HARDWARE	0.00	0.00	500.00	0.00	1,000.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	ROOM SPONSORSHIPS	0.00	0.00	1,000.00		
10-5-326-52531	CONCESSION SUPPLIES	0.00	0.00	5,000.00	0.00	15,700.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	CENTER EVENTS	0.00	0.00	5,000.00		
DR	COFFEE SUPPLIES	0.00	0.00	300.00		
DR	CONTINGENCY FOOD	0.00	0.00	5,000.00		
DR	HAIR NETS, GLOVES, ETC	0.00	0.00	600.00		
DR	KITCHEN ACCESSORIES	0.00	0.00	4,200.00		
DR	PAPER PRODUCTS, UTENSILS, ETC	0.00	0.00	600.00		
10-5-326-52539	OTHER MISCELLANEOUS SUPPL...	0.00	0.00	4,000.00	0.00	2,000.00
10-5-326-52541	POSTAGE & SHIPPING	0.00	0.00	500.00	34.12	500.00
10-5-326-52561	UNIFORM PURCHASES	0.00	0.00	1,000.00	0.00	2,700.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	STAFF & VOLUNTEERS	0.00	0.00	2,700.00		
10-5-326-52804	SPECIAL EVENTS	0.00	0.00	2,000.00	0.00	2,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:						
Department: 326 - CRAIG A. MOE LAUREL MULTISERVICE CENTER PR...						

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 401 - PUBLIC WORKS ADMIN						
ExpCategory: 51 - COMPENSATION						
10-5-401-51011	SALARIES-REGULAR	466,226.30	556,977.14	641,254.00	440,351.31	564,781.00
10-5-401-51032	OVERTIME-REGULAR	188.48	59.96	1,000.00	0.00	1,000.00
10-5-401-51071	FICA TAXES	27,770.42	40,895.45	49,131.00	32,624.98	43,283.00
ExpCategory: 51 - COMPENSATION Total:			494,185.20	597,932.55	691,385.00	472,976.29
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-401-52051	MEMBERSHIP DUES	618.00	1,623.00	2,317.00	833.00	1,253.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	AMERICAN PUBLIC WORKS ASSOCIAT	1.00	256.00	256.00		
DR	INST. TRANSPORATION ENGINEERS	1.00	341.00	341.00		
DR	MARYLAND MUNICIPAL LEAGUE	1.00	88.00	88.00		
DR	MD RECYCLERS NETWORK	1.00	193.00	193.00		
DR	SAM'S CLUB	1.00	40.00	40.00		
DR	SWANA	1.00	335.00	335.00		
10-5-401-52061	ADVERTISING-PUBLIC NOTICE	0.00	0.00	200.00	0.00	200.00
10-5-401-52074	PRINTING-RESIDENT PACKAGES	12,164.00	0.00	0.00	0.00	_____
10-5-401-52079	PRINTING-MISCELLANEOUS	231.03	192.00	800.00	0.00	800.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	DEPARTMENT FORMS	1.00	800.00	800.00		
10-5-401-52081	BOOKS & PUBLICATIONS-OTHER	0.00	0.00	0.00	0.00	252.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	ASSOCIATED TEXTBOOKS FOR CONFERENCES	1.00	252.00	252.00		
10-5-401-52421	PER DIEM	0.00	60.02	2,061.00	126.73	1,416.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	AMERICAN PUBLIC WORKS ASSOCIATION CONFERENCE	3.00	126.00	378.00		
DR	MML SUMMER CONFERENCE	1.00	225.00	225.00		
DR	STORMCON 2024	3.00	120.00	360.00		
DR	SWANA SOAR CONFERENCE	3.00	151.00	453.00		
10-5-401-52422	HOTEL/TRAVEL	0.00	2,292.57	5,400.00	699.23	3,111.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AMERICAN PUBLIC WORKS ASSOCIATION CONFERENCE	1.00	774.00	774.00		
DR	MML SUMMER CONFERENCE	1.00	900.00	900.00		
DR	STORMCON 2024	1.00	645.00	645.00		
DR	SWANA SOAR CONFERENCE	1.00	792.00	792.00		
10-5-401-52429	TRAVEL-OTHER	576.15	297.73	1,260.00	142.00	2,196.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TIPS	0.00	0.00	252.00		
DR	AIRFARE	3.00	396.00	1,188.00		
DR	AIRPORT PARKING FEES	0.00	0.00	252.00		
DR	HOTEL PARKING FEES	0.00	0.00	252.00		
DR	RIDEShare FEES	0.00	0.00	252.00		
10-5-401-52449	CONF & CONVENTION-OTHER	1,674.00	1,295.00	5,040.00	900.00	5,040.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AMERICAN PUBLIC WORKS ASSOCIATION CONFERENCE	1.00	2,110.00	2,110.00		
DR	MML SUMMER CONFERENCE	1.00	700.00	700.00		
DR	STORMCON 2024	1.00	650.00	650.00		
DR	SWANA SOAR CONFERENCE	1.00	1,580.00	1,580.00		
10-5-401-52501	COPIER PAPER	291.62	0.00	325.00	187.96	325.00
10-5-401-52503	COMPUTER SUPPLIES	213.34	218.91	400.00	120.51	400.00
10-5-401-52509	OFFICE SUPPLIES-OTHER	675.78	1,316.49	500.00	637.60	2,300.00
10-5-401-52539	OTHER MISC SUPPLIES	1,285.34	723.42	1,300.00	1,298.55	
10-5-401-52541	POSTAGE & SHIPPING	200.96	259.70	335.00	228.71	335.00
10-5-401-52561	UNIFORM PURCHASES	0.00	0.00	0.00	0.00	53,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ADDT'L UNIFORMS PER EMPLOYEE REQUEST	0.00	0.00	53,000.00		
10-5-401-52564	WORK BOOT/SHOE PURCHASES	110.00	0.00	0.00	0.00	6,750.00
10-5-401-52601	EMPLOYEE AWARDS	1,511.07	2,203.95	1,920.00	957.12	2,420.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-401-52604	OTHER GIFTS AND AWARDS	1,806.09	1,871.00	2,662.00	2,661.10	2,345.00
	ExpCategory: 52 - OPERATING EXPENDITURES Total:	21,357.38	12,353.79	24,520.00	8,792.51	82,143.00
	ExpCategory: 60 - CAPITAL OUTLAY					
10-5-401-61010	EQUIPMENT ACQUISITION<500	0.00	203.91	0.00	63.04	
	ExpCategory: 60 - CAPITAL OUTLAY Total:	0.00	203.91	0.00	63.04	0.00
	Department: 401 - PUBLIC WORKS ADMIN Total:	515,542.58	610,490.25	715,905.00	481,831.84	691,207.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 410 - AUTOMOTIVE MAINTENANCE						
ExpCategory: 51 - COMPENSATION						
10-5-410-51011	SALARIES-REGULAR	308,135.52	324,679.45	379,015.00	305,661.52	397,375.00
10-5-410-51032	OVERTIME-REGULAR	10,371.57	19,271.86	17,000.00	8,046.51	17,425.00
10-5-410-51071	FICA TAXES	21,850.53	24,823.37	30,895.00	22,805.79	31,733.00
ExpCategory: 51 - COMPENSATION Total:			340,357.62	368,774.68	426,910.00	336,513.82
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-410-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	1,500.00	0.00	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
	WELDING TANKS	1.00	1,500.00	1,500.00		
10-5-410-52052	SUBSCRIPTIONS	39.99	0.00	2.00	1.95	2,280.00
10-5-410-52341	VEHICLE BODY REPAIR	39,594.82	38,401.07	33,000.00	26,280.88	33,000.00
10-5-410-52342	VEHICLE REPAIR/MAINT	170,535.16	244,430.36	217,500.00	234,639.77	217,500.00
10-5-410-52343	VEHICLE ACCESSORIES	10,219.12	23,430.32	30,000.00	2,529.47	30,000.00
10-5-410-52539	OTHER MISC SUPPLIES	20,574.18	24,513.73	17,500.00	11,897.73	17,500.00
10-5-410-52551	DIESEL FUEL	106,365.37	96,413.02	100,844.00	69,196.99	100,844.00
10-5-410-52552	GASOLINE	272,825.08	246,230.57	350,000.00	172,104.25	308,000.00
10-5-410-52553	PETROCHEMICALS	11,767.91	14,077.01	15,750.00	7,979.39	15,750.00
10-5-410-52555	EV CHARGING	0.00	0.00	0.00	1,636.34	
10-5-410-52561	UNIFORM PURCHASES	192.29	225.00	225.00	225.00	
10-5-410-52562	UNIFORM RENTALS	1,620.25	1,918.05	2,912.00	1,358.81	2,912.00
10-5-410-52564	WORK BOOT/SHOE PURCHASES	105.75	440.00	600.00	405.00	
ExpCategory: 52 - OPERATING EXPENDITURES Total:			633,839.92	690,079.13	769,833.00	528,255.58
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-410-61010	EQUIPMENT ACQUISITION<500	3,215.85	1,406.83	5,000.00	1,845.56	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
	VARIOUS HAND TOOLS	1.00	5,000.00	5,000.00		
10-5-410-61020	EQUIPMENT ACQUISITION>500	0.00	2,096.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:			3,215.85	3,502.83	5,000.00	1,845.56
Department: 410 - AUTOMOTIVE MAINTENANCE Total:			977,413.39	1,062,356.64	1,201,743.00	866,614.96
						1,180,819.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Department: 415 - WASTE COLLECTION

ExpCategory: 51 - COMPENSATION

10-5-415-51011	SALARIES-REGULAR	502,036.66	547,312.74	732,236.00	522,395.10	601,848.00
10-5-415-51032	OVERTIME-REGULAR	19,438.32	25,997.37	22,000.00	5,138.06	22,550.00
10-5-415-51034	HOLIDAY OVERTIME-REGULAR	18.28	0.00	0.00	0.00	
10-5-415-51071	FICA TAXES	35,722.86	40,999.53	57,666.00	38,206.44	47,767.00
ExpCategory: 51 - COMPENSATION Total:		557,216.12	614,309.64	811,902.00	565,739.60	672,165.00

ExpCategory: 52 - OPERATING EXPENDITURES

10-5-415-52018	TEMPORARY SERVICES	0.00	7,486.75	3,000.00	490.00	3,000.00
10-5-415-52021	DISPOSAL FEES	500,822.82	532,422.82	509,300.00	424,844.96	509,300.00
10-5-415-52308	EQUIPMENT MAINT - MISC	19,340.00	782.45	9,320.00	0.00	9,320.00
10-5-415-52539	OTHER MISC SUPPLIES	2,053.62	4,392.44	3,305.00	3,304.36	2,350.00

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	SAFETY/CLEANING SUPPLIES	1.00	2,350.00	2,350.00		
10-5-415-52554	COMPOSTING SUPPLIES	0.00	3,058.00	0.00	0.00	
10-5-415-52561	UNIFORM PURCHASES	3,500.00	5,000.00	5,000.00	5,000.00	
10-5-415-52564	WORK BOOT/SHOE PURCHASES	561.69	1,915.25	2,850.00	1,545.00	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		526,278.13	555,057.71	532,775.00	435,184.32	523,970.00

ExpCategory: 60 - CAPITAL OUTLAY

10-5-415-61010	EQUIPMENT ACQUISITION<500	176.36	176.54	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		176.36	176.54	0.00	0.00	0.00
Department: 415 - WASTE COLLECTION Total:		1,083,670.61	1,169,543.89	1,344,677.00	1,000,923.92	1,196,135.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 420 - RECYCLING						
ExpCategory: 51 - COMPENSATION						
10-5-420-51011	SALARIES-REGULAR	148,703.01	163,121.30	185,727.00	163,764.98	193,785.00
10-5-420-51032	OVERTIME-REGULAR	8,751.50	1,502.50	1,852.00	1,996.61	3,000.00
10-5-420-51071	FICA TAXES	10,794.78	11,760.80	14,353.00	12,042.21	15,055.00
ExpCategory: 51 - COMPENSATION Total:		168,249.29	176,384.60	201,932.00	177,803.80	211,840.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-420-52020	OUTSIDE SERVICES-OTHER	6,368.40	0.00	0.00	0.00	
10-5-420-52022	RECYCLING FEES	61,637.05	74,921.27	95,000.00	62,054.10	98,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMPOSTING	1.00	7,000.00	7,000.00		
DR	TIPPING FEES	1.00	65,000.00	65,000.00		
DR	TIRES/ELECTRONICS/CFL/BATTERY	1.00	12,000.00	12,000.00		
DR	YARD/CONSTRUCTION DEBRIS	1.00	14,000.00	14,000.00		
10-5-420-52079	PRINTING-MISCELLANEOUS	6,397.43	2,541.34	7,000.00	3,160.40	7,250.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMPOSTING PROMOTIONS	1.00	2,250.00	2,250.00		
DR	RECYCLING INFORMATION	1.00	4,000.00	4,000.00		
DR	RECYCLING STICKERS	1.00	1,000.00	1,000.00		
10-5-420-52308	EQUIPMENT MAINT - MISC	2,940.00	4,740.00	2,530.00	0.00	2,530.00
10-5-420-52539	OTHER MISC SUPPLIES	2,417.51	4,034.67	8,000.00	4,174.55	8,389.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	COMPOSTING BAGS	1.00	2,639.00	2,639.00		
DR	RECYCLING PROMOTION	1.00	4,000.00	4,000.00		
DR	SAFETY/CLEANING SUPPLIES	1.00	1,750.00	1,750.00		
10-5-420-52561	UNIFORM PURCHASES	650.00	1,300.00	1,300.00	1,300.00	
10-5-420-52564	WORK BOOT/SHOE PURCHASES	107.25	658.75	900.00	717.49	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		80,517.64	88,196.03	114,730.00	71,406.54	116,169.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

ExpCategory: 60 - CAPITAL OUTLAY

10-5-420-61010	EQUIPMENT ACQUISITION<500	70,022.00	46,992.00	15,000.00	34,696.40	25,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	RECYCLING/REFUSE/COMPOSTING TOTERS	1.00	25,000.00	25,000.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:		70,022.00	46,992.00	15,000.00	34,696.40	25,000.00
Department: 420 - RECYCLING Total:		318,788.93	311,572.63	331,662.00	283,906.74	353,009.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 425 - HIGHWAYS & STREETS MAINT						
ExpCategory: 51 - COMPENSATION						
10-5-425-51011	SALARIES-REGULAR	651,291.46	614,529.12	741,662.00	570,316.24	1,041,360.00
10-5-425-51032	OVERTIME-REGULAR	24,227.38	50,688.73	29,750.00	30,587.19	30,494.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DUI CHECKPOINTS	1.00	3,331.00	3,331.00		
DR	EMERGENCY CALL OUTS	1.00	22,448.00	22,448.00		
DR	SAFETY TRAINING	1.00	1,640.00	1,640.00		
DR	STREET SWEEPER OPERATIONS	1.00	3,075.00	3,075.00		
10-5-425-51071	FICA TAXES	51,420.00	47,817.31	58,970.00	43,242.06	81,997.00
ExpCategory: 51 - COMPENSATION Total:		726,938.84	713,035.16	830,382.00	644,145.49	1,153,851.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-425-52018	TEMPORARY SERVICES	1,823.00	36,936.23	26,000.00	20,546.83	26,000.00
10-5-425-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	684.00	0.00	684.00
10-5-425-52381	STREET REPAIRS	177.96	0.00	30,000.00	0.00	30,000.00
10-5-425-52524	SIGNS, POSTS, HARDWARE	7,352.20	7,733.57	7,000.00	6,705.08	7,000.00
10-5-425-52530	CONSTR SUPPL & MATERIALS	4,624.68	24,493.58	33,200.00	23,175.74	33,200.00
10-5-425-52539	OTHER MISC SUPPLIES	3,458.83	5,212.95	14,500.00	4,967.67	14,500.00
10-5-425-52561	UNIFORM PURCHASES	3,600.00	9,697.81	4,600.00	11,587.73	
10-5-425-52564	WORK BOOT/SHOE PURCHASES	523.42	2,632.00	2,400.00	2,322.00	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		21,560.09	86,706.14	118,384.00	69,305.05	111,384.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-425-61010	EQUIPMENT ACQUISITION<500	2,464.90	2,225.07	2,500.00	336.42	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MISC HAND TOOLS	1.00	2,500.00	2,500.00		
10-5-425-61020	EQUIPMENT ACQUISITION>500	0.00	14,714.70	12,500.00	5,795.96	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TRASH PUMP/ GENERATORS	1.00	5,000.00	5,000.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:		2,464.90	16,939.77	15,000.00	6,132.38	7,500.00
Department: 425 - HIGHWAYS & STREETS MAINT Total:		750,963.83	816,681.07	963,766.00	719,582.92	1,272,735.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 430 - SNOW REMOVAL						
ExpCategory: 51 - COMPENSATION						
10-5-430-51011	SALARIES-REGULAR	1,139.73	0.00	0.00	172.00	
10-5-430-51032	OVERTIME-REGULAR	16,384.83	318.49	30,500.00	15,746.04	31,263.00
10-5-430-51038	SHIFT DIFFERENTIAL PAY	168.88	14.40	0.00	63.90	
10-5-430-51071	FICA TAXES	1,273.37	24.31	2,288.00	1,157.81	2,392.00
ExpCategory: 51 - COMPENSATION Total:		18,966.81	357.20	32,788.00	17,139.75	33,655.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-430-52020	OUTSIDE SERVICES-OTHER	15,250.00	0.00	8,000.00	0.00	8,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TOWING/CONTRACTORS	1.00	8,000.00	8,000.00		
10-5-430-52042	EQUIPMENT RENTAL/LEASE	0.00	1,797.60	0.00	0.00	
10-5-430-52308	EQUIPMENT MAINT - MISC	7,701.90	770.00	14,000.00	5,748.89	14,000.00
10-5-430-52529	SALT/SAND/CALCIUM SUPPLIES	69,333.71	13,192.82	123,791.00	50,002.58	127,000.00
10-5-430-52539	OTHER MISC SUPPLIES	3,090.93	1,899.71	3,500.00	2,484.05	3,500.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		95,376.54	17,660.13	149,291.00	58,235.52	152,500.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-430-61020	EQUIPMENT ACQUISITION>500	0.00	48,215.98	15,162.00	15,162.00	12,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SALT SPREADERS	3.00	4,000.00	12,000.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	48,215.98	15,162.00	15,162.00	12,000.00
Department: 430 - SNOW REMOVAL Total:		114,343.35	66,233.31	197,241.00	90,537.27	198,155.00

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 435 - STREET LIGHTING						
ExpCategory: 52 - OPERATING EXPENDITURES						
<u>10-5-435-52201</u>	UTILITY-ELECTRIC	197,046.07	241,467.70	250,000.00	174,741.61	243,970.00
<u>10-5-435-52319</u>	MAINTENANCE-OTHER	13,225.19	24,371.42	25,000.00	23,518.70	25,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		210,271.26	265,839.12	275,000.00	198,260.31	268,970.00
Department: 435 - STREET LIGHTING Total:		210,271.26	265,839.12	275,000.00	198,260.31	268,970.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Department: 440 - ENGINEERING&TECH SERVICES

ExpCategory: 51 - COMPENSATION

10-5-440-51011	SALARIES-REGULAR	63,042.27	68,009.52	119,569.00	54,663.11	214,641.00
--------------------------------	------------------	-----------	-----------	------------	-----------	------------

10-5-440-51032	OVERTIME-REGULAR	1,534.75	1,147.26	4,700.00	135.90	4,818.00
--------------------------------	------------------	----------	----------	----------	--------	----------

Budget Detail

Budget Code

Description	Units	Price	Amount
STRAIGHT OVERTIME	1.00	3,000.00	3,000.00
STREET LIGHT SURVEYS	1.00	1,159.00	1,159.00
TRAFFIC STUDIES	1.00	659.00	659.00

10-5-440-51071	FICA TAXES	4,514.14	5,294.61	9,507.00	4,195.55	16,789.00
--------------------------------	------------	----------	----------	----------	----------	-----------

ExpCategory: 51 - COMPENSATION Total:

69,091.16	74,451.39	133,776.00	58,994.56	236,248.00
-----------	-----------	------------	-----------	------------

ExpCategory: 52 - OPERATING EXPENDITURES

10-5-440-52013	ENGINEERING/ARCH SERVICES	14,816.50	3,766.07	15,250.00	13,160.53	15,250.00
--------------------------------	---------------------------	-----------	----------	-----------	-----------	-----------

Budget Detail

Budget Code

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

10-5-440-52020	OUTSIDE SERVICES-OTHER	0.00	0.00	0.00	0.00	_____
--------------------------------	------------------------	------	------	------	------	-------

10-5-440-52308	EQUIPMENT MAINT - MISC	0.00	0.00	0.00	0.00	_____
--------------------------------	------------------------	------	------	------	------	-------

10-5-440-52539	OTHER MISC SUPPLIES	1,499.37	1,442.08	1,500.00	59.72	1,500.00
--------------------------------	---------------------	----------	----------	----------	-------	----------

ExpCategory: 52 - OPERATING EXPENDITURES Total:

16,315.87	5,208.15	16,750.00	13,220.25	16,750.00
-----------	----------	-----------	-----------	-----------

