

# City of Laurel, MD



**FY2027**



# Annual Proposed Budget

# Message from the Mayor

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

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

## **Budget Philosophy and Priorities:**

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

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

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

## **Financial Stability and Tax Policy**

The FY2027 proposed budget maintains stability for our residents:

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

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

## **Workforce Investment and Labor Agreements**

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

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

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

## **Strategic Outlook**

- This budget reflects a balance between **operational stability and forward-looking adaptability**. As economic conditions evolve, the Administration remains committed to:
  - Monitoring fiscal trends closely
  - Adjusting proactively to revenue fluctuations
  - Strengthening partnerships with community organizations, businesses, and regional stakeholders

### **Key Accomplishments from FY2026**

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

#### **Employee Wellness Initiative**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

under the direction of

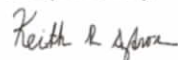
- Nekesa Matlock, Deputy City Administrator
- Christian L. Pulley, CPM, City Administrator

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

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

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

Respectfully,



Keith R. Sydnor  
Mayor, City of Laurel



# City of Laurel Proposed Budget/CIP FY2027

## Elected and Appointed Officials



### **Mayor**

Keith R. Sydnor

### **Chief of Staff**

Crystal Hypolite

### **City Solicitor**

Stephanie P. Anderson

### **City Council**

Brencis M. Smith, President, At-Large

Kyla Clark - Ward 2

James Kole - Ward 1

Jeffrey W. Mills - Ward 2

Adrian C. Simmons - Ward 4

### **City Administrator**

Christian L. Pulley, CPM

### **Deputy City Administrator**

Nekesa Matlock

### **City Directors**

**Laurel Police Department**

**Budget and Personnel Services**

**City Clerk**

**Communications**

**Economic and Community Development**

**Emergency Management**

**Fire Marshal and Permit Services**

**Human Services**

**Information Technology**

**Parks and Recreation**

Russell E. Hamill, III, Chief

S. Michele Saylor

Sara A. Green, CPM, MMC

Natalie Williams

Jay Meashey

Christina Cornwell, CEM

Danny W. Selby

Marchelle LeBlanc

James Cornwell-Shiel

William Bailey

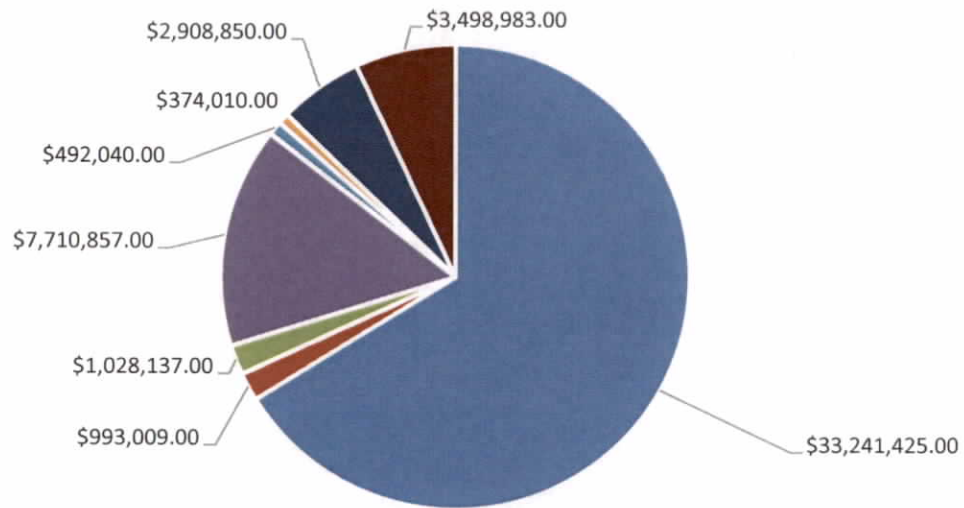
# City of Laurel Government Organizational Chart