ExpCategory: 60 - CAPITAL OUTLAY

10-5-440-61010	EQUIPMENT ACQUISITION<500	0.00	202.50	900.00	267.71	900.00
--------------------------------	---------------------------	------	--------	--------	--------	--------

Budget Detail

Budget Code

Description	Units	Price	Amount
TABLES/CHAIRS	1.00	900.00	900.00

10-5-440-61020	EQUIPMENT ACQUISITION>500	0.00	0.00	700.00	699.92	_____
--------------------------------	---------------------------	------	------	--------	--------	-------

ExpCategory: 60 - CAPITAL OUTLAY Total:

0.00	202.50	1,600.00	967.63	900.00
------	--------	----------	--------	--------

Department: 440 - ENGINEERING&TECH SERVICES Total:

85,407.03	79,862.04	152,126.00	73,182.44	253,898.00
-----------	-----------	------------	-----------	------------

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 445 - TRAFFIC ENGINEERING						
ExpCategory: 51 - COMPENSATION						
10-5-445-51011	SALARIES-REGULAR	21,556.69	52,720.78	61,985.00	37,908.58	56,722.00
10-5-445-51032	OVERTIME-REGULAR	543.16	1,655.51	0.00	334.20	
10-5-445-51071	FICA TAXES	1,546.19	3,691.26	4,741.00	2,650.72	4,340.00
ExpCategory: 51 - COMPENSATION Total:		23,646.04	58,067.55	66,726.00	40,893.50	61,062.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-445-52013	ENGINEERING/ARCH SERVICES	0.00	0.00	5,500.00	0.00	5,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TRAFFIC STUDIES/FACILITY SURVE	1.00	5,500.00	5,500.00		
10-5-445-52204	UTILITY-TRAFFIC SIGNALS	10,514.17	10,602.10	14,000.00	6,787.50	14,000.00
10-5-445-52307	TRAFFIC SIGNALS MAINT	16,951.17	21,796.25	25,000.00	19,782.63	25,000.00
10-5-445-52308	EQUIPMENT MAINT - MISC	659.14	238.15	6,075.00	698.49	6,075.00
10-5-445-52319	MAINTENANCE-OTHER	34.63	39.99	0.00	76.00	
10-5-445-52524	SIGNS, POSTS, HARDWARE	7,421.61	13,270.56	10,000.00	10,147.48	10,000.00
10-5-445-52528	ROAD MAINT SUPPLIES	2,282.83	6,645.43	18,563.00	20,762.21	15,000.00
10-5-445-52809	STREET/NEIGHBORHOOD SAFE...	17,946.95	3,183.36	20,000.00	8,558.73	20,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		55,810.50	55,775.84	99,138.00	66,813.04	95,575.00
Department: 445 - TRAFFIC ENGINEERING Total:		79,456.54	113,843.39	165,864.00	107,706.54	156,637.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 450 - TREE MANAGEMENT						
ExpCategory: 51 - COMPENSATION						
10-5-450-51011	SALARIES-REGULAR	59,708.36	60,301.27	73,947.00	59,984.99	77,962.00
10-5-450-51032	OVERTIME-REGULAR	333.65	1,071.85	376.00	679.28	
10-5-450-51071	FICA TAXES	3,942.42	4,202.74	5,657.00	4,216.25	5,944.00
ExpCategory: 51 - COMPENSATION Total:			63,984.43	65,575.86	79,980.00	64,880.52
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-450-52020	OUTSIDE SERVICES-OTHER	8,000.00	6,615.00	5,500.00	2,925.00	5,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CONTRACTED PRUNING/TRIMMING	1.00	5,500.00	5,500.00		
10-5-450-52051	MEMBERSHIP DUES	0.00	0.00	15.00	0.00	15.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	NATIONAL ARBOR DAY FOUNDATION	1.00	15.00	15.00		
10-5-450-52052	SUBSCRIPTIONS	0.00	0.00	30.00	0.00	30.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AMERICAN FORESTRY	1.00	30.00	30.00		
10-5-450-52308	EQUIPMENT MAINT - MISC	0.00	344.79	1,000.00	0.00	1,000.00
10-5-450-52526	MULCH, TOPSOIL	408.05	589.73	861.00	1,008.23	500.00
10-5-450-52539	OTHER MISC SUPPLIES	365.22	696.21	7,650.00	399.64	7,650.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	EQUIPMENT	1.00	1,500.00	1,500.00		
DR	TREES	1.00	6,150.00	6,150.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:			8,773.27	8,245.73	15,056.00	4,332.87
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-450-61010	EQUIPMENT ACQUISITION<500	1,269.83	0.00	180.00	0.00	180.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CHAIN SAW	1.00	180.00	180.00		
10-5-450-61020	EQUIPMENT ACQUISITION>500	0.00	2,378.99	273.00	0.00	1,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

Budget Detail	Budget Code	Description	2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	DR	TREE TRIMMING EQUIPMENT	1.00	1,000.00	1,000.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:			1,269.83	2,378.99	453.00	0.00	1,180.00
Department: 450 - TREE MANAGEMENT Total:			74,027.53	76,200.58	95,489.00	69,213.39	99,781.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 501 - PARKS & RECREATION ADMIN						
ExpCategory: 51 - COMPENSATION						
10-5-501-51011	SALARIES-REGULAR	641,442.80	671,778.65	701,637.00	552,198.95	777,138.00
10-5-501-51021	SALARIES-AUXILIARY	1,428.66	1,341.81	1,350.00	500.75	
10-5-501-51032	REGULAR - OVERTIME	149.45	44.67	100.00	231.92	100.00
10-5-501-51071	FICA TAXES	44,817.94	48,951.77	53,778.00	40,394.06	59,529.00
ExpCategory: 51 - COMPENSATION Total:		687,838.85	722,116.90	756,865.00	593,325.68	836,767.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-501-52051	MEMBERSHIP DUES	380.00	215.00	485.00	35.00	485.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MARYLAND MUNICIPAL LEAGUE DUES	1.00	35.00	35.00		
DR	MD REC. & PARKS ASSN. (MRPA)	1.00	150.00	150.00		
DR	SAM'S CLUB MEMBERSHIP	1.00	285.00	285.00		
DR	TREE CITY	1.00	15.00	15.00		
10-5-501-52071	PRINTING-LETTERHEAD/ENVL	0.00	453.70	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FORMS AND ENVELOPES	1.00	550.00	550.00		
DR	MANSION RENTAL PACKETS	0.00	0.00	450.00		
10-5-501-52072	PRINTING-FLYERS	0.00	499.15	500.00	212.45	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	REGISTRATION FORMS	1.00	500.00	500.00		
10-5-501-52073	PRINTING-FORMS	57.00	500.00	500.00	0.00	500.00
10-5-501-52421	PER DIEM	0.00	71.77	407.00	0.00	545.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MML SUMMER CONF	1.00	225.00	225.00		
DR	MRPA CONFERENCE/STAFF-3DAYS	1.00	240.00	240.00		
DR	MRPA DIRECTORS SUMMIT	2.00	40.00	80.00		
10-5-501-52422	HOTEL/TRAVEL	0.00	1,221.00	1,728.00	0.00	1,528.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MML SUMMER CONF.	1.00	700.00	700.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
DR	MRPA CONF.	2.00	414.00	828.00		
10-5-501-52429	TRAVEL-OTHER	25.00	296.00	340.00	224.00	340.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TOLL/PARKING	1.00	340.00	340.00		
10-5-501-52449	CONF & CONVENTIONS-OTHER	0.00	1,290.00	1,075.00	675.00	1,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MML SUMMER CONFERENCE	1.00	700.00	700.00		
DR	MRPA DIRECTORS SUMMIT	1.00	600.00	600.00		
10-5-501-52504	DESK SUPPLIES	387.67	450.19	580.00	258.14	580.00
10-5-501-52509	OFFICE SUPPLIES-OTHER	4,086.79	3,494.51	3,460.00	3,326.81	3,460.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CARTRIDGES FOR PRINTERS & CARD	1.00	1,600.00	1,600.00		
DR	OFFICE SUPPLIES	1.00	650.00	650.00		
DR	REGISTRATION SUPPLIES	1.00	400.00	400.00		
DR	SOFTWARE SUPPORT ITEMS	1.00	810.00	810.00		
10-5-501-52539	OTHER MISC SUPPLIES	275.42	25.98	200.00	71.56	200.00
10-5-501-52541	POSTAGE & SHIPPING	602.17	1,215.19	1,000.00	448.66	1,000.00
10-5-501-52604	OTHER GIFTS & AWARDS	24.95	217.83	500.00	72.96	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AWARDS FOR REC. & AUX. STAFF	1.00	300.00	300.00		
DR	FLOWERS	1.00	200.00	200.00		
10-5-501-52624	YOUTH SVCS COMM DISTRIB	5,000.00	8,150.00	25,000.00	3,593.06	25,000.00
10-5-501-52814	REGISTRATION VOUCHER PRO...	4,260.64	956.86	3,500.00	0.00	3,500.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		15,099.64	19,057.18	40,275.00	8,917.64	40,438.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-501-61010	EQUIPMENT ACQUISITION<500	0.00	0.00	0.00	114.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	114.00	0.00
Department: 501 - PARKS & RECREATION ADMIN Total:		702,938.49	741,174.08	797,140.00	602,357.32	877,205.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 505 - RECREATION						
ExpCategory: 51 - COMPENSATION						
10-5-505-51011	SALARIES-REGULAR	133,279.72	139,509.64	186,305.00	139,798.88	206,011.00
10-5-505-51020	SALARIES-RECREATIONAL	58,239.63	64,094.53	124,427.00	60,286.11	129,404.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DAY CAMP AND EVENTS/PARTIAL FUNDING M-NCPPC 42513	1.00	129,404.00	129,404.00		
10-5-505-51021	SALARIES-AUXILIARY	21,002.77	32,726.21	20,820.00	25,832.67	21,653.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	LEAGUES, TEEN CLUB & TRIPS	1.00	21,653.00	21,653.00		
10-5-505-51032	OVERTIME-REGULAR	0.00	10.34	0.00	0.00	1,350.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	RECREATION PROGRAM ASSISTANT	0.00	0.00	1,350.00		
10-5-505-51034	HOLIDAY OVERTIME-REGULAR	353.82	2,253.59	1,297.00	3,390.89	1,350.00
10-5-505-51040	OVERTIME-RECREATIONAL	5,673.43	4,768.18	6,299.00	4,962.68	6,551.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CAMP SALARIES	1.00	6,551.00	6,551.00		
10-5-505-51071	FICA TAXES	15,775.57	18,258.44	25,945.00	17,621.60	28,025.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AUX/REC	1.00	12,265.00	12,265.00		
DR	REGULAR SALARY	0.00	0.00	15,760.00		
ExpCategory: 51 - COMPENSATION Total:			234,324.94	261,620.93	365,093.00	251,892.83
ExpCategory: 52 - OPERATING EXPENDITURES						394,344.00
10-5-505-52018	TEMPORARY SERVICES	0.00	0.00	6,000.00	0.00	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	LEAGUE OFFICIALS	1.00	2,000.00	2,000.00		
10-5-505-52020	OUTSIDE SERVICES-OTHER	54.00	0.00	0.00	300.00	13,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	LAC EXP./ARTIST STIPENDS/SUP./REIMBURSEMENTS	0.00	0.00	13,000.00		
<u>10-5-505-52023</u>	LICENSES	179.68	0.00	100.00	0.00	200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FOOD SERVICE MANAGER (4)	1.00	200.00	200.00		
<u>10-5-505-52052</u>	SUBSCRIPTIONS	81.94	203.39	0.00	25.57	400.00
<u>10-5-505-52062</u>	ADVERTISING-MEETING/EVENT	308.00	0.00	500.00	175.00	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DISPLAY ADS/SOFTWARE DESIGN/BROCHURE/MARKETING	1.00	2,500.00	2,500.00		
<u>10-5-505-52072</u>	PRINTING-FLYERS	19,654.00	21,401.94	22,000.00	21,898.59	24,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BROCHURES	1.00	15,568.00	15,568.00		
DR	DIRECT MAIL TO CITY RESIDENTS	1.00	8,432.00	8,432.00		
<u>10-5-505-52509</u>	OFFICE SUPPLIES-OTHER	116.95	581.92	80.00	0.00	80.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DAY CAMP, LEAGUE & OFFICE	1.00	80.00	80.00		
<u>10-5-505-52531</u>	CONCESSION SUPPLIES	8,587.73	7,436.90	8,990.00	6,699.76	13,990.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AMPHITHEATER EVENTS	1.00	200.00	200.00		
DR	BREAKFAST WITH SANTA	1.00	1,000.00	1,000.00		
DR	DAY CAMP SUPPLIES	1.00	2,200.00	2,200.00		
DR	EMERGENCY OPERATIONS SUPPLIES	1.00	600.00	600.00		
DR	FAMILY & YOUTH SPECIAL PROGRAM	1.00	300.00	300.00		
DR	HALLOWEEN SPOOKTACULAR	1.00	600.00	600.00		
DR	HARVEST MOON HAY RIDE	1.00	350.00	350.00		
DR	LAKEFEST	1.00	1,960.00	1,960.00		
DR	MUSIC AT THE MANSION	1.00	1,500.00	1,500.00		
DR	SAFE SUMMER NIGHTS	1.00	1,500.00	1,500.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
DR	SPECIAL EVENTS/PARTIAL FUNDING M-NCPPC 52513	1.00	2,130.00	2,130.00		
DR	STEM PROGRAMS	1.00	500.00	500.00		
DR	SUMMER SHENANAGINS CAMP	1.00	250.00	250.00		
DR	TEEN CAMP	1.00	400.00	400.00		
DR	TEEN CLUB PROGRAM	1.00	500.00	500.00		
<u>10-5-505-52539</u>	OTHER MISC SUPPLIES	3,237.87	2,944.85	3,600.00	461.36	3,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DAY CAMP SUPPLIES	1.00	1,200.00	1,200.00		
DR	LEAGUE EQUIPMENT	1.00	500.00	500.00		
DR	PRESCHOOL SUPPLIES	1.00	500.00	500.00		
DR	SAFETY SUPPLIES	1.00	100.00	100.00		
DR	SUMMER SHENANAGINS CAMP	1.00	150.00	150.00		
DR	TEEN CAMP	1.00	750.00	750.00		
DR	TEEN CLUB PROGRAM	1.00	400.00	400.00		
<u>10-5-505-52561</u>	UNIFORM PURCHASES	1,921.07	1,416.68	2,480.00	357.06	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	DAY CAMP & LEAGUE STAFF	1.00	500.00	500.00		
DR	FULL TIME & ADMIN. STAFF	1.00	2,500.00	2,500.00		
<u>10-5-505-52604</u>	OTHER GIFTS & AWARDS	526.50	993.39	2,500.00	286.93	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ADULT SPORTS LEAGUE AWARDS	1.00	1,150.00	1,150.00		
DR	CHILDREN'S SPORTS CLINICS	1.00	850.00	850.00		
<u>10-5-505-52804</u>	SPECIAL EVENTS	27,033.66	33,373.97	37,882.00	28,085.20	48,882.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	BIKE PARADE	1.00	1,000.00	1,000.00		
DR	BREAKFAST WITH SANTA	1.00	2,300.00	2,300.00		
DR	CAMP EVENTS & OUTINGS	1.00	3,412.00	3,412.00		
DR	CITY HOLIDAY EVENT	1.00	4,400.00	4,400.00		
DR	COMMUNITY AND CULTURE DAY	1.00	3,000.00	3,000.00		
DR	DOGGIE DIP DAY	1.00	600.00	600.00		
DR	EASTER EVENT	1.00	1,000.00	1,000.00		
DR	EVENT BANNERS	1.00	300.00	300.00		
DR	FOURTH OF JULY	1.00	400.00	400.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
DR	GUDE OPEN HOUSE	1.00	425.00	425.00		
DR	HALLOWEEN SPOOKTACULAR	1.00	2,745.00	2,745.00		
DR	HARVEST MOON HAY RIDE	1.00	1,800.00	1,800.00		
DR	LAKEFEST	1.00	6,350.00	6,350.00		
DR	LAUREL ARTS COUNCIL	0.00	0.00	6,000.00		
DR	MOVIE PROGRAM	1.00	5,650.00	5,650.00		
DR	MUSIC AT THE MANSION	0.00	0.00	3,000.00		
DR	SAFE SUMMER NIGHTS	0.00	0.00	2,500.00		
DR	STEM PROGRAMS	0.00	0.00	1,000.00		
DR	TOUCH A TRUCK	1.00	3,000.00	3,000.00		
10-5-505-52810	FIELD TRIP PROGRAM	2,938.96	1,845.60	10,000.00	3,296.85	10,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	TEEN TRIPS/PARTIAL FUNDING>M-NCPPC	1.00	10,000.00	10,000.00		
	42513					
10-5-505-52816	YOUTH PROGRAMS	5,281.31	6,121.46	9,000.00	3,454.95	7,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	YOUTH SPORT PROGRAMS	1.00	7,000.00	7,000.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		69,921.67	76,320.10	103,132.00	65,041.27	130,652.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-505-61010	EQUIPMENT ACQUISITION<500	0.00	0.00	260.00	0.00	260.00
10-5-505-61020	EQUIPMENT ACQUISITION>500	4,772.65	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		4,772.65	0.00	260.00	0.00	260.00
Department: 505 - RECREATION Total:		309,019.26	337,941.03	468,485.00	316,934.10	525,256.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Department: 510 - MAIN ST POOL PROGRAMS

ExpCategory: 51 - COMPENSATION

10-5-510-51020	SALARIES-RECREATIONAL	153,018.26	185,768.70	207,913.00	155,398.92	216,169.00
--------------------------------	-----------------------	------------	------------	------------	------------	------------

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	END OF SEASON BONUSES	0.00	0.00	1,500.00		
DR	PRESEASON PREP. OF POOLS	1.00	1,858.00	1,858.00		
DR	STAFF SALARIES	1.00	205,228.00	205,228.00		
DR	SWIM TEAM SALARIES	1.00	7,583.00	7,583.00		

10-5-510-51034	HOLIDAY OVERTIME-REGULAR	14,460.74	12,662.39	10,405.00	10,208.92	10,821.00
--------------------------------	--------------------------	-----------	-----------	-----------	-----------	-----------

10-5-510-51040	OVERTIME-RECREATIONAL	4,271.32	6,600.68	5,840.00	4,376.02	6,074.00
--------------------------------	-----------------------	----------	----------	----------	----------	----------

10-5-510-51071	FICA TAXES	11,813.34	15,684.92	17,148.00	13,003.89	17,829.00
--------------------------------	------------	-----------	-----------	-----------	-----------	-----------

ExpCategory: 51 - COMPENSATION Total:	183,563.66	220,716.69	241,306.00	182,987.75	250,893.00	
---------------------------------------	------------	------------	------------	------------	------------	--

ExpCategory: 52 - OPERATING EXPENDITURES

10-5-510-52015	INSTRUCTORS/INTERPRETERS	0.00	1,300.70	1,700.00	1,029.12	2,000.00
--------------------------------	--------------------------	------	----------	----------	----------	----------

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	CPR RENEWAL & LIFEGUARD	1.00	2,000.00	2,000.00		

10-5-510-52023	LICENSES	978.91	1,005.80	1,185.00	1,005.81	1,185.00
--------------------------------	----------	--------	----------	----------	----------	----------

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	P.G.CO. POOL & CONCESSION	1.00	1,185.00	1,185.00		

10-5-510-52052	SUBSCRIPTIONS	0.00	144.00	55.00	54.00	55.00
--------------------------------	---------------	------	--------	-------	-------	-------

10-5-510-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	280.00	0.00	280.00
--------------------------------	------------------------	------	------	--------	------	--------

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	OFFICE & CONCESSION HARDWARE	1.00	200.00	200.00		
DR	SAFE MAINTENANCE	1.00	80.00	80.00		

10-5-510-52509	OFFICE SUPPLIES-OTHER	26.77	98.99	300.00	0.00	
--------------------------------	-----------------------	-------	-------	--------	------	--

10-5-510-52525	CHEMICALS	9,322.03	10,228.62	13,400.00	7,338.09	13,400.00
--------------------------------	-----------	----------	-----------	-----------	----------	-----------

10-5-510-52531	CONCESSION SUPPLIES	12,125.07	12,408.98	13,140.00	5,874.39	13,140.00
--------------------------------	---------------------	-----------	-----------	-----------	----------	-----------

10-5-510-52539	OTHER MISC SUPPLIES	3,407.06	2,100.91	2,570.00	1,238.87	3,600.00
--------------------------------	---------------------	----------	----------	----------	----------	----------

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	DIVING WELL WRIST BANDS	1.00	160.00	160.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
DR	INSTRUCTION SUPPLIES	1.00	500.00	500.00		
DR	POOL SCHEDULE SOFTWARE	0.00	0.00	500.00		
DR	SAFETY SUPPLIES	1.00	890.00	890.00		
DR	SWIM DIAPERS	1.00	100.00	100.00		
DR	TELEPOLES/BUOYS/SKIMMERS ETC.	1.00	1,450.00	1,450.00		
10-5-510-52561	UNIFORM PURCHASES	699.00	1,056.80	1,000.00	0.00	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	GUARD SUITS, SHIRTS & WHISTLES	1.00	1,500.00	1,500.00		
10-5-510-52804	SPECIAL EVENTS	0.00	135.69	625.00	74.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FAMILY FUN DAY/PARTIAL FUNDING>M-NCPPC 42513	1.00	1,000.00	1,000.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		26,558.84	28,480.49	34,255.00	16,614.28	36,160.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-510-61010	EQUIPMENT ACQUISITION<500	1,666.67	8,948.31	750.00	568.20	
ExpCategory: 60 - CAPITAL OUTLAY Total:		1,666.67	8,948.31	750.00	568.20	0.00
Department: 510 - MAIN ST POOL PROGRAMS Total:		211,789.17	258,145.49	276,311.00	200,170.23	287,053.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 515 - ROBERT J. DIPIETRO COMMUNITY CENTER						
ExpCategory: 51 - COMPENSATION						
10-5-515-51011	SALARIES-REGULAR	65,169.88	68,217.53	73,970.00	58,847.95	77,724.00
10-5-515-51020	SALARIES-RECREATIONAL	1,586.03	1,988.28	0.00	2,667.77	
10-5-515-51021	SALARIES-AUXILIARY	102,507.92	115,508.49	153,394.00	100,929.69	165,475.00
10-5-515-51034	HOLIDAY OVERTIME-REGULAR	1,985.95	2,835.57	1,871.00	878.77	1,946.00
10-5-515-51041	OVERTIME-AUXILIARY	336.27	101.84	0.00	75.49	
10-5-515-51071	FICA TAXES	12,165.84	13,897.98	17,536.00	12,054.45	12,353.00
ExpCategory: 51 - COMPENSATION Total:		183,751.89	202,549.69	246,771.00	175,454.12	257,498.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-515-52015	INSTRUCTORS/INTERPRETERS	28,831.58	38,492.05	58,000.00	23,591.99	58,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	CLASS INSTRUCTORS	1.00	58,000.00	58,000.00		
10-5-515-52052	SUBSCRIPTIONS	186.90	197.90	200.00	0.00	200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FITNESS ROOM & GAME ROOM	1.00	200.00	200.00		
10-5-515-52304	OFFICE EQUIPMENT MAINT	400.72	1,346.69	1,820.00	0.00	1,820.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AUDIO VISUAL EQUIPMENT	1.00	200.00	200.00		
DR	COPIER SERVICE CONTRACT	1.00	1,100.00	1,100.00		
DR	COPIER SUPPLIES	1.00	440.00	440.00		
DR	SAFE MAINTENANCE	1.00	80.00	80.00		
10-5-515-52306	BUILDING EQUIPMENT MAINT	3,277.99	1,812.11	3,940.00	1,311.25	3,940.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MONTHLY FITNESS EQUIPMENT	1.00	2,058.00	2,058.00		
DR	REPAIR/PARTS NOT ON WARRANTY	1.00	1,882.00	1,882.00		
10-5-515-52504	DESK SUPPLIES	0.00	494.82	500.00	0.00	500.00
10-5-515-52509	OFFICE SUPPLIES-OTHER	219.69	505.57	500.00	0.00	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	EQUIPMENT SUPPLIES	1.00	500.00	500.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-515-52531	CONCESSION SUPPLIES	1,064.44	975.41	1,000.00	289.64	1,000.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	PARTIAL FUNDING>M-NCPPC	1.00	0.00	0.00		
DR	PRESCHOOL & CENTER EVENTS	1.00	1,000.00	1,000.00		
10-5-515-52539	OTHER MISC SUPPLIES	1,867.73	3,810.03	4,050.00	-103.46	4,050.00
Budget Detail						
Budget Code						
DR	Description	Units	Price	Amount		
DR	AFTER SCHOOL PROGRAMS	1.00	100.00	100.00		
DR	CLASS AND WORKSHOPS	1.00	200.00	200.00		
DR	FOR PRESCHOOL PROGRAM	1.00	0.00	0.00		
DR	GRAPHIC/BULLETIN BOARDS	1.00	200.00	200.00		
DR	GYM AND GAME ROOM	1.00	1,200.00	1,200.00		
DR	KITCHEN SUPPLIES	1.00	350.00	350.00		
DR	PARTIAL FUNDING>M-NCPPC	1.00	0.00	0.00		
DR	PRESCHOOL PROGRAM	1.00	2,000.00	2,000.00		
10-5-515-52561	UNIFORM PURCHASES	798.50	764.73	800.00	118.48	1,200.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:						
		36,647.55	48,399.31	70,810.00	25,207.90	71,210.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-515-61010	EQUIPMENT ACQUISITION<500	0.00	1,230.94	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:						
		0.00	1,230.94	0.00	0.00	0.00
Department: 515 - ROBERT J. DIPIETRO COMMUNITY CENTER Total:						
		220,399.44	252,179.94	317,581.00	200,662.02	328,708.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 520 - GREENVIEW DR PROGRAMS						
ExpCategory: 51 - COMPENSATION						
10-5-520-51020	SALARIES-RECREATIONAL	56,515.26	15,591.92	101,658.00	16,989.96	105,718.00
10-5-520-51034	HOLIDAY OVERTIME	2,505.83	1,559.28	3,905.00	0.00	4,061.00
10-5-520-51040	OVERTIME-RECREATIONAL	59.98	24.86	1,220.00	0.00	1,269.00
10-5-520-51071	FICA TAXES	3,908.44	1,313.89	8,169.00	1,299.70	8,500.00
ExpCategory: 51 - COMPENSATION Total:		62,989.51	18,489.95	114,952.00	18,289.66	119,548.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-520-52023	LICENSES	978.91	1,005.81	1,185.00	1,005.80	1,185.00
10-5-520-52304	OFFICE EQUIPMENT MAINTEN...	0.00	0.00	80.00	0.00	
10-5-520-52509	OFFICE SUPPLIES-OTHER	0.00	0.00	50.00	0.00	
10-5-520-52525	CHEMICALS	3,806.41	4,670.83	4,000.00	2,791.40	4,000.00
10-5-520-52531	CONCESSION SUPPLIES	3,651.72	2,373.86	2,400.00	1,446.25	2,400.00
10-5-520-52539	OTHER MISC SUPPLIES	871.30	575.42	1,000.00	557.34	1,000.00
10-5-520-52561	UNIFORM PURCHASES	200.00	200.00	200.00	0.00	800.00
10-5-520-52804	SPECIAL EVENTS	0.00	0.00	200.00	0.00	200.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		9,508.34	8,825.92	9,115.00	5,800.79	9,585.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-520-61010	EQUIPMENT ACQUISITION<\$500	1,635.59	1,775.46	200.00	190.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		1,635.59	1,775.46	200.00	190.00	0.00
Department: 520 - GREENVIEW DR PROGRAMS Total:		74,133.44	29,091.33	124,267.00	24,280.45	129,133.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 525 - ARMORY COMMUNITY CTR PROG						
ExpCategory: 51 - COMPENSATION						
10-5-525-51011	SALARIES-REGULAR	50,369.89	62,533.22	67,027.00	54,088.47	70,419.00
10-5-525-51020	SALARIES-RECREATIONAL	6,014.39	-398.85	0.00	38,440.25	
10-5-525-51021	SALARIES-AUXILIARY	88,742.98	103,288.85	114,243.00	58,106.73	118,813.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PARTIAL FUNDING>M-NCPPC 42516	1.00	118,813.00	118,813.00		
10-5-525-51034	HOLIDAY OVERTIME-REGULAR	2,302.10	1,311.56	2,895.00	778.33	3,011.00
10-5-525-51071	FICA TAXES	11,015.30	12,535.54	14,091.00	11,287.57	14,708.00
ExpCategory: 51 - COMPENSATION Total:		158,444.66	179,270.32	198,256.00	162,701.35	206,951.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-525-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	80.00	0.00	80.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SAFE MAINTENANCE	1.00	80.00	80.00		
10-5-525-52306	BUILDING EQUIPMENT MAINT	2,493.44	1,737.48	3,940.00	1,791.12	3,940.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	FITNESS PARTS NOT ON WARRANTY	1.00	335.00	335.00		
DR	GYM REPLACEMENT EQUIPMENT	1.00	400.00	400.00		
DR	MONTHLY FITNESS EQUIPMENT	1.00	3,205.00	3,205.00		
10-5-525-52504	DESK SUPPLIES	171.03	128.99	200.00	144.59	200.00
10-5-525-52509	OFFICE SUPPLIES-OTHER	315.82	257.49	350.00	61.77	350.00
10-5-525-52531	CONCESSION SUPPLIES	0.00	7.50	200.00	11.98	200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	SUPPLIES FOR CENTER EVENTS	1.00	200.00	200.00		
10-5-525-52539	OTHER MISC SUPPLIES	1,247.76	762.39	1,300.00	142.94	1,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AFTERSCHOOL PROGRAM	1.00	525.00	525.00		
DR	CLASS/WORKSHOP SUPPLIES	1.00	200.00	200.00		
DR	GENERAL RECREATION SUPPLIES	1.00	575.00	575.00		
10-5-525-52561	UNIFORM PURCHASES	499.00	500.00	500.00	113.38	1,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

Budget Detail	Budget Code	Description	2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	DR	AUXILIARY STAFF	Units	Price	Amount		
			1.00	1,000.00	1,000.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:			4,727.05	3,393.85	6,570.00	2,265.78	7,070.00
ExpCategory: 60 - CAPITAL OUTLAY							
10-5-525-61010		EQUIPMENT ACQUISITION<500	0.00	298.97	0.00	0.00	
10-5-525-61020		EQUIPMENT ACQUISITION>500	2,773.62	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:			2,773.62	298.97	0.00	0.00	0.00
Department: 525 - ARMORY COMMUNITY CTR PROG Total:			165,945.33	182,963.14	204,826.00	164,967.13	214,021.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 530 - YOUTH SERVICES BUREAU						
ExpCategory: 51 - COMPENSATION						
10-5-530-51011	SALARIES-REGULAR	185,225.44	240,633.76	275,462.00	145,871.03	186,767.00
10-5-530-51021	SALARIES-AUXILIARY	44,353.64	20,137.37	22,799.00	0.00	32,272.00
10-5-530-51071	FICA TAXES	16,759.88	19,428.37	22,818.00	10,913.54	16,758.00
ExpCategory: 51 - COMPENSATION Total:			246,338.96	280,199.50	321,079.00	156,784.57
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-530-52016	GENERAL CONSULTANTS	0.00	0.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	NEW INSURANCE	1.00	1,000.00	1,000.00		
10-5-530-52020	OUTSIDE SERVICES-OTHER	177.61	2,970.00	6,000.00	300.00	3,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MED. INSURANCE CREDENTIALING/3 STAFF	1.00	3,200.00	3,200.00		
10-5-530-52023	LICENSES	301.00	301.00	600.00	350.00	1,050.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	STAFF PROFESSIONAL LICENSES	3.00	350.00	1,050.00		
10-5-530-52051	MEMBERSHIP DUES	690.00	695.00	1,300.00	695.00	1,640.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MAYSB	2.00	400.00	800.00		
DR	PROFESSIONAL ASSOCIATIONS	1.00	800.00	800.00		
DR	SAMS CLUB	1.00	40.00	40.00		
10-5-530-52072	PRINTING-FLYERS	0.00	1,434.10	1,000.00	1,252.85	500.00
10-5-530-52079	PRINTING-MISCELLANEOUS	0.00	0.00	0.00	0.00	4,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	MENTAL HEALTH PUBLICATIONS	0.00	0.00	4,500.00		
10-5-530-52081	BOOKS & PUBLICATIONS	218.72	359.29	200.00	0.00	200.00
10-5-530-52421	PER DIEM	0.00	50.44	160.00	0.00	
10-5-530-52422	HOTEL/TRAVEL	815.37	936.42	800.00	0.00	800.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ACA CONF	1.00	800.00	800.00		
10-5-530-52429	TRAVEL-OTHER	0.00	594.19	750.00	0.00	850.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	AIRFARE-ACA	1.00	650.00	650.00		
DR	PARKING/TOLLS/GROUND TRANSPORT	1.00	200.00	200.00		
10-5-530-52449	CONF & CONVENTIONS-OTHER	649.00	399.00	1,000.00	350.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	ACA CONFERENCE	1.00	500.00	500.00		
DR	MAYSB CONFERENCE	2.00	250.00	500.00		
10-5-530-52509	OFFICE SUPPLIES-OTHER	478.46	878.37	800.00	89.80	500.00
10-5-530-52531	CONCESSION SUPPLIES	171.83	221.66	3,500.00	299.12	1,000.00
10-5-530-52539	OTHER MISC SUPPLIES	65.48	857.61	400.00	21.98	159.00
10-5-530-52561	UNIFORM PURCHASES	184.50	169.50	200.00	0.00	300.00
10-5-530-52604	OTHER GIFTS & AWARDS	1,511.57	6,262.36	2,550.00	2,711.21	4,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	OUTREACH GIVE AWAYS	1.00	4,500.00	4,500.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:			5,263.54	16,128.94	20,260.00	6,069.96
ExpCategory: 60 - CAPITAL OUTLAY					21,199.00	
10-5-530-61010	EQUIPMENT ACQUISITION<\$500	0.00	48.99	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:			0.00	48.99	0.00	0.00
Department: 530 - YOUTH SERVICES BUREAU Total:			251,602.50	296,377.43	341,339.00	162,854.53
					256,996.00	

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 535 - GUDE LAKEHOUSE PROGRAMS						
ExpCategory: 51 - COMPENSATION						
10-5-535-51020	SALARIES-RECREATIONAL	7,927.23	2,227.68	14,786.00	2,155.50	14,377.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	CONCERT AND MOVIE SERIES	1.00	2,841.00	2,841.00		
DR	LAKEHOUSE & BOATING OPERATION	1.00	11,536.00	11,536.00		
10-5-535-51021	SALARIES-AUXILIARY	1,372.03	2,910.13	7,591.00	4,296.02	6,894.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	SHIFT SUPRV./CONCERTS & MOVIES	1.00	918.00	918.00		
DR	SHIFT SUPRV./LAKE & BOAT OPER.	1.00	5,976.00	5,976.00		
10-5-535-51071	FICA TAXES	633.25	393.07	1,712.00	493.49	1,627.00
ExpCategory: 51 - COMPENSATION Total:			9,932.51	5,530.88	24,089.00	6,945.01
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-535-52023	LICENSES	268.93	295.82	400.00	295.82	400.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	CONCESSION LICENSE	1.00	400.00	400.00		
10-5-535-52531	CONCESSION SUPPLIES	258.57	158.86	700.00	0.00	700.00
10-5-535-52539	OTHER MISC SUPPLIES	588.94	0.00	800.00	681.05	1,000.00
Budget Detail						
Budget Code		Description	Units	Price	Amount	
DR	BOAT SUPPLIES/REPL. PARTS	1.00	800.00	800.00		
DR	SAFETY SUPPLIES	1.00	200.00	200.00		
10-5-535-52561	UNIFORM PURCHASES	195.00	200.00	200.00	0.00	600.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:			1,311.44	654.68	2,100.00	976.87
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-535-61010	EQUIPMENT ACQUISITION<500	0.00	0.00	200.00	197.89	
ExpCategory: 60 - CAPITAL OUTLAY Total:			0.00	0.00	200.00	197.89
Department: 535 - GUDE LAKEHOUSE PROGRAMS Total:			11,243.95	6,185.56	26,389.00	8,119.77
						25,598.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 550 - SENIOR SERVICES						
ExpCategory: 51 - COMPENSATION						
10-5-550-51011	SALARIES-REGULAR	114,445.70	103,598.43	92,882.00	75,020.02	99,320.00
10-5-550-51021	SALARIES-AUXILIARY	57,856.91	92,975.85	124,302.00	95,030.83	129,274.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PARTIAL FUNDING>M-NCPPC 42515	1.00	129,274.00	129,274.00		
10-5-550-51032	OVERTIME-REGULAR	0.00	40.20	0.00	0.00	
10-5-550-51034	HOLIDAY OVERTIME	0.00	0.00	0.00	169.79	
10-5-550-51071	FICA TAXES	12,553.18	14,877.02	16,615.00	12,880.63	17,487.00
ExpCategory: 51 - COMPENSATION Total:		184,855.79	211,491.50	233,799.00	183,101.27	246,081.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-550-52015	INSTRUCTORS/INTERPRETERS	147.00	0.00	1,100.00	1,727.25	1,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PARTIAL FUNDING>M-NCPPC 42515	1.00	1,100.00	1,100.00		
10-5-550-52023	LICENSES	53.25	0.00	0.00	0.00	
10-5-550-52072	PRINTING-FLYERS	1,826.70	2,082.40	3,200.00	4,757.70	5,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PARTIAL FUNDING>M-NCPPC 42515	1.00	5,800.00	5,800.00		
10-5-550-52509	OFFICE SUPPLIES-OTHER	88.97	0.00	100.00	50.80	100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PARTIAL FUNDING>M-NCPPC 42515	1.00	100.00	100.00		
10-5-550-52531	CONCESSION SUPPLIES	277.36	1,268.24	1,700.00	0.00	1,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	PARTIAL FUNDING>M-NCPPC 42515	1.00	1,700.00	1,700.00		
FOOD/PAPER						
10-5-550-52539	OTHER MISC SUPPLIES	121.86	248.22	340.00	273.82	340.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR	Imported Budget Adjustment: SPECIAL EVENT MNCPPC G	0.00	0.00	-260.00		

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

			2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
DR	PARTIAL FUNDING>M-NCPPC 42515		1.00	0.00	0.00		
DR	PROG/KITCHEN		1.00	600.00	600.00		
<u>10-5-550-52561</u>	UNIFORM PURCHASES		483.97	498.00	500.00	401.00	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	AUXILIARY STAFF/PARTIAL FUNDING>M-NCPPC 52515		1.00	800.00	800.00		
DR	FULL TIME STAFF		1.00	200.00	200.00		
<u>10-5-550-52604</u>	OTHER GIFTS & AWARDS		317.14	0.00	365.00	0.00	365.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	PARTIAL FUNDING>M-NCPPC 42515		1.00	0.00	0.00		
DR	VOLUNTEER AWARDS		1.00	365.00	365.00		
<u>10-5-550-52804</u>	SPECIAL EVENTS		7,335.81	5,517.44	8,535.00	6,438.20	8,535.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	ENTERTAINMENT		1.00	5,685.00	5,685.00		
DR	PARTIAL FUNDING>M-NCPPC 42515		1.00	0.00	0.00		
DR	PROM AND LUAU		1.00	2,850.00	2,850.00		
<u>10-5-550-52810</u>	FIELD TRIP PROGRAM		6,059.51	10,024.32	6,200.00	8,853.48	10,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR	PARTIAL FUNDING>M-NCPPC 42515		1.00	10,000.00	10,000.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:			16,711.57	19,638.62	22,040.00	22,502.25	28,940.00
ExpCategory: 60 - CAPITAL OUTLAY							
<u>10-5-550-61010</u>	EQUIPMENT ACQUISITION<500		227.61	0.00	0.00	259.99	
ExpCategory: 60 - CAPITAL OUTLAY Total:			227.61	0.00	0.00	259.99	0.00
Department: 550 - SENIOR SERVICES Total:			201,794.97	231,130.12	255,839.00	205,863.51	275,021.00

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 650 - PRINCIPAL						
ExpCategory: 56 - DEBT SERVICES						
<u>10-5-650-56112</u>	2007 LGIF PRINCIPAL	738,000.00	0.00	0.00	0.00	
<u>10-5-650-56115</u>	2012 LGIF PRINCIPAL	316,500.00	0.00	0.00	0.00	
<u>10-5-650-56116</u>	2016 LGIF PRINCIPAL	525,000.00	535,000.00	545,000.00	0.00	545,000.00
<u>10-5-650-56117</u>	2024 LGIF-PRINCIPAL	0.00	0.00	0.00	0.00	1,054,500.00
<u>10-5-650-56136</u>	LOAN PRIN-2184 PNC2021	140,955.59	142,757.09	144,653.00	96,215.27	144,653.00
<u>10-5-650-56137</u>	LOAN PRIN-2814 PNC2021	147,372.91	149,387.45	151,374.00	100,642.86	151,374.00
<u>10-5-650-56155</u>	LOAN PRIN-CONSOLIDATED LN	0.00	0.00	0.00	0.00	
<u>10-5-650-56156</u>	LOAN PRIN-FEB2016 FY16 CIP	0.00	0.00	0.00	0.00	
ExpCategory: 56 - DEBT SERVICES Total:		1,867,828.50	827,144.54	841,027.00	196,858.13	1,895,527.00
Department: 650 - PRINCIPAL Total:		1,867,828.50	827,144.54	841,027.00	196,858.13	1,895,527.00