**FY2027 REVENUES BY CATEGORY**

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

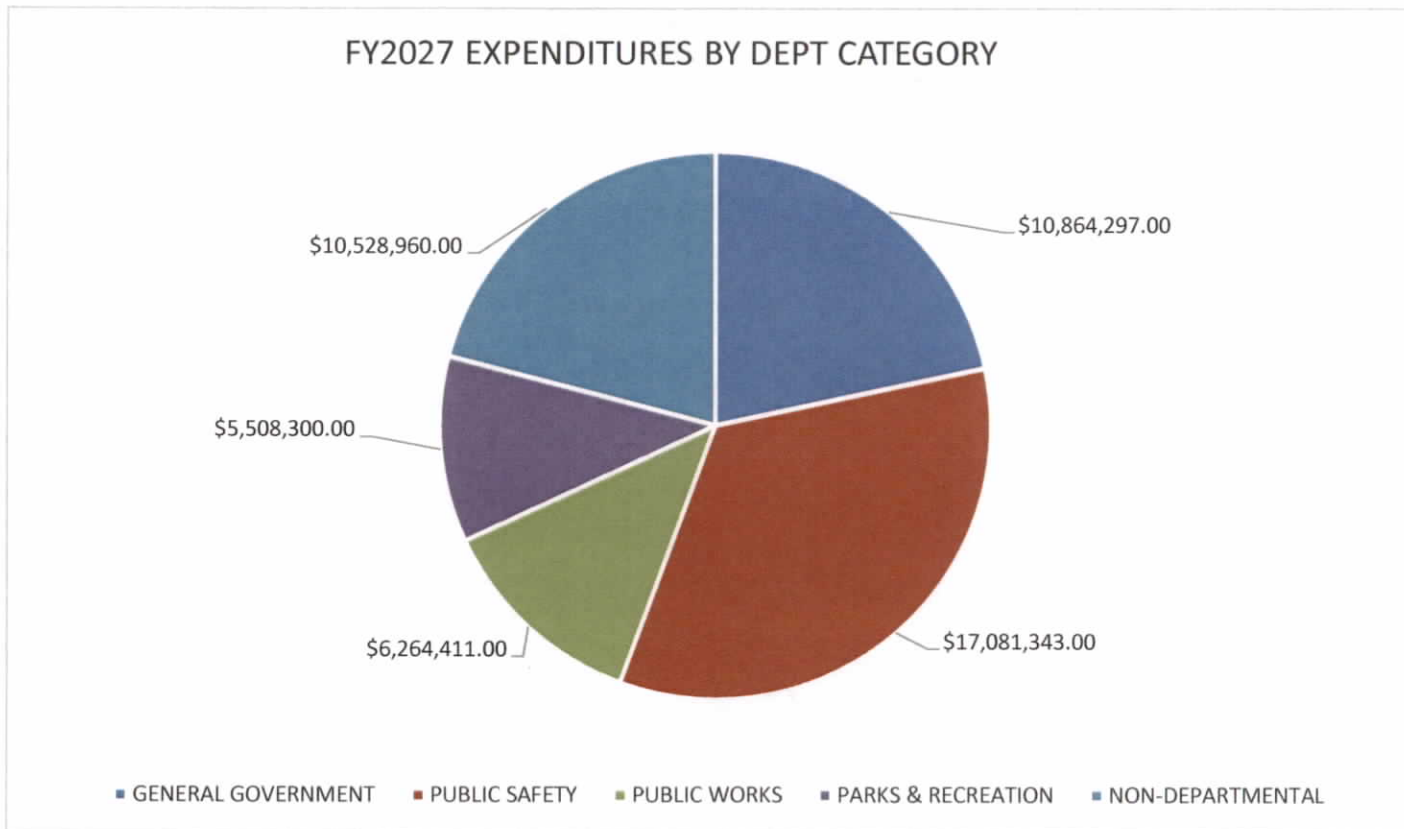
FY2027 REVENUES BY CATEGORY



- LOCAL TAXES
- LICENSES & PERMITS
- FEDERAL/STATE/COUNTY GRANTS
- STATE SHARED TAXES
- SERVICE CHARGES
- PARKS & RECREATION FEES
- FINES
- MISCELLANEOUS REVENUE