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 651 - INTEREST						
ExpCategory: 56 - DEBT SERVICES						
<u>10-5-651-56212</u>	2007 LGIF INTEREST	15,828.08	0.00	0.00	0.00	
<u>10-5-651-56215</u>	2012 LGIF INTEREST	11,197.74	0.00	0.00	0.00	
<u>10-5-651-56216</u>	2016 LGIF INTEREST	50,924.91	31,194.92	34,427.00	7,930.52	34,427.00
<u>10-5-651-56217</u>	2024 LGIF-INTEREST	0.00	0.00	0.00	0.00	27,035.00
<u>10-5-651-56236</u>	LOAN INT-2184 PNC2021	19,217.65	17,416.15	15,522.00	10,566.89	15,522.00
<u>10-5-651-56237</u>	LOAN INT-2814 PNC2021	20,243.33	18,228.79	16,243.00	11,101.30	16,243.00
<u>10-5-651-56255</u>	LOAN INT-CONSOLIDATED LN	104.70	0.00	0.00	0.00	
<u>10-5-651-56256</u>	LOAN INT-FEB2016 FY16 CIP	91.19	0.00	0.00	0.00	
ExpCategory: 56 - DEBT SERVICES Total:		117,607.60	66,839.86	66,192.00	29,598.71	93,227.00
Department: 651 - INTEREST Total:		117,607.60	66,839.86	66,192.00	29,598.71	93,227.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Department: 652 - RETIREMENT

ExpCategory: 52 - OPERATING EXPENDITURES

10-5-652-52020	OUTSIDE SERVICES-OTHER	4,234.00	6,500.00	20,000.00	0.00	20,000.00
--------------------------------	------------------------	----------	----------	-----------	------	-----------

ExpCategory: 52 - OPERATING EXPENDITURES Total:	4,234.00	6,500.00	20,000.00	0.00	20,000.00
---	-----------------	-----------------	------------------	-------------	------------------

ExpCategory: 53 - EMPLOYEE BENEFITS

10-5-652-53305	EMPLOYER PENSION CONTRIB	2,685,000.00	2,810,700.00	2,543,075.00	2,547,075.00	2,349,530.00
--------------------------------	--------------------------	--------------	--------------	--------------	--------------	--------------

Budget Detail

Budget Code	Description	Units	Price	Amount	
DR	FY2025 CITY CONTRIB>ACTUARY	1.00	2,349,530.00	2,349,530.00	
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		2,685,000.00	2,810,700.00	2,543,075.00	2,547,075.00
Department: 652 - RETIREMENT Total:		2,689,234.00	2,817,200.00	2,563,075.00	2,547,075.00
					2,369,530.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Department: 654 - PROPERTY INSURANCE

ExpCategory: 52 - OPERATING EXPENDITURES

10-5-654-52020	OUTSIDE SERVICES-OTHER	8,708.26	45,228.92	20,000.00	670.00	18,000.00
--------------------------------	------------------------	----------	-----------	-----------	--------	-----------

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	INSURANCE CONSULTANT SERVICES	1.00	18,000.00	18,000.00

ExpCategory: 52 - OPERATING EXPENDITURES Total:

8,708.26 45,228.92 20,000.00 670.00 18,000.00

ExpCategory: 53 - EMPLOYEE BENEFITS

10-5-654-53435	LIABILITY-PRIMARY POLICY	228,644.20	232,416.36	276,400.00	261,670.25	336,250.00
--------------------------------	--------------------------	------------	------------	------------	------------	------------

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AUTO LIABILITY & PHY DAMAGE	1.00	140,000.00	140,000.00
DR	CYBER INSURANCE	1.00	36,000.00	36,000.00
DR	GENERAL LIABILITY	1.00	14,000.00	14,000.00
DR	LOSS CONTROL CREDIT	1.00	-5,800.00	-5,800.00
DR	POLICE LEGAL LIABILITY	1.00	120,000.00	120,000.00
DR	PUBLIC OFFICIAL LEGAL LIABILIT	1.00	31,400.00	31,400.00
DR	VOLUNTEER INSURANCE	1.00	650.00	650.00

10-5-654-53445	PROPERTY INSURANCE	53,245.00	61,408.00	74,400.00	77,347.00	90,000.00
--------------------------------	--------------------	-----------	-----------	-----------	-----------	-----------

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	POLICY PREMIUM REAL & PERSONAL	1.00	95,000.00	95,000.00
DR	RATE STABILAZATION CREDIT	1.00	-5,000.00	-5,000.00

10-5-654-53450	BOILER & MACHINERY	1,471.00	1,621.00	2,000.00	1,779.00	2,000.00
--------------------------------	--------------------	----------	----------	----------	----------	----------

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	BOILER & MACHINERY	1.00	2,000.00	2,000.00

10-5-654-53455	ENVIRONMENTAL INSURANCE	-972.00	19,299.00	1.00	0.00	1.00
--------------------------------	-------------------------	---------	-----------	------	------	------

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ENVIROMENTAL 3YR POLICY	1.00	1.00	1.00

10-5-654-53460	EXCESS LIABILITY	10,661.00	10,433.00	13,000.00	17,925.00	20,000.00
--------------------------------	------------------	-----------	-----------	-----------	-----------	-----------

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	EXCESS LIABILITY 5 MIL LIMIT	1.00	20,000.00	20,000.00

10-5-654-53470	INSURANCE DEDUCTIBLES	0.00	3,000.00	52,100.00	-2,244.61	60,000.00
--------------------------------	-----------------------	------	----------	-----------	-----------	-----------

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

Budget Detail	Budget Code	Description	2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	DR	AUTOMOTIVE DEDUCTIBLE	1.00	15,000.00	15,000.00		
	DR	FLOOD DEDUCTIBLE	1.00	20,000.00	20,000.00		
	DR	LITIGATION	1.00	15,000.00	15,000.00		
	DR	PROPERTY DEDUCTIBLE	1.00	10,000.00	10,000.00		
	ExpCategory: 53 - EMPLOYEE BENEFITS Total:		293,049.20	328,177.36	417,901.00	356,476.64	508,251.00
	Department: 654 - PROPERTY INSURANCE Total:		301,757.46	373,406.28	437,901.00	357,146.64	526,251.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Department: 655 - BONDING INSURANCE

ExpCategory: 53 - EMPLOYEE BENEFITS

<u>10-5-655-53430</u>	BONDS, FORGERY, CASH/CKS	20,680.00	21,056.00	20,100.00	6,932.00	27,000.00
---------------------------------------	--------------------------	-----------	-----------	-----------	----------	-----------

Budget Detail

Budget Code

Description

Units

Price

Amount

DR	BOARD OF TRUSTEES-FIDUCIARY	1.00	19,500.00	19,500.00		
----	-----------------------------	------	-----------	-----------	--	--

DR	CRIME INSURANCE	1.00	6,000.00	6,000.00		
----	-----------------	------	----------	----------	--	--

DR	TREASURER'S BOND	1.00	1,500.00	1,500.00		
----	------------------	------	----------	----------	--	--

ExpCategory: 53 - EMPLOYEE BENEFITS Total:

20,680.00

21,056.00

20,100.00

6,932.00

27,000.00

Department: 655 - BONDING INSURANCE Total:

20,680.00

21,056.00

20,100.00

6,932.00

27,000.00

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 656 - EMPLOYEE INSURANCE						
ExpCategory: 51 - COMPENSATION						
10-5-656-51011	SALARIES-REGULAR	0.00	30,543.11	0.00	0.00	
10-5-656-51071	FICA TAXES	0.00	2,225.54	0.00	0.00	
10-5-656-51110	UNEMPLOYMENT REIMBURSE...	13,573.44	7,170.73	15,000.00	3,588.04	15,000.00
ExpCategory: 51 - COMPENSATION Total:		13,573.44	39,939.38	15,000.00	3,588.04	15,000.00
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-656-53405	HEALTH INSURANCE-EMPLOYEE...	2,645,799.90	2,530,388.81	2,883,495.00	1,942,862.24	2,924,321.00
10-5-656-53406	HEALTH INSURANCE-RETIREES	254,099.44	298,579.22	267,100.00	253,511.81	267,100.00
10-5-656-53410	LIFE INSURANCE	44,315.17	35,337.65	41,000.00	24,628.47	41,000.00
10-5-656-53415	LONG TERM DISABILITY INS	43,092.28	40,632.50	41,500.00	31,775.17	41,500.00
10-5-656-53420	WORKERS COMPENSATION	549,981.00	528,050.00	726,346.00	590,644.00	726,346.00
10-5-656-53425	POLICE AD&D	2,545.00	2,545.00	3,200.00	2,586.00	3,200.00
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		3,539,832.79	3,435,533.18	3,962,641.00	2,846,007.69	4,003,467.00
Department: 656 - EMPLOYEE INSURANCE Total:		3,553,406.23	3,475,472.56	3,977,641.00	2,849,595.73	4,018,467.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

	2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 657 - MISC FINANCIAL USES					
ExpCategory: 57 - MIS FINANCE USES					
10-5-657-57105	OPERATING TRANSFER TO CIP	630,630.00	1,817,038.00	1,334,235.00	1,334,235.00
	ExpCategory: 57 - MIS FINANCE USES Total:	630,630.00	1,817,038.00	1,334,235.00	1,334,235.00
	Department: 657 - MISC FINANCIAL USES Total:	630,630.00	1,817,038.00	1,334,235.00	0.00

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
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	269,571.34	225,000.00	225,000.00	0.00	225,000.00
	ExpCategory: 57 - MIS FINANCE USES Total:	269,571.34	225,000.00	225,000.00	0.00	225,000.00
	Department: 658 - SPECIAL TAXING DISTRICT Total:	344,571.34	300,000.00	300,000.00	18,750.00	300,000.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 659 - AMERICAN RESCUE PLAN PROG						
ExpCategory: 51 - COMPENSATION						
10-5-659-51011	SALARIES-REGULAR	96,562.69	68,739.38	0.00	89,142.05	
10-5-659-51016	ARPA PREMIUM PAY	624,000.00	595,000.00	0.00	0.00	
10-5-659-51071	FICA TAXES	54,667.46	50,325.29	0.00	6,664.24	
ExpCategory: 51 - COMPENSATION Total:		775,230.15	714,064.67	0.00	95,806.29	0.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-659-52011	LEGAL SERVICES-ARPA/COVID	2,137.50	0.00	0.00	0.00	
10-5-659-52014	BANKING SERVICES	45.00	55.00	0.00	35.00	
10-5-659-52020	OUTSIDE SERVICES-OTHER	1,053,947.94	1,167,857.84	0.00	945,414.21	
10-5-659-52052	SUBSCRIPTIONS	0.00	335.76	0.00	0.00	
10-5-659-52310	COMPUTER SOFTWARE MAINT...	0.00	0.00	0.00	1,178.10	
10-5-659-52323	HEATING/HVAC MAINTENANCE	65,328.36	129,496.50	0.00	1,320.00	
10-5-659-52505	COMPUTER PARTS/ACCESSORI...	0.00	0.00	0.00	9.91	
10-5-659-52531	CONCESSION SUPPLIES	0.00	0.00	0.00	519.26	
10-5-659-52536	SAFETY SUPPLIES	91,659.56	12,624.46	0.00	0.00	
10-5-659-52539	OTHER MISCELLANEOUS SUPPL...	0.00	425.21	0.00	0.00	
10-5-659-52806	ECONOMIC DEVELOPMENT	652,300.00	1,324,200.00	0.00	588,142.30	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		1,865,418.36	2,634,994.77	0.00	1,536,618.78	0.00
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-659-53160	TRAINING-MISCELLANEOUS	0.00	30,000.00	0.00	24,350.00	
10-5-659-53405	HEALTH INSURANCE-EMPLOYEE...	25,096.86	148,478.94	0.00	6,317.04	
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		25,096.86	178,478.94	0.00	30,667.04	0.00
ExpCategory: 57 - MIS FINANCE USES						
10-5-659-57105	OPERATING TRANSFER TO CIP	0.00	5,036,000.00	0.00	0.00	
ExpCategory: 57 - MIS FINANCE USES Total:		0.00	5,036,000.00	0.00	0.00	0.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-659-61010	EQUIPMENT ACQUISITION<500	0.00	0.00	0.00	24,838.61	
10-5-659-61020	EQUIPMENT ACQ>\$500	669,680.95	1,877,637.19	0.00	-35,093.01	
10-5-659-62010	FURNITURE & FIXTURES	0.00	0.00	0.00	315,823.45	
10-5-659-63010	PLANNING & ENGINEERING	0.00	0.00	0.00	2,640.00	
10-5-659-63030	SITE IMPROVEMENT	341,088.29	135,642.00	0.00	0.00	

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
10-5-659-63035	CONSTRUCTION	0.00	0.00	0.00	237,898.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		1,010,769.24	2,013,279.19	0.00	546,107.05	0.00
Department: 659 - AMERICAN RESCUE PLAN PROG Total:		3,676,514.61	10,576,817.57	0.00	2,209,199.16	0.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Department: 810 - EMPLOYEE TRAINING

ExpCategory: 53 - EMPLOYEE BENEFITS

10-5-810-53105	TRAINING-CITY COUNCIL	150.00	500.00	1,000.00	750.00	1,000.00
10-5-810-53110	TRAINING-CLERK TO COUNCIL	1,139.00	59.00	2,000.00	120.00	665.00
10-5-810-53115	TRAINING-MAYOR	774.00	0.00	1,000.00	14.58	1,000.00
10-5-810-53120	TRAINING-CITY ADMIN	8,100.00	1,500.00	12,500.00	1,147.50	13,259.00

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	EMERGING LEADER CERTIFICATION	0.00	0.00	1,759.00		
DR	SENIOR EXECUTIVE INSTITUTE	1.00	3,000.00	3,000.00		
DR	STAFF LEADERSHIP RETREAT/TRAINING	1.00	8,500.00	8,500.00		

10-5-810-53125	TRAINING-BUDGET & PERSON...	2,309.50	428.00	4,750.00	509.00	3,050.00
--------------------------------	-----------------------------	----------	--------	----------	--------	----------

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	HUMAN RESOURCES	1.00	2,000.00	2,000.00		
DR	TYLER UNIVERSITY 6 SESSIONS	6.00	175.00	1,050.00		

10-5-810-53130	TRAINING-COMMUNICATIONS	99.00	364.41	4,198.00	520.00	2,885.00
--------------------------------	-------------------------	-------	--------	----------	--------	----------

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	ARTIFICAL INTELLIGENCE TRAINING (AI)	0.00	0.00	2,200.00		
DR	DIGITAL, SOCIAL MEDIA & MARKETING	0.00	0.00	140.00		
DR	DRONE TRAINING	0.00	0.00	485.00		
DR	MARKETING WITH SOCIAL MEDIA	0.00	0.00	60.00		

10-5-810-53135	TRAINING-ECD	2,663.00	7,248.00	600.00	175.00	2,260.00
--------------------------------	--------------	----------	----------	--------	--------	----------

10-5-810-53145	TRAINING-INFORMATION TECH	7,097.40	24,667.74	17,900.00	0.00	47,800.00
--------------------------------	---------------------------	----------	-----------	-----------	------	-----------

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR	ARTIFICAL INTELLIGENCE TRAINING	1.00	4,000.00	4,000.00		
DR	CITY WIDE TRAINING COMPUTER CLASS	1.00	12,500.00	12,500.00		
DR	GIS TRAINING	1.00	2,500.00	2,500.00		
DR	INFO-TECH RESEARCH GROUP TEAM	1.00	7,500.00	7,500.00		
DR	IT SYSTEM COURSES (3 COURSES)	1.00	8,800.00	8,800.00		
DR	ITPROTV	1.00	4,600.00	4,600.00		
DR	M365 ENDPOINT ADMIN CERT	1.00	3,300.00	3,300.00		
DR	SHAREPOINT TRAINING	1.00	4,600.00	4,600.00		

10-5-810-53150	TRAINING-FMPS	1,557.00	1,650.00	9,150.00	957.30	6,837.00
--------------------------------	---------------	----------	----------	----------	--------	----------

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

	2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
--	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-------------------

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	CEZOA	1.00	650.00	650.00
DR	ICC	0.00	0.00	3,187.00
DR	NFPA	0.00	0.00	3,000.00

10-5-810-53155	TRAINING-POLICE	44,576.19	70,360.82	91,500.00	62,932.29	91,500.00
--------------------------------	-----------------	-----------	-----------	-----------	-----------	-----------

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ACADEMY REIMBURSEMENT	1.00	3,000.00	3,000.00
DR	EXECUTIVE OFFICER LEVEL TRAINING	1.00	28,000.00	28,000.00
DR	MISC CONTINUING EDUCATION	1.00	39,000.00	39,000.00
DR	POLICE ACADEMY-NEW RECRUIT	1.00	15,000.00	15,000.00
DR	POLICE ONE TRAINING	1.00	6,500.00	6,500.00

10-5-810-53160	TRAINING-MISCELLANEOUS	0.00	0.00	2,500.00	0.00	1,000.00
--------------------------------	------------------------	------	------	----------	------	----------

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	CITY WIDE SEMINARS	1.00	1,000.00	1,000.00

10-5-810-53165	TRAINING-PUBLIC WORKS	2,662.50	6,437.00	28,000.00	5,554.95	12,035.00
--------------------------------	-----------------------	----------	----------	-----------	----------	-----------

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ARBORIST & MUNICIPAL SPECIALIST	0.00	0.00	1,190.00
DR	CDL TRAINING	0.00	0.00	3,300.00
DR	CONSTRUCTION MATERIAL CERTIFICATION	0.00	0.00	230.00
DR	DIESEL MECHANIC CERTIFICATION	0.00	0.00	3,400.00
DR	FLAGGER CERTIFICATION	0.00	0.00	450.00
DR	OSHA TRAINING	0.00	0.00	2,485.00
DR	PROJECT MANAGER TRAINING	0.00	0.00	550.00
DR	TRAFFIC & STREET TRAINING	0.00	0.00	430.00

10-5-810-53170	TRAINING-PARKS & RECREATN	2,372.63	1,708.20	4,430.00	2,455.64	5,000.00
--------------------------------	---------------------------	----------	----------	----------	----------	----------

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	VARIOUS TRAINING PER MEMO DATED 2/9/2024	1.00	5,000.00	5,000.00

10-5-810-53175	TRAINING-INSURANCE	29,900.00	0.00	0.00	0.00	_____
--------------------------------	--------------------	-----------	------	------	------	-------

10-5-810-53185	TRAINING-CREM	0.00	199.00	0.00	0.00	6,300.00
--------------------------------	---------------	------	--------	------	------	----------

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

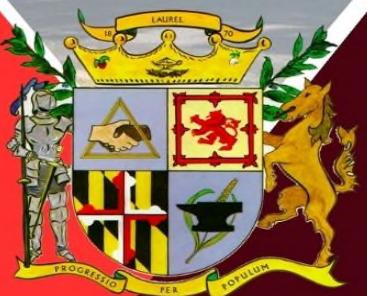
Budget Detail	Budget Code	Description	2021-2022	2022-2023	FY2023-2024	FY2023-2024	FY2024-2025
			Total Activity	Total Activity	Total Budget	YTD Activity	DR
Budget Detail	DR	DE-ESCALATION AND TRAUMA INFORMED TRAINING	0.00	0.00	4,500.00		
Budget Detail	DR	HELPING HANDS (CEU)	0.00	0.00	800.00		
Budget Detail	DR	LMSC FOOD MANAGER TRAINING	0.00	0.00	1,000.00		
		ExpCategory: 53 - EMPLOYEE BENEFITS Total:	103,400.22	115,122.17	179,528.00	75,136.26	194,591.00
		Department: 810 - EMPLOYEE TRAINING Total:	103,400.22	115,122.17	179,528.00	75,136.26	194,591.00

Budget Worksheet Condensed

For Fiscal: FY2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	FY2023-2024 Total Budget	FY2023-2024 YTD Activity	FY2024-2025 DR
Department: 820 - EMPLOYEE TUITION						
ExpCategory: 53 - EMPLOYEE BENEFITS						
<u>10-5-820-53205</u> TUITION-CITY COUNCIL						
Budget Detail						
Budget Code	Description					
DR	3 CREDITS-1 EMPLOYEE	0.00	0.00	1,100.00	0.00	655.00
<u>10-5-820-53215</u>	TUITION-MAYOR	0.00	0.00	0.00	0.00	
<u>10-5-820-53225</u>	TUITION-FINANCE	0.00	0.00	0.00	0.00	
<u>10-5-820-53235</u>	TUITION-ECD	0.00	5,432.52	5,445.00	5,433.00	
<u>10-5-820-53245</u>	TUITION-INFORMATION TECH	2,772.00	0.00	0.00	0.00	
<u>10-5-820-53255</u>	TUITION-POLICE	4,119.00	7,980.00	8,253.00	954.00	5,184.00
Budget Detail						
Budget Code	Description					
DR	16 CREDITS 2 EMPLOYEES	1.00	5,184.00	5,184.00		
<u>10-5-820-53260</u>	TUITION-FMPS	0.00	0.00	0.00	0.00	
<u>10-5-820-53265</u>	TUITION-PUBLIC WORKS	0.00	0.00	0.00	0.00	732.00
Budget Detail						
Budget Code	Description					
DR	CONSTRUCTION MATERIALS AND METHODS	3.00	122.00	366.00		
DR	MINOR ENGINEERING II	3.00	122.00	366.00		
<u>10-5-820-53270</u>	TUITION-PARKS & RECREATION	0.00	0.00	5,445.00	0.00	
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		6,891.00	13,412.52	20,243.00	6,387.00	6,571.00
Department: 820 - EMPLOYEE TUITION Total:		6,891.00	13,412.52	20,243.00	6,387.00	6,571.00
Fund: 10 - GENERAL FUND Total:		38,631,268.00	46,885,955.79	41,341,675.00	32,618,303.64	43,297,245.00
Report Total:		38,631,268.00	46,885,955.79	41,341,675.00	32,618,303.64	43,297,245.00

CITY OF LAUREL ADOPTED BUDGET/CIP FY2025



FY2025 - 2030
CAPITAL IMPROVEMENT PLAN



The following information is a summary of existing projects with requests for reauthorization of funds for FY2025 to continue or complete totalling \$25,348,182. A total of \$4,769,604 is requested in new project funding: the project pages follow Funding sources include Public Safety Surcharge Retention, Speed Camera Net Revenue, Grants and Financing.

<u>FY2025 CAPITAL IMPROVEMENT PROGRAM FUNDING REAUTHORIZATION</u>	<u>RE- AUTHORIZATION BALANCE</u>
ANIMAL SERVICES INFRASTRUCTURE	\$217,697
BASE MAP UPDATE	27,579
CITY-WIDE RADIO SYSTEM	64,475
ELECTRIC CHARGING STATION	84,925
EMER. OPER. AND COMMUNICATIONS UPGRADE	16,230
ENVIRONMENTAL PROGRAMS	342,484
FACILITY SURVEYS	16,349
FLEET EQUIPMENT	3,102,764
HAZARD MITIGATION	3,978,336
INFORMATION TECHNOLOGY PROGRAM	1,880,894
LPD LEASED VEHICLES	854,796
LPD TECHNOLOGY	760,000
MASTER PLAN UPDATE	25,000
RECORD ARCHIVING-DIGITAL PROCESSING	34,310
RIVER MONITORING FLOOD ALERT SYSTEM	12,038
TOTAL SPECIAL PROJECT REAUTH	\$11,417,877
CITY HVAC SYSTEMS	\$2,465,000
COUNCIL CHAMBERS/MEETING ROOM 4 EQUIPMENT	300,952
ENERGY EFFICIENCY IMPROVEMENTS	117,568
FACILITY SECURITY IMPROVEMENT	36,318
CRAIG A. MOE LAUREL MULTI SERVICE CENTER	777,434
LAUREL MUNICIPAL POOL	28,390
MAJOR FACILITY MAINTENANCE	983,410
TOTAL FACILITY PROJECT REAUTH	\$4,709,072
DAM RUINS	1,200,000
MEMORIALS	\$28,097
PARK IMPROVEMENT PROGRAM	714,390
RIVERFRONT PARK EXTENSION	492,500
TOTAL PARK PROJECT REAUTH	\$2,434,987

ALLEY IMPROVEMENTS	\$136,588
BOWIE ROAD/CSX PEDESTRIAN UNDERPASS	28,841
BRIDGE REPAIRS	75,037
CARRIAGE HILL DRIVE	257,507
CARRIAGE HILL LANE	47,560
CARROLL AVE IMPROVEMENTS	381,646
CITY-WIDE SIDEWALK PLACEMENT	85,100
CURB AND GUTTER IMPROVEMENTS	81,454
CYPRESS STREET IMPROVEMENTS	219,173
DORSET ROAD IMPROVEMENTS	135,523
EIGHTH STREET	214,930
EMERGENCY REPAIRS	71,300
FIFTH STREET IMPROVEMENTS	319,065
FIRST STREET	213,490
FOURTH STREET IMPROVEMENTS	366,000
LAFAYETTE AVENUE IMPROVEMENTS	135,790
LAUREL BIKEWAY	18,890
LITTLE MONTGOMERY STREET	51,100
MAIN STREET IMPROVEMENTS	141,166
MORTON PLACE	80,000
PARK AVE - 6TH TO 8TH STREETS	247,100
SARATOGA AVENUE	155,000
SIDEWALK REPLACEMENT/REPAIR	55,265
STANLEY PLACE	95,000
STREET LIGHT AND SAFETY ENHANCEMENTS	150,331
TRAFFIC & PARKING ANALYSIS	100,368
TRAFFIC SIGNALIZATION	99,711
VAN DUSEN DAM MAINTENANCE	76,123
VAN DUSEN ROAD IMPROVEMENTS	2,625,188
VIRGINIA MANOR COURT	122,000
TOTAL INFRASTRUCTURE PROJECT REAUTH	\$6,786,246
TOTAL REAUTHORIZED FUNDS	\$25,348,182

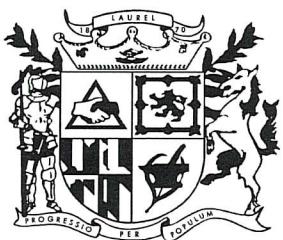
<u>FY2025 CAPITAL IMPROVEMENT PROGRAM</u>	
<u>NEW FUNDING REQUESTS</u>	<u>NEW FUNDS</u>
EMERGENCY RESCUE VEHICLE	\$236,604
BARKMAN-KAISER PUBLIC SAFETY COMPLEX	320,000
CRAIG A. MOE LAUREL MULTISERVICE	
CENTER	3,000,000
DAM RUINS	850,000
LPD TECHNOLOGY	76,000
LPD LEASE VEHICLES	287,000
TOTAL NEW FUNDING REQUESTS	\$4,769,604

CITY OF LAUREL ADOPTED BUDGET/CIP FY2025



FY2025 - 2030 CAPITAL IMPROVEMENT PLAN:
FUNDING PROJECTS





**FY 2025
CITY of LAUREL
CAPITAL IMPROVEMENT
PROGRAM for FY 2025-2029**

SPECIALTY PROJECTS

A. Project Name: BASE MAP UPDATE	Project Number: 12B	Rev:
----------------------------------	---------------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering	272.5	272.5		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other <u>EQUIPMENT/ACQUISI</u>	30	30		0							
Total	302.5	302.5	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0									
	0	0									
	110	110									
	162.5	162.5									
	0	0									
	0	0									
	0	0									
	30	30									
	302.5	302.5	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT IS INTENDED TO PROVIDE PHOTOMETRIC MAPPING AND ASSET INVENTORY IN SUPPORT OF THE CITY'S PROPOSED GIS SYSTEM. THIS EFFORT WILL PROVIDE A VALUABLE DATA BASE FOR THE CITY'S PLANNING AND MAINTENANCE ACTIVITIES.

E. Re-Authorization (\$000'S)

Date First In CIP

2001

Re-Authorization From Prior Years Remaining Balance

27.579

Location Map:

CITY-WIDE

A. Project Name: CITY-WIDE RADIO SYSTEM	Project Number: 113	Rev:
---	---------------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering				0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other <input checked="" type="checkbox"/> EQUIPMENT	1439.3	1439.3		0							
Total	1439.3	1439.3	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

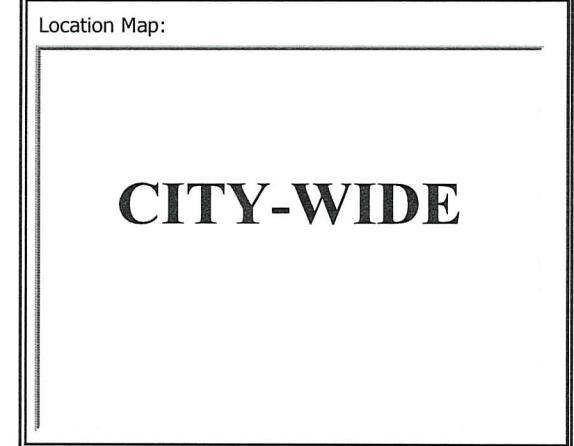
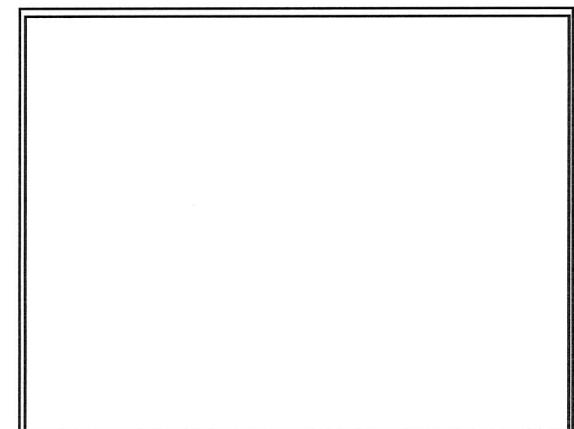
ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0									
	0	0									
	700	700									
	60	60									
	103.3	103.3									
	0	0									
	611	611									
	1474.3	1474.3	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

MUNICIPAL RADIO SYSTEM EQUIPMENT.

E. Re-Authorization (\$000'S)

Date First In CIP	2007
Re-Authorization From Prior Years Remaining Balance	64.47



A. Project Name: ELECTRIC CHARGING STATION Project Number: 136 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering			0	0							
Land Acquisition			0	0							
Site Improvement			0	0							
Construction			0	0							
Inspection			0	0							
Furniture And Fixtures			0	0							
Other	100	100		0							
Total	100	100	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG		0	0								
		0	0								
		0	0								
	100	100		0							
		0	0								
		0	0								
		0	0								
		0	0								
	100	100	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING FOR ELECTRIC CHARGING STATIONS FOR CITY AND PUBLIC OWNED VEHICLES.

E. Re-Authorization (\$000'S)

Date First In CIP	2023
Re-Authorization From Prior Years Remaining Balance	84.92

Location Map:



A. Project Name: EMER. OPER. AND COMMUNICATIONS UPGRADE Project Number: 123 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement	512.8	352.8		160							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	512.8	352.8	0	160	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	35	35	0								
	45	45	0								
	75	75	0								
	322.8	122.8	200								
			0								
		0	0								
	35	35	0								
	512.8	312.8	0	200	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR COMMUNICATION EQUIPMENT AND MATERIALS FOR THE EMERGENCY OPERATIONS CENTER.
REPAIR/REPLACEMENT.

E. Re-Authorization (\$000'S)

Date First In CIP

2003

Re-Authorization From Prior Years Remaining Balance

16.23

Location Map:

A. Project Name: EMERGENCY RESCUE VEHICLE (LPD) Project Number: Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction				0							
Inspection				0							
Furniture And Fixtures				0							
Other <input checked="" type="checkbox"/> VEHICLE				0							
Total	0	0	0	0	236.6						
					236.6	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0							
				0							
				0							
				0							
				0							
				0							
				0							
				0							
	0	0	0	0	236.6	0	0	0	0	0	0

D: Project Description and Justification:

LENCO EMERGENCY RESCUE VEHICLE FOR ERT TEAM.

E. Re-Authorization (\$000'S)

Date First In CIP

2025

Re-Authorization From Prior Years Remaining Balance

Location Map:

A. Project Name: ENVIRONMENTAL PROGRAMS	Project Number: 13A	Rev:
---	---------------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	0	0	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

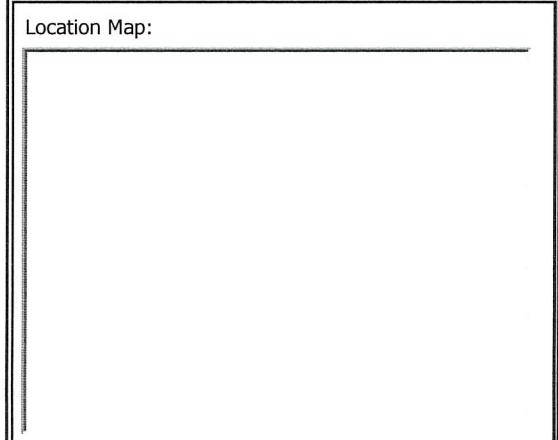
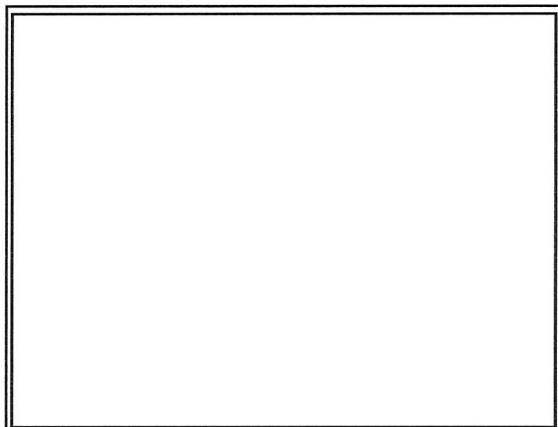
ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT IS A COMBINATION OF SEVERAL ENVIRONMENTAL PROGRAMS IDENTIFIED BY THE CITY AS PART OF THE CITY'S SUSTAINABILITY INITIATIVES. COST ELEMENTS FOR THESE PROJECTS WILL BE FOR GENERAL CONSULTANCY FEES, SOFTWARE AND PURCHASE OF ADDITIONAL EQUIPMENT TO SUPPORT THE CITY'S LONG-TERM SUSTAINABILITY GOALS.

E. Re-Authorization (\$000'S)

Date First In CIP	2023
Re-Authorization From Prior Years Remaining Balance	342.48



A. Project Name: FACILITY SURVEYS Project Number: 102 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering	240	195		45							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	240	195	0	45	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0									
	0	0									
	15	15	0								
	210	165	45								
	0	0	0								
	0	0	0								
	15	15	0								
	240	195	0	45	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR A MULTI-YEAR SURVEY OF CITY FACILITIES (I.E. ALLEYS, BUILDINGS, ETC.) TO ESTABLISH PROPERTY LINES, RIGHTS-OF-WAY AND TO SET MONUMENTS. A DETERMINATION OF OWNERSHIP IS REQUIRED FOR AN ACCURATE INVENTORY OF THE CITY'S INFRASTRUCTURE.

E. Re-Authorization (\$000'S)

Date First In CIP

1994

Re-Authorization From Prior Years Remaining Balance

16.35

Location Map:

CITY-WIDE

A. Project Name: FLEET EQUIPMENT	Project Number: FL3	Rev:
----------------------------------	---------------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other <input checked="" type="checkbox"/> Vehicles				0							
Total	0	0	0	0	1.4702	1.8039	1.6415		0	0	0

C. Anticipated Funding Sources (\$000'S)

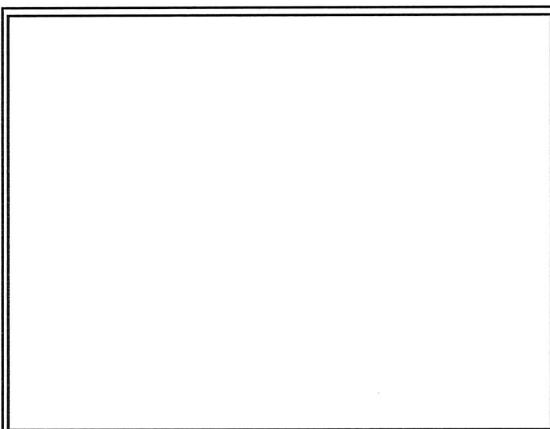
ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0										
	0										
	0										
	0										
	0										
	0										
	0										
	0										
	0				1.4702	1.8039	1.6415		0	0	0
Total Revenue	0	0	0	0	0	1.4702	1.8039	1.6415	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR THE REPLACEMENT AND ADDITIONS TO THE CITY FLEET.

E. Re-Authorization (\$000'S)

Date First In CIP	N/A
Re-Authorization From Prior Years Remaining Balance	3.103



Location Map:

CITY-WIDE FLEET

A. Project Name: INFORMATION TECHNOLOGY PROGRAM	Project Number: 12A	Rev:
---	---------------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering			0	0							
Land Acquisition			0	0							
Site Improvement			0	0							
Construction				0							
Inspection			0	0							
Furniture And Fixtures			0	0							
Other <input checked="" type="checkbox"/> EQUIPMENT/SOFTWA				0							
Total		0	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0							
				0							
				0							
				0							
				0							
				0							
				0							
				0							
		0	0	0	0	0	0	0	0	0	0

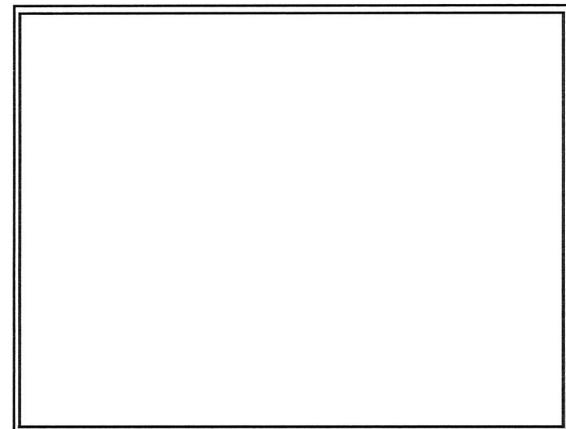
D: Project Description and Justification:

CYBERSECURITY: PENETRATION AND OTHER CYBER ASSESSMENT CONTRACTS. (PEG)
 FIBER: CONTRACT FIBER MANAGEMENT, FIBER NETWORK AND MAPPING. (PEG)
 FACILITY: REPLACEMENT CAMERAS, FACILITY LOCK UPGRADES, REPLACEMENT OF OUTDATED HARDWARE. (GOB)
 NETWORK HARDWARE UPGRADE: REPLACEMENT AND SUPPORT EXPANDED CITY NETWORK USAGE AND ADDITIONAL FACILITIES.(PEG)
 PHYSICAL SECURITY: EXPAND PHYSICAL SECURITY SYSTEM AND REPLACING AGING SYSTEMS. (GOB)
 PHONE SYSTEM EQUIPMENT: REPLACE OLDER EQUIPMENT (GOB)
 P&R CAMERA/MAINTENANCE REPAIRS (PSS)

E. Re-Authorization (\$000'S)

Date First In CIP	1999
Re-Authorization From Prior Years Remaining Balance	1.881

Location Map:



**CITY-WIDE
PLAN**

A. Project Name: HAZARD MITIGATION Project Number: 135 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering	655.75			655.75							
Land Acquisition		0		0							
Site Improvement	2522.2	1524.311		997.889							
Construction				0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other <input checked="" type="checkbox"/> OUTSIDE SERVICES		0		0							
Total	3177.95	1524.311	0	1653.639	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding	0	0									
City Bond Proceeds 2016	0	0									
City Bond Proceeds-Prior Yrs	0	0									
General Operating	288.75		288.75								
Speed Camera	0	0									
County Funding	0	0									
State Funding	0	0									
Funding/GRANT/PSS/PEG	2889.2		2889.2								
Total Revenue	3177.95	0	0	3177.95	0	0	0	0	0	0	0

D: Project Description and Justification:

THE HAZARD MITIGATION PROJECT WAS ADDED TO THE FY2017 BY ORDINANCE 1904. PRINCE GEORGE'S COUNTY IS NOW REQUIRING THE CITY OF LAUREL TO PROVIDE ITS OWN HAZARD ASSESSMENT FOR INCLUSION IN THE PRINCE GEORGE'S COUNTY AND CITY OF LAUREL MARYLAND (FIVE-YEAR) HAZARD MITIGATION PLAN.

FUNDING IS PROVIDED FOR CONVERSION OF CITY GENERATORS FROM DIESEL TO NATURAL GAS.

E. Re-Authorization (\$000'S)

Date First In CIP

2017

Re-Authorization From Prior Years Remaining Balance

3.996

Location Map:

A. Project Name: LPD LEASED VEHICLES	Project Number:	Rev:
--------------------------------------	-----------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other <input checked="" type="checkbox"/> VEHICLES	275	0	275	0	287						
Total	275	0	275	0	287	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0	0								
	0	0	0								
	0	0	0								
	0	0	0								
	275	0	275	0	287						
	0	0	0								
	0	0	0								
	0	0	0								
	0	0	0								
Total Revenue	275	0	275	0	287	0	0	0	0	0	0

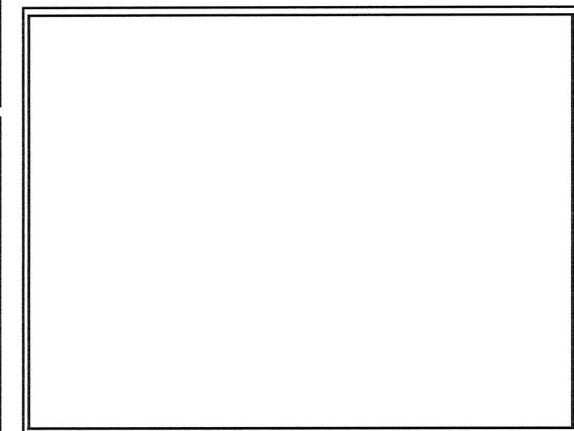
D: Project Description and Justification:

LEASED VEHICLES FROM ENTERPRISE LEASING:
 9 MARKED POLICE VEHICLES
 1 HYBRID PATROL VEHICLE
 4 ADMIN VEHICLES
 1 K-9 VEHICLES
 1 ANIMAL WARDEN VAN
 1 EV VEHICLE

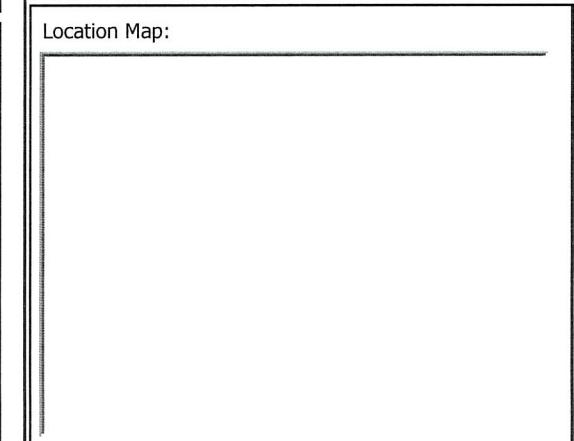
E. Re-Authorization (\$000'S)

Date First In CIP	2024
Re-Authorization From Prior Years Remaining Balance	854.80

Location Map:



Location Map:



A. Project Name: LPD TECHNOLOGY

Project Number:

Rev:

B.

Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other	1.294	0	1.294	0	76	76	76	76			
Total	1.294	0	1.294	0	76	76	76	76	0	0	0

C.

Anticipated Funding Sources (\$000'S)

ARPA Funding		0	0								
City Bond Proceeds 2016		0	0								
City Bond Proceeds-Prior Yrs		0	0								
General Operating		0	0								
Speed Camera	1.294	1.294	0		76	76	76	76			
County Funding		0	0								
State Funding		0	0								
Funding/GRANT/PSS/PEG		0	0								
Total Revenue	1.294	1.294	0	0	76	76	76	76	0	0	0

D: Project Description and Justification:

UPGRADE, REPLACE, AND EXPANSION OF AXON FLEET SYSTEM

CURRENT LPD VEHICLES COMPUTERS ARE NOT UPGRADABLE TO WINDOWS 11 WHICH IS NEEDED FOR SOFTWARE AND SECURITY SOFTWARE

E. Re-Authorization (\$000'S)

Date First In CIP

2024

Re-Authorization From Prior Years Remaining Balance

760.0

Location Map:

A. Project Name: MASTER PLAN UPDATE	Project Number: 103	Rev:
-------------------------------------	---------------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other	25	0		25							
Total	25	0	0	25	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0	0								
	0	0	0								
	0	0	0								
	25	0	25								
	0	0	0								
	0	0	0								
	0	0	0								
	0	0	0								
	25	0	0	25	0	0	0	0	0	0	0

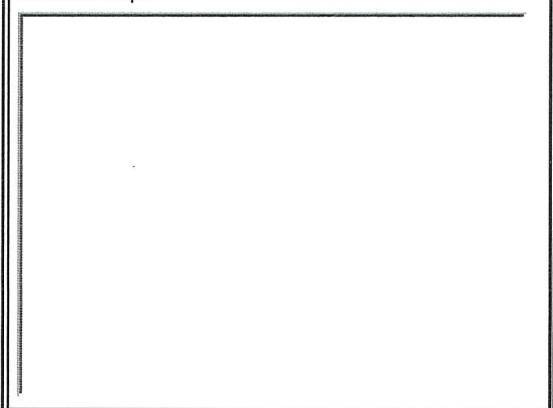
D: Project Description and Justification:

UPDATES TO THE PLAN.

E. Re-Authorization (\$000'S)

Date First In CIP	2022
Re-Authorization From Prior Years Remaining Balance	25

Location Map:



A. Project Name: P&R POWER EQUIPMENT Project Number: Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	750	750		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other EQUIPMENT	660	460	200	0							
Total	1410	1210	200	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	460	460		0							
		0		0							
		0		0							
	950	750	200	0							
		0		0							
		0		0							
		0		0							
		0		0							
	1410	1210	200	0	0	0	0	0	0	0	0

D: Project Description and Justification:

PROJECTS WILL INCLUDE, BUT ARE NOT LIMITED TO:

CONVERSION OF GAS-POWERED TO BATTERY-POWERED EQUIPMENT (RIDING MOWERS AND WALK-BEHIND MOWERS) AS PART OF THE CITY'S LONG-TERM SUSTAINABILITY. ALSO, THE COST OF NECESSARY EQUIPMENT SUCH AS CHARGING STATIONS AND ADDITIONAL BATTERIES.

FY2025 FUNDS WILL COMPLETE THE TRANSITION.

E. Re-Authorization (\$000'S)

Date First In CIP

2024

Re-Authorization From Prior Years Remaining Balance

Location Map:

A. Project Name: TRAFFIC SIGNALIZATION	Project Number: 112	Rev:
--	---------------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering	101.4	101.4		0							
Land Acquisition		0		0							
Site Improvement	50	50		0							
Construction	1558.6	1363.6	70	125							
Inspection	33.1	33.1		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	1743.1	1548.1	70	125	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding	40	40		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs	138.1	138.1		0							
General Operating	335	10	70	255							
Speed Camera	515	515		0							
County Funding	845	845		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	1873.1	1548.1	70	255	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FUNDING FOR NECESSARY UPGRADES TO EACH SIGNAL OWNED BY THE CITY WITH PEDESTRIAN COUNTDOWN CROSSING AND INSTALL VIDEO DETECTION CAMERA SYSTEMS AND NEW CABINETS/CONTROLS.

E. Re-Authorization (\$000'S)

Date First In CIP

1987

Re-Authorization From Prior Years Remaining Balance

99.71

VARIOUS LOCATIONS

A. Project Name: RECORD ARCHIVING-DIGITAL PROCESSING Project Number: 114 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other DIGITAL PROCESSING	280	120		160							
Total	280	120	0	160	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0									
	0	0									
	0	0									
	240	80		160							
	0	0									
	0	0									
	0	0									
	40	40		0							
	280	120	0	160	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS NEW PROJECT IS TO CONVERT RECORDS, DOCUMENTS, PLANS, DRAWINGS AND HISTORICAL FILES FROM PAPER TO DIGITAL PROCESSING AND STORING THESE DIGITAL FILES ON THE CLOUD OR OFFSITE STORAGE LOCATIONS.

THIS PROJECT SUPPORTS THE SCANNING OF DOCUMENTS IN FMPS AND ECD. THE SCOPE OF WORK INCLUDES THE SCANNING OF ALL FILES RELATED TO A CITY ADDRESS INCLUDING LETTERS, PERMITS, DRAWINGS AND PLANS. ONCE DOCUMENTS ARE SCANNED THEY WILL BE AVAILABLE ELECTRONICALLY WITHIN OUR NEW ENERGOV SOFTWARE PACKAGE.

E. Re-Authorization (\$000'S)

Date First In CIP	2019
Re-Authorization From Prior Years Remaining Balance	34.31

Location Map:

Page

A. Project Name: RIVER MONITORING FLOOD ALERT SYSTEM	Project Number: 127	Rev:
--	---------------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering	40	40		0							
Land Acquisition		0		0							
Site Improvement	110	110		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures	160	160		0							
Other EQUIPMENT	5	5		0							
Total	315	315	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

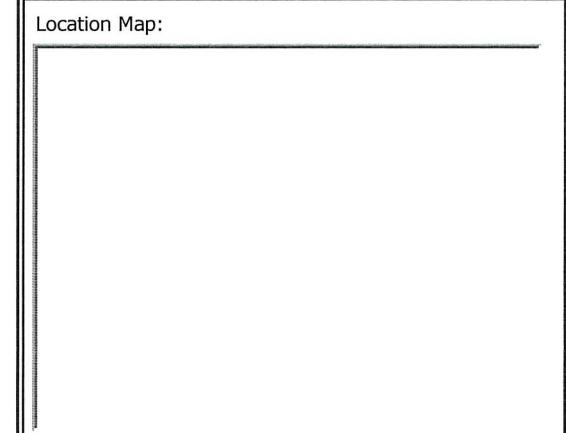
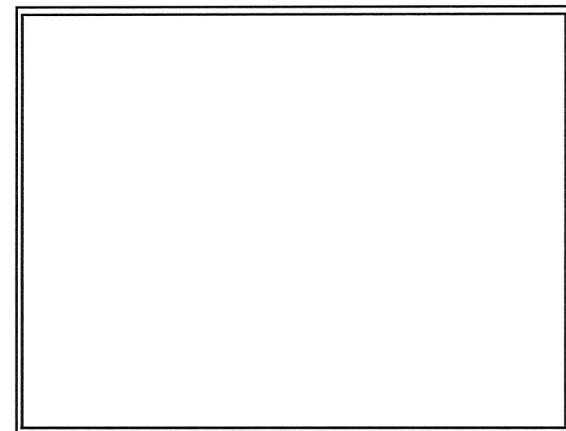
ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0									
	0	0									
	0	0									
	120	120		0							
	0	0									
	0	0									
	40	40		0							
	155			155							
	315	160	0	155	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT IS THE CONTINUATION OF THE FY2015 PROJECT THAT WILL PROVIDE FUNDING FOR FOUR MULTI-FUNCTIONAL RIVER/RAIN MONITORING GAUGES. THESE GAUGES WOULD SUPPORT THE CITY'S EARLY WARNING ALERT SYSTEM FOR FLOODING AND HIGH WATER INCIDENTS WITHIN THE PATUXENT RIVER WATERSHED. ADDITIONALLY, THESE GAUGES WOULD BE USED FOR A WIDE VARIETY OF ENVIRONMENTAL FRIENDLY FUNCTIONS THAT WOULD INCREASE THE QUALITY OF WATER WITHIN THE PATUXENT RIVER. THESE STATE-OF-THE-ART INSTRUMENTS WOULD BE PART OF THE UNITED STATES GEOLOGICAL SOCIETY'S (USGS) SYSTEM AND ENHANCE THE CURRENT MONITORING SYSTEM TO ALERT THE CITY OFFICIALS TO HAZARDOUS CONDITIONS ASSOCIATED WITH FLOODING ON THE PATUXENT RIVER, BEAR BRANCH AND CROW BRANCH.

E. Re-Authorization (\$000'S)

Date First In CIP	2015
Re-Authorization From Prior Years Remaining Balance	12.04





**FY 2025
CITY of LAUREL
CAPITAL IMPROVEMENT
PROGRAM for FY 2025-2029**

FACILITY PROJECTS

A. Project Name: ANIMAL SERVICES INFRASTRUCTURE Project Number: 201 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction				0							
Inspection				0							
Furniture And Fixtures				0							
Other	217.697			217.697							
Total	217.697	0	0	217.697	0	0	0	0	0	0	0

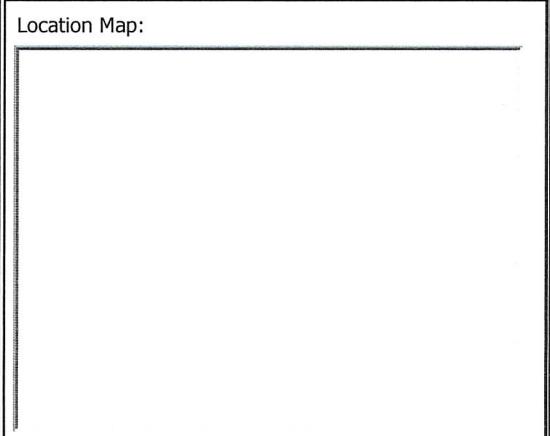
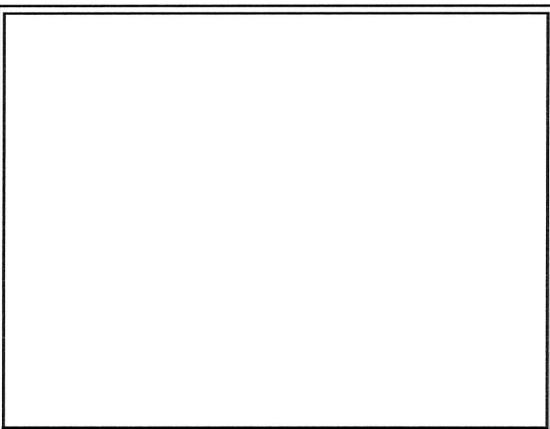
C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0										
	0	0	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

E. Re-Authorization (\$000'S)

Date First In CIP	2023
Re-Authorization From Prior Years Remaining Balance	217.70



A. Project Name: BARKMAN-KAISER PUBLIC SAFETY COMPLEX Project Number: Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25					
					YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering	20			20	20					
Land Acquisition				0						
Site Improvement	300			300						
Construction				0						
Inspection				0						
Furniture And Fixtures				0						
Other				0						
Total	320	0	0	320	320	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0						
				0						
				0						
				0						
				0						
				0						
				0						
				0						
	320			320						
Total Revenue	320	0	0	320	320	0	0	0	0	0

D: Project Description and Justification:

FUNDING FOR AN ENCLOSED EVIDENCE BAY/LAB.

E. Re-Authorization (\$000'S)

Date First In CIP	2025
Re-Authorization From Prior Years Remaining Balance	

Location Map:



A. Project Name: CITY FACILITY HVAC Project Number: Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	2.465			2.465							
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	2.465	0	0	2.465	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0							
				0							
				0							
				0							
				0							
				0							
				0							
				0							
	2.465			2.465	0	0	0	0	0	0	0
Total Revenue	2.465	0	0	2.465	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED TO REPLACE HVAC UNITS IN CITY OWNED FACILITIES.

E. Re-Authorization (\$000'S)

Date First In CIP

2024

Re-Authorization From Prior Years Remaining Balance

2.465

Location Map:

A. Project Name: COUNCIL CHAMBERS/ROOM 4 RENOVATIONS Project Number: 209 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering	14	0	14	0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0	0	0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other EQUIPMENT	256	0	256	0							
Total	270	0	270	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0									
	0	0									
	0	0									
	0	0									
	0	0									
	0	0									
	0	0									
	0	0									
	300	0	300	0							
Total Revenue	300	0	300	0	0	0	0	0	0	0	0

D: Project Description and Justification:

REPLACE END OF LIFE EQUIPMENT AND PROVIDE NEW TECHNOLOGIES NECESSARY FOR LIVE STREAMING AND CONDUCTING OF HYBRID MEETINGS.

E. Re-Authorization (\$000'S)

Date First In CIP

2024

Re-Authorization From Prior Years Remaining Balance

300.93

Location Map:

A. Project Name: CRAIG A. MOE LAUREL MULTI-SERVICE CENTER Project Number: 212 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering	950	950		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction				0	3000						
Inspection	5	5		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	955	955	0	0	3000	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

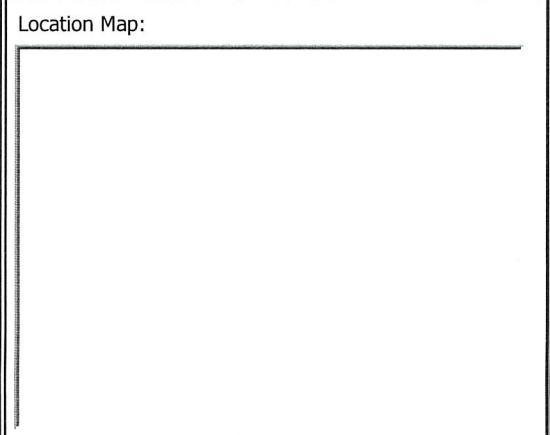
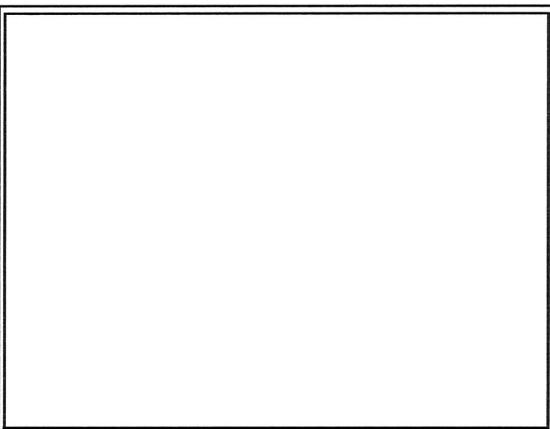
ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0									
	0	0									
	0	0									
	0	0									
	0	0									
	0	0									
	0	0									
	350	350		0	3000						
	350	350		0							
Total Revenue	700	700	0	0	3000	0	0	0	0	0	0

D. Project Description and Justification:

THE CRAIG A. MOE LAUREL MULTI-SERVICE CENTER WILL ACT AS A CENTRALIZED LOCATION WHERE THE CITY OF LAUREL, ALONG WITH OTHER AGENCIES CAN PROVIDE RESOURCES AND SERVICES FOR INDIVIDUALS IN NEED. THE CENTER WILL OFFER SPACE FOR EDUCATIONAL RESOURCES SUCH AS COMPUTER USE AND TRAINING, HELP FOR INDIVIDUALS SEEKING EMPLOYEE AND OFFER A SMALL LIBRARY FOR COMPLETING RESEARCH AND HOMEWORK. SERVICES WILL ALLOW FOR THE TEMPORARY LODGING OF UP TO 30 INDIVIDUALS, SHOWERING FACILITIES, A FULL-SERVICE KITCHEN WITH FOOD PREPARATION AND PANTRY STORAGE. THE CENTER WILL OFFER A CENTRALIZED FRONT DESK AND PRIVATE MEETING SPACES FOR BOTH THE INDIVIDUAL AND GROUP NEEDS.

E. Re-Authorization (\$000'S)

Date First In CIP	2020
Re-Authorization From Prior Years Remaining Balance	777.44



A. Project Name: ENERGY EFFICIENCY IMPROVEMENTS Project Number: 208 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering	15	15		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	259	259		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	274	274	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0	0								
	0	0	0								
	0	0	0								
	229	229	0								
	0	0	0								
	0	0	0								
	45	45	0								
	0	0	0								
Total Revenue	274	274	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS BEING PROVIDED FOR ENGINEERING AND ARCHITECTURAL DESIGN AND CONSTRUCTION FOR ENERGY EFFICIENT AND OTHER "GREEN BUILDING" IMPROVEMENTS TO CITY-OWNED FACILITIES.

E. Re-Authorization (\$000'S)

Date First In CIP

2014

Re-Authorization From Prior Years Remaining Balance

117.56

Location Map:

A. Project Name: FACILITY SECURITY IMPROVEMENT Project Number: 217 Rev:

COST ELEMENTS	Expenditure Schedule (\$000'S)									
	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	Beyond Yr 6
Planning/Engineering	79.55	79.55		0						
Land Acquisition	750	750		0						
Site Improvement	733	733		0						
Construction	750	750		0						
Inspection		0		0						
Furniture And Fixtures		0		0						
Other		0		0						
Total	2312.55	2312.55	0	0	0	0	0	0	0	0

	Anticipated Funding Sources (\$000'S)						
	ARPA Funding	0	0				
City Bond Proceeds 2016		0	0				
City Bond Proceeds-Prior Yrs		0	0				
General Operating	112.55	112.55		0			
Speed Camera		0	0				
County Funding	1100	1100		0			
State Funding	750	750		0			
Funding/GRANT/PSS/PEG	350	350		0			
Total Revenue	2312.55	2312.55	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FUNDS TO ENHANCE THE CITY FACILITIES SECURITY FEATURES.

E. Re-Authorization (\$000'S)

Date First In CIP

2005

Re-Authorization From Prior Years Remaining Balance

36.32

Location Map:

A. Project Name: MAJOR FACILITY MAINTENANCE	Project Number: 501-566	Rev:
---	-------------------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering				0							
Land Acquisition		0		0							
Site Improvement				0							
Construction				0							
Inspection		0		0							
Furniture And Fixtures				0							
Other	0			0							
Total	0	0	0	0	0	50	50	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0	0								
	0	0	0								
	0	0	0	0	0	50	50	0	0	0	0

D: Project Description and Justification:

FOR THE PURPOSE OF THIS DOCUMENT IS DEFINED AS THOSE ITEMS WHICH OVERTIME REQUIRE REPLACEMENT OR SERVICING DUE TO NORMAL USE.

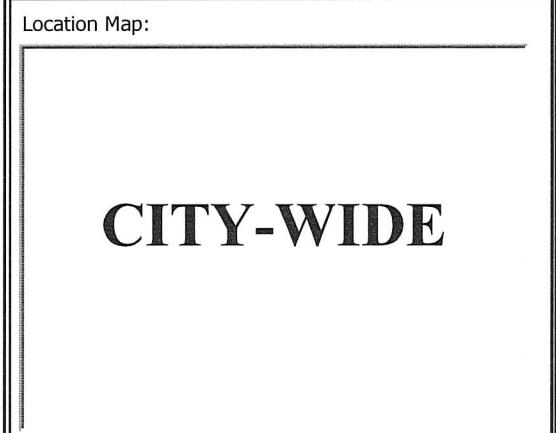
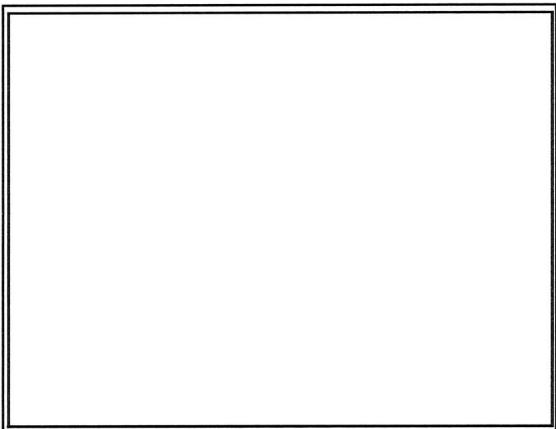
INTERIOR BUILDING RENOVATIONS TO INCLUDE BUT NOT LIMITED TO; CARPETS, PAINTING, FLOORING, ELECTRIC UPGRADES, REPAIR/REPLACE CABINETRY AND DOOR REPAIR/REPLACEMENT.

NEW FIRE ALARM PANEL AT THE MUNICIPAL CENTER TO REPLACE OLDER OUTDATED UNIT.

FUNDING IS NEEDED TO RENOVATE THE WSSC RADIO TOWER ON SWEITZER LANE. THIS A CRITICAL STRUCTURE TO THE CITY'S FIBER AND COMMUNICAITONS CONNECTION THROUGHOUT THE CITY. THIS FUNDING WILL REPAIR THE FLOOR, DOOR AND ADD LED LIGHTING AND UPGRADE THE CURRENT HVAC SYSTEM.

E. Re-Authorization (\$000'S)

Date First In CIP	1997
Re-Authorization From Prior Years Remaining Balance	983.410



A. Project Name: SWIMMING POOLS IMPROVEMENTS Project Number: 231 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering	54.8	54.8		0							
Land Acquisition		0		0							
Site Improvement	125.4	125.4	1.185396	-1.1854							
Construction	6505.4	6505.4		0							
Inspection	6	6		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	6691.6	6691.6	1.185396	-1.1854	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG		0	1.1854	-1.1854							
	200	200		0							
	301.2	301.2		0							
	63.9	63.9		0							
	289.5	289.5		0							
	5837	5837		0							
		0		0							
		0		0							
	6691.6	6691.6	1.1854	-1.18540	0	0	0	0	0	0	0

D: Project Description and Justification:

E. Re-Authorization (\$000'S)

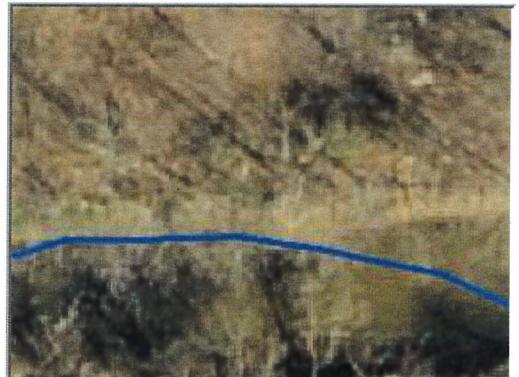
Date First In CIP

1997

Re-Authorization From Prior Years Remaining Balance

28.39

Location Map:





**FY 2025
CITY OF LAUREL
CAPITAL IMPROVEMENT
PROGRAM for FY 2025-2029**

PARK PROJECTS

A. Project Name: DAM RUINS

Project Number: 30A Rev:

B.

Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering			0	0							
Land Acquisition			0	0							
Site Improvement	1.2		0	1.2							
Construction			0	0							
Inspection			0	0							
Furniture And Fixtures			0	0							
Other			0	0							
Total	1.2	0	0	1.2	850	0	0	0	0	0	0

C.

Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0									
	0	0									
	0	0									
	0	0									
	0	0									
	0	0									
	1.2	0	1.2		850	0	0	0	0	0	0
	0	0									
	1.2	0	0	1.2							

D: Project Description and Justification:

RESTORATION TO THE HISTORIC DAM RUINS TO ENSURE STABILIZATION AND A COMPLETE REPAIR AND UPGRADES TO PARK PATH AND PARKING LOT TO IMPROVE ACCESSIBILITY. IMPROVEMENTS WILL BE MADE TO THE OVERLOOK AREA AND ADJOINING INTERPRETIVE SIGNAGE.

E. Re-Authorization (\$000'S)

Date First In CIP

2024

Re-Authorization From Prior Years Remaining Balance

1.200

Location Map:

A. Project Name: MEMORIAL INSTALLATIONS Project Number: 307 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement	49	49		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	49	49	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding		0	0								
City Bond Proceeds 2016		0	0								
City Bond Proceeds-Prior Yrs		0	0								
General Operating	49	49		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	49	49	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT IS TO CREATE VARIOUS MEMORIAL GARDENS ON THE GROUNDS OF CITY-OWNED FACILITIES AND/OR PARKS.

E. Re-Authorization (\$000'S)

Date First In CIP

2017

Re-Authorization From Prior Years Remaining Balance

28.097

Location Map:

A. Project Name: PARK IMPROVEMENT PROGRAM	Project Number: 30A	Rev:
---	---------------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering	203	203		0							
Land Acquisition	217.3	217.3		0							
Site Improvement	556.7	1306.7		0							
Construction	1532.3	1532.3		0							
Inspection	7.8	7.8		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	2517.1	3267.1	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG		0	0								
		0	0								
	524	524		0							
	789.1	789.1		0							
		0		0							
		0		0							
	1204	1204		0							
				0							
	2517.1	2517.1	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING FOR ENGINEERING AND CONSTRUCTION OF ONE HEAD WALL TO PREVENT FUTHER EROSION ALONG THE STREAM BED AT WILSON PARK.

REPAIR AND/OR REPLACEMENT OF PARK EQUIPMENT, PAVILLION SHINGLES AT OUTDOOR PARKS.

E. Re-Authorization (\$000'S)

Date First In CIP

1992

Re-Authorization From Prior Years Remaining Balance

714.39

Location Map:

**VARIOUS
LOCATIONS
CITY-WIDE**

A. Project Name: PARKLAND ACQUISITION Project Number: 301 Rev:

B. Expenditure Schedule (\$000'S)				
COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE
				YEAR 1 FY25
Planning/Engineering		0		0
Land Acquisition	1850	1775		75
Site Improvement		0		0
Construction		0		0
Inspection		0		0
Furniture And Fixtures		0		0
Other		0		0
Total	1850	1775	0	75
				0 0 0 0 0 0

C. Anticipated Funding Sources (\$000'S)				
ARPA Funding	POS	1850	1775	75
City Bond Proceeds 2016		0	0	0
City Bond Proceeds-Prior Yrs		0	0	0
General Operating		0	0	0
Speed Camera		0	0	0
County Funding		0	0	0
State Funding		0	0	0
Funding/GRANT/PSS/PEG		0	0	0
Total Revenue		1850	1775	75
				0 0 0 0 0 0

D: Project Description and Justification:

FY2020 TO BEYOND SIX YEARS - FUNDING IS DESIGNATED FOR ACQUISITION OF PARKLAND. SOME SITES ARE BEING CONSIDERED AT THIS TIME AND OTHERS WILL BE ADDED IN THE FUTURE. LAND ACQUISITION, INCLUDING LEGAL FEES, ARE 100% REIMBURSABLE BY POS IF PRE-APPROVED. THE CITY IS REQUIRED TO SPEND A CERTAIN PERCENTAGE OF OUR ALLOTMENT ON ACQUISITION.

E. Re-Authorization (\$000'S)

Date First In CIP

2000

Re-Authorization From Prior Years Remaining Balance

75

Location Map:

**VARIOUS
LOCATIONS
CITY-WIDE**

A. Project Name: RIVERFRONT PARK EXTENSION Project Number: 306 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering	74	74		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	409.6	409.6		0							
Inspection	9.9	9.9		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	493.5	493.5	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0	0								
	0	0	0								
	0	0	0								
	0	0	0								
	0	0	0								
	0	0	0								
	493.5	493.5	0								
	0	0	0								
	493.5	493.5	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

PARK IMPROVEMENTS AND EXTENSIONS.

E. Re-Authorization (\$000'S)

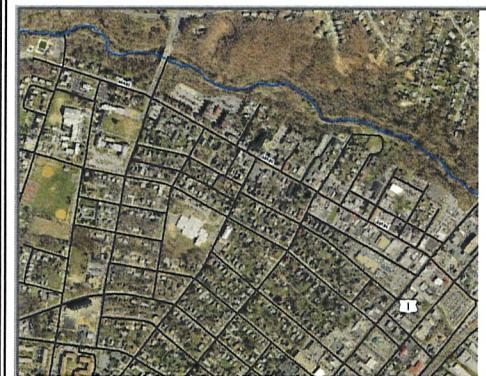
Date First In CIP

1995

Re-Authorization From Prior Years Remaining Balance

492.5

Location Map:



A. Project Name: RIVERFRONT PARK IMPROVEMENTS Project Number: 304 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering	173.3	273.3		0							
Land Acquisition	10.7	10.7		0							
Site Improvement	1947	1947		0							
Construction	454.6	1599.6		0							
Inspection	43	43		0							
Furniture And Fixtures		0		0							
Other <input checked="" type="checkbox"/> LEGAL	10.8	10.8		0							
Total	2639.4	3884.4	0	0	0	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP

1984

Re-Authorization From Prior Years Remaining Balance

707.50

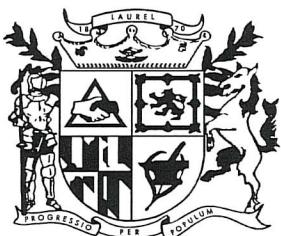
C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0	0								
	0	0	0								
	297	297	0								
	1135	1135	0								
	0	0	0								
	0	0	0								
	967.4		967.4								
	240		240								
	2639.4	1432	0	1207.4	0	0	0	0	0	0	0

D: Project Description and Justification:

PARK AND UPDATED IMPROVEMENTS.

Location Map:



**FY 2025
CITY of LAUREL
CAPITAL IMPROVEMENT
PROGRAM for FY 2025-2029**

**INFRASTRUCTURE
PROJECTS**

A. Project Name: ALLEY IMPROVEMENTS Project Number: 454 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering	57.9	57.9		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	188.8	188.8		0							
Inspection	7	7		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	253.7	253.7	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

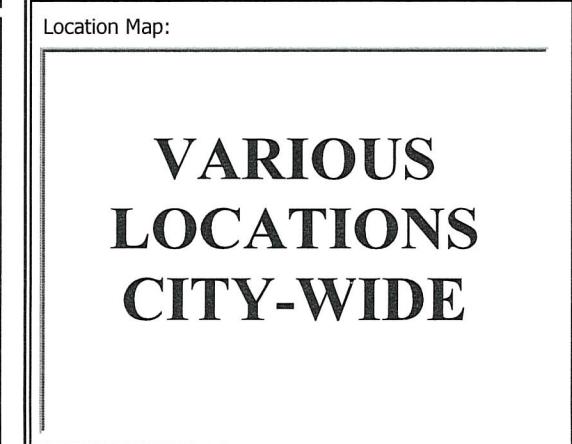
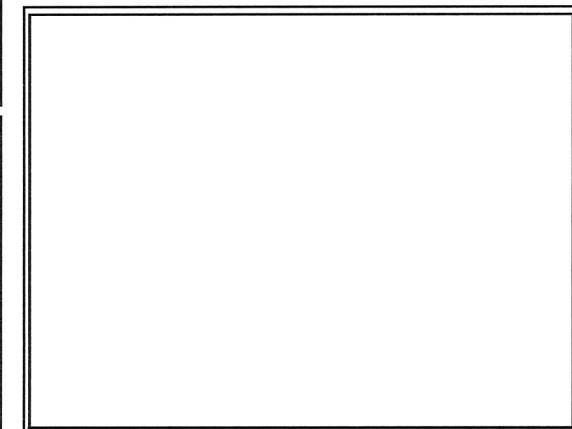
ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	110.2			110.2							
		0		0							
		0		0							
	143.5	143.5		0							
		0		0							
		0		0							
		0		0							
		0		0							
	Total Revenue	253.7	143.5	0	110.2	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR SPECIFIC ALLEY IMPROVEMENTS WITHIN THE CITY ON A PRIORITIZED BASIS. MINOR ALLEY IMPROVEMENTS ARE ACCOMPLISHED BY DPW WHEN NEEDED. MAJOR ALLEY IMPROVEMENTS ARE SCHEDULED ONLY WHEN THERE IS 100% OF ALL OWNERS OF PROPERTY ABUTTING THE ALLEY IN AGREEMENT WITH THE PROPOSED MAJOR IMPROVEMENT.

E. Re-Authorization (\$000'S)

Date First In CIP	1974
Re-Authorization From Prior Years Remaining Balance	136.56



A. Project Name: BRIDGE REPAIRS Project Number: 405 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	1570	1570		0							
Inspection	15	15		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	1585	1585	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	10	10	0								
	20	20	0								
	250	250	0								
	50	50	0								
	120	120	0								
		0	0								
		0	0								
	1135	1135	0								
	1585	1585	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDS ARE DESIGNATED TO PROVIDE NECESSARY REPAIRS TO BRIDGES THE CITY IS RESPONSIBLE FOR MAINTAINING: DORSET ROAD OVER TRIBUTARY TO PATUXENT, FIFTH STREET OVER TRIBUTARY TO PATUXENT AND EIGHTH STREET BRIDGE. ALTHOUGH THERE IS WORK TO BE DONE, THERE ARE NO STRUCTURAL CONCERNS AND THE BRIDGES ARE SAFE. THE WORK IS PRIMARILY MAINTENANCE RELATED. ON-GOING BRIDGE MAINTENANCE IS NECESSARY TO ADDRESS MINOR REPAIRS TO CITY BRIDGES TO REDUCE THE POSSIBILITY OF THESE PROBLEMS BECOMING LARGER PROBLEMS AFFECTING THE CONVENIENCE AND SAFETY OF THE MOTORING PUBLIC.

E. Re-Authorization (\$000'S)

Date First In CIP

2002

Re-Authorization From Prior Years Remaining Balance

75.04

Location Map:

A. Project Name: CARRIAGE HILL DRIVE

Project Number:

Rev:

B.

Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	Expenditure Schedule (\$000'S)						
					YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering	55	0		55							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	357.5	0		357.5							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	412.5	0	0	412.5	0	0	0	0	0	0	0

C.

Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0	0								
	0	0	0								
	0	0	0								
	412.5	0	412.5								
	0	0	0								
	0	0	0								
	0	0	0								
	0	0	0								
	412.5	0	0	412.5	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP

2024

Re-Authorization From Prior
Years Remaining Balance

257.50

Location Map:

A. Project Name: CARRIAGE HILL LANE Project Number: Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	47.56			47.56							
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	47.56	0	0	47.56	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

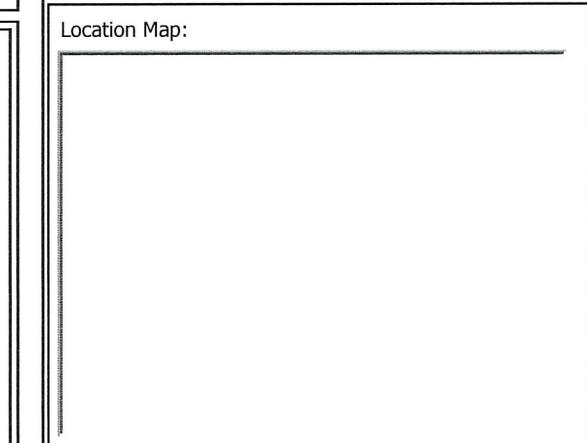
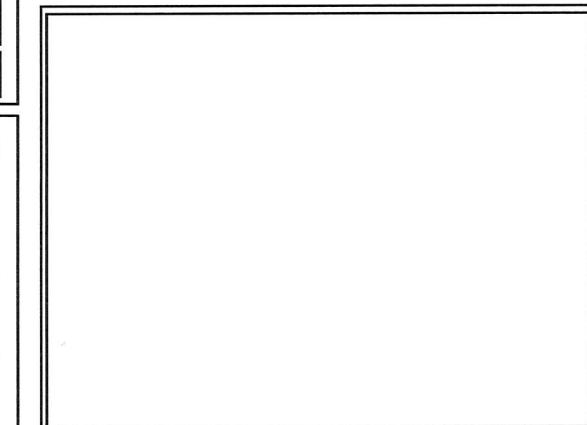
ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0							
				0							
				0							
				0							
				0							
				0							
				0							
				0							
	47.56			47.56							
Total Revenue	47.56	0	0	47.56	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP	2024
Re-Authorization From Prior Years Remaining Balance	47.56



A. Project Name: CARROLL AVENUE IMPROVEMENT Project Number: 40M Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering	75	0	75	0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	350	0	350	0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	425	0	425	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding	0	0									
City Bond Proceeds 2016	0	0									
City Bond Proceeds-Prior Yrs	0	0									
General Operating	425	0	425	0							
Speed Camera	0	0									
County Funding	0	0									
State Funding	0	0									
Funding/GRANT/PSS/PEG	0	0									
Total Revenue	425	0	425	0	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP

2024

Re-Authorization From Prior Years Remaining Balance

381.6

Location Map:

A. Project Name: CITY-WIDE SIDEWALK PLACEMENT Project Number: 44A Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering	0	0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	300	300		0							
Inspection	0	0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	300	300	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0	0								
	75	75	0								
		0	0								
	0	0	0								
	225	225	0								
		0	0								
		0	0								
		0	0								
	300	300	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED TO INSTALL SIDEWALKS WHERE NONE CURRENTLY EXISTS.

E. Re-Authorization (\$000'S)

Date First In CIP

2009

Re-Authorization From Prior Years Remaining Balance

85.10

Location Map:

A. Project Name: CITY-WIDE TRAFFIC & PARKING ANALYSIS Project Number: 40G Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering			0	0							
Land Acquisition			0	0							
Site Improvement			0	0							
Construction	100	100		0							
Inspection			0	0							
Furniture And Fixtures			0	0							
Other			0	0							
Total	100	100	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	100	100	0								
		0	0								
		0	0								
		0	0								
		0	0								
		0	0								
		0	0								
		0	0								
	100	100	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

THE SCOPE OF THE STUDY ENTAILS CONDUCTING A COMPREHENSIVE CITYWIDE STUDY TO ESTABLISH STRATEGIC STREET AND ROADWAY PRIORITIES.

DETERMINE THE NEED FOR, AND TYPES OF ADDITIONAL TRAFFIC CONTROL DEVICES.

EVALUATE TRAFFIC VOLUME AND FLOW AND ASSESS WHETHER EXISTING STREET PARKING LOCATIONS HAVE NEGATIVELY IMPACTED TRAFFIC.

DETERMINE ANY RESTRICTIONS TO THE LINE OF SIGHT, OR CREATE HAZARDOUS CONDITIONS TO PEDESTRIANS AND OTHER ROADWAY USERS.

E. Re-Authorization (\$000'S)

Date First In CIP

2021

Re-Authorization From Prior Years Remaining Balance

100.36

Location Map:

A. Project Name: CURB AND GUTTER IMPROVEMENTS Project Number: 116/44C Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering	7.5	7.5		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	915	915		0							
Inspection	12	12		0							
Furniture And Fixtures		0		0							
Other	1	0		0							
Total	934.5	934.5		0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	85	85	0								
		0	0								
	345.5	345.5	0								
	264	124	140								
	235	235	0								
		0	0								
		0	0								
	5	5	0								
Total Revenue	934.5	794.5	0	140	0						

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR THE INSTALLATION OF CONCRETE CURB AND GUTTER ON ROADWAYS THAT HAVE NO CURB AND GUTTER, OR IF EXISTING CURB AND GUTTER HAS DETERIORATED TO A POINT REQUIRING REPLACEMENT. COMBINATION CURB AND GUTTER PLAYS A VITAL ROLE IN THE STRUCTURE OF A STREET. IT PROVIDES BOTH ROAD EDGE STABILIZATION AND DRAINAGE FUNCTIONS THAT SIGNIFICANTLY ENHANCE THE USEFUL LIFE OF THE PAVEMENT STRUCTURE. FUNDING PROVIDES FOR CONTINUOUS MAINTENANCE AND PLACEMENT WHERE CURB DOES NOT CURRENTLY EXIST.

THIS PROJECT ALSO INCLUDES THE UPGRADING OF EXISTING HANDICAP RAMPS TO MEET NEW ADA REQUIREMENTS. THE REQUESTED FUNDING WILL CONTINUE THE REPLACEMENT OF AGING CURB AND GUTTER AND EXTEND THE PROGRAM INTO AREAS WHERE CURBS DO NOT EXIST. THIS IS AN ANNUAL PROGRAM USUALLY DONE IN CONJUNCTION WITH SIDEWALK.

E. Re-Authorization (\$000'S)

Date First In CIP

1980

Re-Authorization From Prior Years Remaining Balance

81.5

Location Map:

**VARIOUS
LOCATIONS
CITY-WIDE**

A. Project Name: CYPRESS STREET IMPROVEMENTS Project Number: 472 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering	20.5	20.5		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	365	365		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	385.5	385.5		0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0	0								
	385.5	385.5	0								
	0	0	0								
	0	0	0								
	0	0	0								
	0	0	0								
	0	0	0								
	0	0	0								
	0	0	0								
Total Revenue	385.5	385.5	0								

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP

2014

Re-Authorization From Prior Years Remaining Balance

219.17

Location Map:

A. Project Name: DORSET ROAD IMPROVEMENTS Project Number: 433 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering	55.2	55.2		0							
Land Acquisition	0	0		0							
Site Improvement		0		0							
Construction	545	545		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other <input checked="" type="checkbox"/> LEGAL		0		0							
Total	600.2	600.2		0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	250	250	0								
		0									
		0									
	131	131	0								
	219.2	219.2	0								
		0									
		0									
		0									
	600.2	600.2	0								

D: Project Description and Justification:

FUTURE PHASES WOULD MILL AND OVERLAY FROM WOODBINE TO BROOKLYN BRIDGE ROAD.

E. Re-Authorization (\$000'S)

Date First In CIP

1994

Re-Authorization From Prior Years Remaining Balance

135.5

Location Map:



A. Project Name: EIGHTH STREET Project Number: Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	214.93			214.93							
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	214.93	0	0	214.93	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0							
				0							
				0							
				0							
				0							
				0							
				0							
				0							
	214.93			214.93							
Total Revenue	214.93	0	0	214.93	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP

2024

Re-Authorization From Prior Years Remaining Balance

214.93

Location Map:

A. Project Name: FIFTH STREET IMPROVEMENTS Project Number: 48A Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering	54	54		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	357.75	357.75		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	411.75	411.75	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0	0								
	0	0	0								
	0	0	0								
	411.75	411.75	0								
	0	0	0								
	0	0	0								
	0	0	0								
	0	0	0								
	0	0	0								
Total Revenue	411.75	411.75	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP

2014

Re-Authorization From Prior Years Remaining Balance

319.07

Location Map:

A. Project Name: FIRST STREET Project Number: Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	213.49			213.49							
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	213.49	0	0	213.49	0	0	0	0	0	0	0

E. Re-Authorization (\$000'S)

Date First In CIP

2024

Re-Authorization From Prior Years Remaining Balance

213.49

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0							
				0							
				0							
				0							
				0							
				0							
				0							
				0							
	213.49			213.49							
Total Revenue	213.49	0	0	213.49	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

Location Map:

A. Project Name: FOURTH STREET IMPROVEMENTS

Project Number: 47A Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE
Planning/Engineering	58.8	58.8		0
Land Acquisition		0		0
Site Improvement		0		0
Construction	702.6	702.6		0
Inspection	6	6		0
Furniture And Fixtures		0		0
Other		0		0
Total	767.4	767.4	0	0

YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding		0	0
City Bond Proceeds 2016	216	216	0
City Bond Proceeds-Prior Yrs	400	400	0
General Operating	151.4	151.4	0
Speed Camera		0	0
County Funding		0	0
State Funding		0	0
Funding/GRANT/PSS/PEG		0	0
Total Revenue	767.4	767.4	0

0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

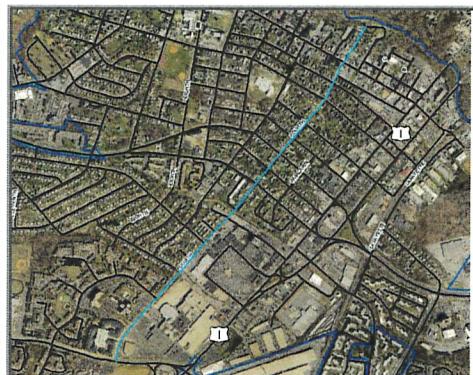
Date First In CIP

2008

Re-Authorization From Prior Years Remaining Balance

366

Location Map:



A. Project Name: LAUREL BIKEWAY Project Number: 490 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering	50	50	100	-100							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	385	415		-30							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	435	465	100	-130	0						

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0							
		0		0							
		0		0							
	195		100	95							
		0		0							
		0		0							
	240	240		0							
		0		0							
	435	240	100	95	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS TO COMPLETE THE BIKEWAY DESIGN ON CHERRY LANE OR OTHER BIKEWAY/ PEDESTRIAN PATH IMPROVEMENTS AS NEEDED.

E. Re-Authorization (\$000'S)

Date First In CIP

2011

Re-Authorization From Prior Years Remaining Balance

18.89

Location Map:

A. Project Name: LITTLE MONTGOMERY STREET Project Number: Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	51.1			51.1							
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	51.1	0	0	51.1	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0							
				0							
				0							
				0							
				0							
				0							
				0							
				0							
	51.1			51.1							
Total Revenue	51.1	0	0	51.1	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP

2024

Re-Authorization From Prior Years Remaining Balance

51.10

Location Map:

A. Project Name: MAIN STREET IMPROVEMENTS Project Number: 451 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond
					FY25	FY26	FY27	FY28	FY29	FY30	Yr 6
Planning/Engineering	187.4	187.4		0							
Land Acquisition		0		0							
Site Improvement	298	298		0							
Construction	1638.7	1638.7		0							
Inspection	30.5	30.5		0							
Furniture And Fixtures	50	50		0							
Other	7.1	7.1		0							
Total	2211.7	2211.7		0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0	0	0								
	0	0	0								
	333.2	333.2		0							
	1098.9	1098.9	100	0							
	0	0	0								
	779.6	779.6		0							
	0	0	0								
	0	0	0								
	2211.7	2211.7	100	0							
	0	0	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDS ARE NECESSARY FOR SIDEWALK REPAIRS AND SITE LINE IMPROVEMENTS ON MAIN STREET.

E. Re-Authorization (\$000'S)

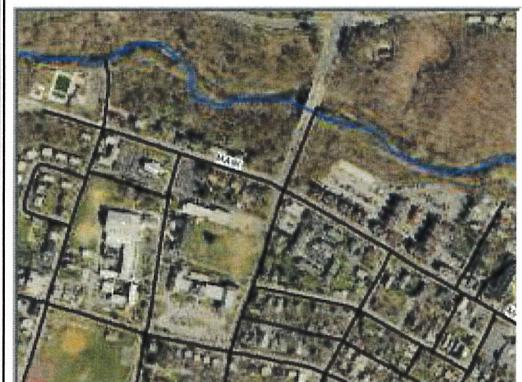
Date First In CIP

1990

Re-Authorization From Prior Years Remaining Balance

141.16

Location Map:



A. Project Name: MORTON PLACE Project Number: Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	80			80							
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	80	0	0	80	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0							
				0							
				0							
				0							
				0							
				0							
				0							
				0							
				0							
Total Revenue	80			80	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP

2024

Re-Authorization From Prior Years Remaining Balance

80

Location Map:

A. Project Name: PARK AVE-SIXTH TO EIGHTH STREETS Project Number: 455 Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering	34			34							
Land Acquisition				0							
Site Improvement				0							
Construction	213.1			213.1							
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	247.1	0	0	247.1	0						

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	103		103								
			0								
			0								
			0								
			0								
			0								
			0								
	144.1		144.1								
	247.1	0	0	247.1	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP

2024

Re-Authorization From Prior Years Remaining Balance

365.68

Location Map:

A. Project Name: SIDEWALK REPLACEMENT/REPAIR IMPROVEMENTS Project Number: 44B Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering			0	0							
Land Acquisition			0	0							
Site Improvement			0	0							
Construction				0							
Inspection			0	0							
Furniture And Fixtures			0	0							
Other			0	0							
Total		0	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG			0								
		0	0								
			0								
			0								
			0								
		0	0								
		0	0								
		0	0								
	0	0	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

AN ANNUAL SURVEY OF A PRE-DETERMINED AREA OF THE CITY PROVIDES A LIST OF LOCATIONS OF SIDEWALK THAT MEETS THE CITY'S CRITERIA FOR REPLACEMENTS OR REPAIRS.

E. Re-Authorization (\$000'S)

Date First In CIP

1992

Re-Authorization From Prior Years Remaining Balance

55.26

Location Map:

**VARIOUS
LOCATIONS
CITY-WIDE**

A. Project Name: STANLEY PL	Project Number:	Rev:
-----------------------------	-----------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	95			95							
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	95	0	0	95	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

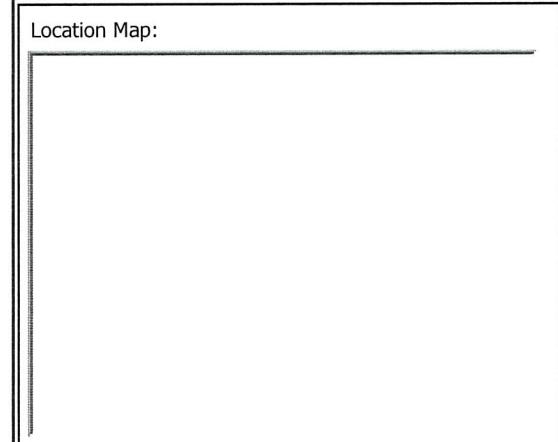
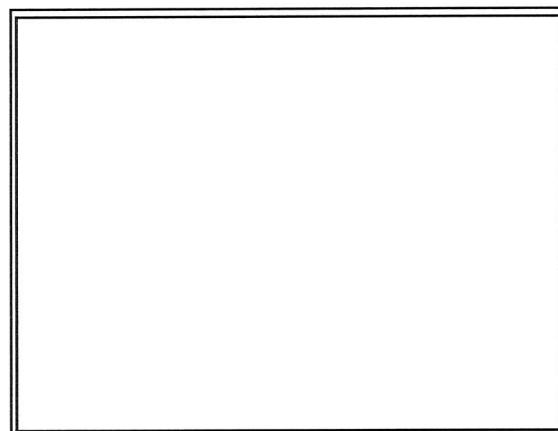
ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0 0 0 0 0 0 0 95	0	0	0	0	0	0	0
		95		95				
Total Revenue	95	0	0	95	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP	2024
Re-Authorization From Prior Years Remaining Balance	95



A. Project Name: STREET LIGHT AND SAFETY ENHANCEMENTS Project Number: 40A Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering				0							
Land Acquisition		0		0							
Site Improvement				0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other	0	0		0							
Total	0	0	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	0										
	0	0									
			0								
			0								
			0								
			0								
			0								
			0								
	0	0	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FUNDING FOR UPGRADES OF STREET LIGHTS TO LED LIGHTS AND PLACEMENT OR REPLACEMENT STREET LIGHTS WHERE WARRANTED TO ENHANCE SAFETY ON CITY STREETS. THE CONTINUOUS OF LED LIGHTS UPGRADE HAS BEEN SAVING THE CITY ON UTILITY BILL PAYMENT.

E. Re-Authorization (\$000'S)

Date First In CIP

2005

Re-Authorization From Prior Years Remaining Balance

150.33

Location Map:

CITY-WIDE

A. Project Name: VAN DUSEN DAM MAINTENANCE Project Number: 40H Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering	20	20		0							
Land Acquisition			0	0							
Site Improvement			0	0							
Construction	80	80		0							
Inspection			0	0							
Furniture And Fixtures			0	0							
Other			0	0							
Total	100	100	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	100	100	0								
		0	0								
		0	0								
		0	0								
		0	0								
		0	0								
		0	0								
		0	0								
	100	100	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FUNDING FOR NECESSARY REPAIRS AND MAINTENANCE OF THE DAM.

E. Re-Authorization (\$000'S)

Date First In CIP	2023
Re-Authorization From Prior Years Remaining Balance	76.12

Location Map:

Location Map:

A. Project Name: VAN DUSEN ROAD IMPROVEMENTS Project Number: 40J Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering	308.34	0	308.34	0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	2.533556	0	2.533556	0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	310.8736	0	310.8736	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG	308.34	308.34	0								
		0	0								
		0	0								
		0	0								
		0	0								
		0	0								
		0	0								
	2477	0	2.477	2474.523							
	2785.34	0	310.817	2474.523	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, GUARDRAIL REPAIR, PEDESTRIAN SIGNAL AND RAMP UPGRADE, AND MILLING AND ASPHALT OVERLAY, FROM ROUTE 198 TO CHERRY LANE; CHERRY LANE TO OLIVE BRANCH WAY/ KILLBARRON DRIVE; OLIVE BRANCH WAY/ KILLBARRON DRIVE TO CONTEE ROAD.

DURING THE PEDESTRIAN SIGNAL UPGRADES, THE TRAFFIC SIGNAL MAY NEED TO BE RECONSTRUCTED IN ORDER TO MEET THE LATEST ADA STANDARDS.

E. Re-Authorization (\$000'S)

Date First In CIP

2023

Re-Authorization From Prior Years Remaining Balance

2.626

Location Map:

A. Project Name: VIRGINIA MANOR CT Project Number: Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	122			122							
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	122	0	0	122	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds-Prior Yrs				0							
General Operating				0							
Speed Camera				0							
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG				122							
Total Revenue	122	0	0	122	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP

2024

Re-Authorization From Prior Years Remaining Balance

122

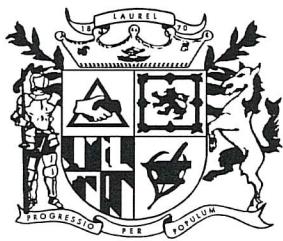
Location Map:

CITY OF LAUREL ADOPTED BUDGET/CIP FY2025



FY2025 - 2030 CAPITAL IMPROVEMENT PLAN:
UNFUNDDED PROJECTS





**FY 2025
CITY of LAUREL
CAPITAL IMPROVEMENT
PROGRAM for FY 2025-2029**

UNFUNDDED PROJECTS

A. Project Name: CHAPEL COVE COURT Project Number: Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	32.65			32.65		32.65					
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	32.65	0	0	32.65	0	0	32.65	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0							
				0							
				0							
				0							
				0							
				0							
				0							
				32.65			32.65				
	32.65	0	0	32.65	0	0	32.65	0	0	0	0
Total Revenue	32.65	0	0	32.65	0	0	32.65	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP

2027

Re-Authorization From Prior Years Remaining Balance

Location Map:

A. Project Name: CHAPEL COVE DRIVE

Project Number:

Rev:

B.

Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	130.67			130.67							
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	130.67	0	0	130.67	0	0	130.67	0	0	0	0

C.

Anticipated Funding Sources (\$000'S)

ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds-Prior Yrs				0							
General Operating				0							
Speed Camera				0							
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG	130.67			130.67							
Total Revenue	130.67	0	0	130.67	0	0	130.67	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP

2027

Re-Authorization From Prior Years Remaining Balance

Location Map:

A. Project Name: DOVER COURT

Project Number:

Rev:

B.

Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	36.76			36.76				36.76			
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	36.76	0	0	36.76	0	0	0	36.76	0	0	0

C.

Anticipated Funding Sources (\$000'S)

ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds-Prior Yrs				0							
General Operating				0							
Speed Camera				0							
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG	36.76			36.76				36.76			
Total Revenue	36.76	0	0	36.76	0	0	0	36.76	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP

2028

Re-Authorization From Prior Years Remaining Balance

Location Map:

A. Project Name: OXFORD DRIVE	Project Number:	Rev:
-------------------------------	-----------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	117.48			117.48			117.48				
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	117.48	0	0	117.48	0	0	0	117.48	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0							
				0							
				0							
				0							
				0							
				0							
				0							
				117.48			117.48				
	117.48	0	0	117.48	0	0	0	117.48	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP	2028
Re-Authorization From Prior Years Remaining Balance	

Location Map:



A. Project Name: SCOTCH DRIVE	Project Number:	Rev:
-------------------------------	-----------------	------

B.		Expenditure Schedule (\$000'S)									
COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	173.39			173.39							
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	173.39	0	0	173.39	0	0	173.39	0	0	0	0

C.		Anticipated Funding Sources (\$000'S)									
ARPA Funding											
City Bond Proceeds 2016											
City Bond Proceeds-Prior Yrs											
General Operating											
Speed Camera											
County Funding											
State Funding											
Funding/GRANT/PSS/PEG	173.39			173.39			173.39				
Total Revenue	173.39	0	0	173.39	0	0	173.39	0	0	0	0

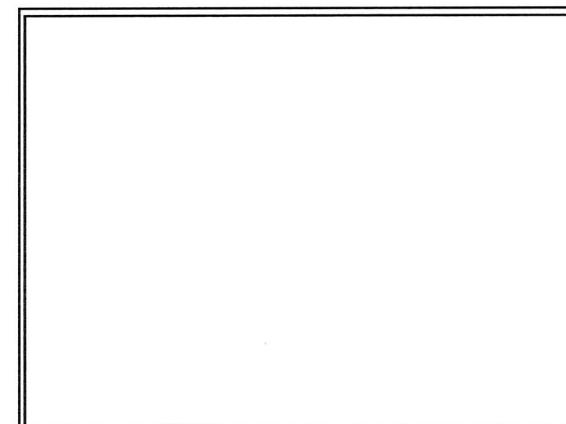
D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

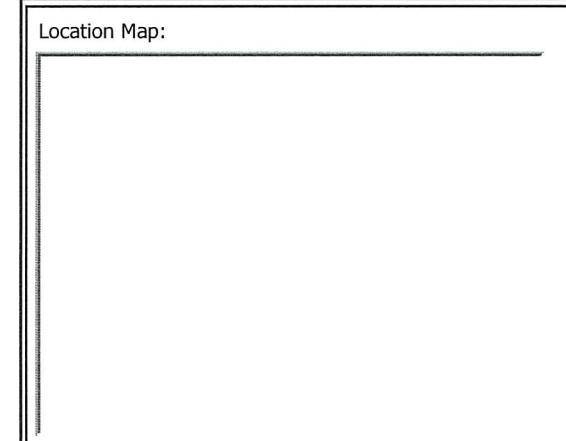
E. Re-Authorization (\$000'S)

Date First In CIP	2028
Re-Authorization From Prior Years Remaining Balance	

Location Map:



Location Map:



A. Project Name: SOUTH SHORE COURT	Project Number:	Rev:
------------------------------------	-----------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	33.36			33.36							
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	33.36	0	0	33.36	0	0	33.36	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0							
				0							
				0							
				0							
				0							
				0							
				0							
				33.36							
	33.36			33.36							
Total Revenue	33.36	0	0	33.36	0	0	33.36	0	0	0	0

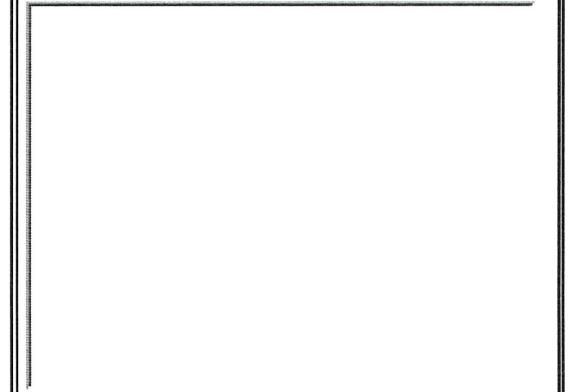
D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP	2027
Re-Authorization From Prior Years Remaining Balance	

Location Map:



A. Project Name: SOUTH SHORE DRIVE	Project Number:	Rev:
------------------------------------	-----------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	83.49			83.49			83.49				
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	83.49	0	0	83.49	0	0	83.49	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0							
				0							
				0							
				0							
				0							
				0							
				0							
				83.49			83.49				
	83.49	0	0	83.49	0	0	83.49	0	0	0	0
Total Revenue	83.49	0	0	83.49	0	0	83.49	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP	2027
Re-Authorization From Prior Years Remaining Balance	

Location Map:

A. Project Name: STAGGERS ROAD	Project Number:	Rev:
--------------------------------	-----------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Beyond Yr 6
					FY25	FY26	FY27	FY28	FY29	FY30	
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	139.38			139.38							
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	139.38	0	0	139.38	0	0	139.38	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding City Bond Proceeds 2016 City Bond Proceeds-Prior Yrs General Operating Speed Camera County Funding State Funding Funding/GRANT/PSS/PEG				0							
				0							
				0							
				0							
				0							
				0							
				139.38							
				139.38							
				139.38	0	0	139.38	0	0	0	0
Total Revenue	139.38	0	0	139.38	0	0	139.38	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP	2027
Re-Authorization From Prior Years Remaining Balance	

Location Map:



A. Project Name: VANDERBILT WAY	Project Number:	Rev:
---------------------------------	-----------------	------

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	144.36			144.36				144.36			
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	144.36	0	0	144.36	0	0	0	144.36	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding			0								
City Bond Proceeds 2016			0								
City Bond Proceeds-Prior Yrs			0								
General Operating			0								
Speed Camera			0								
County Funding			0								
State Funding			0								
Funding/GRANT/PSS/PEG	144.36		144.36				144.36				
Total Revenue	144.36	0	0	144.36	0	0	0	144.36	0	0	0

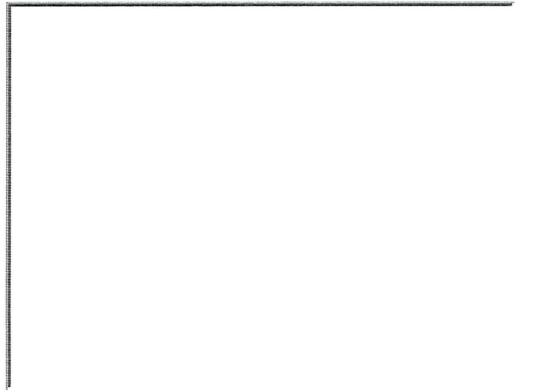
D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP	2028
Re-Authorization From Prior Years Remaining Balance	

Location Map:



A. Project Name: WILSON STREET

Project Number:

Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY23	ESTIMATE FY24	TOTAL TO COMPLETE	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	YEAR 5 FY29	YEAR 6 FY30	Beyond Yr 6
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction	26.7			26.7				26.7			
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	26.7	0	0	26.7	0	0	0	26.7	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds-Prior Yrs				0							
General Operating				0							
Speed Camera				0							
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG	26.7			26.7				26.7			
Total Revenue	26.7	0	0	26.7	0	0	0	26.7	0	0	0

D. Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP

2028

Re-Authorization From Prior Years Remaining Balance

Location Map: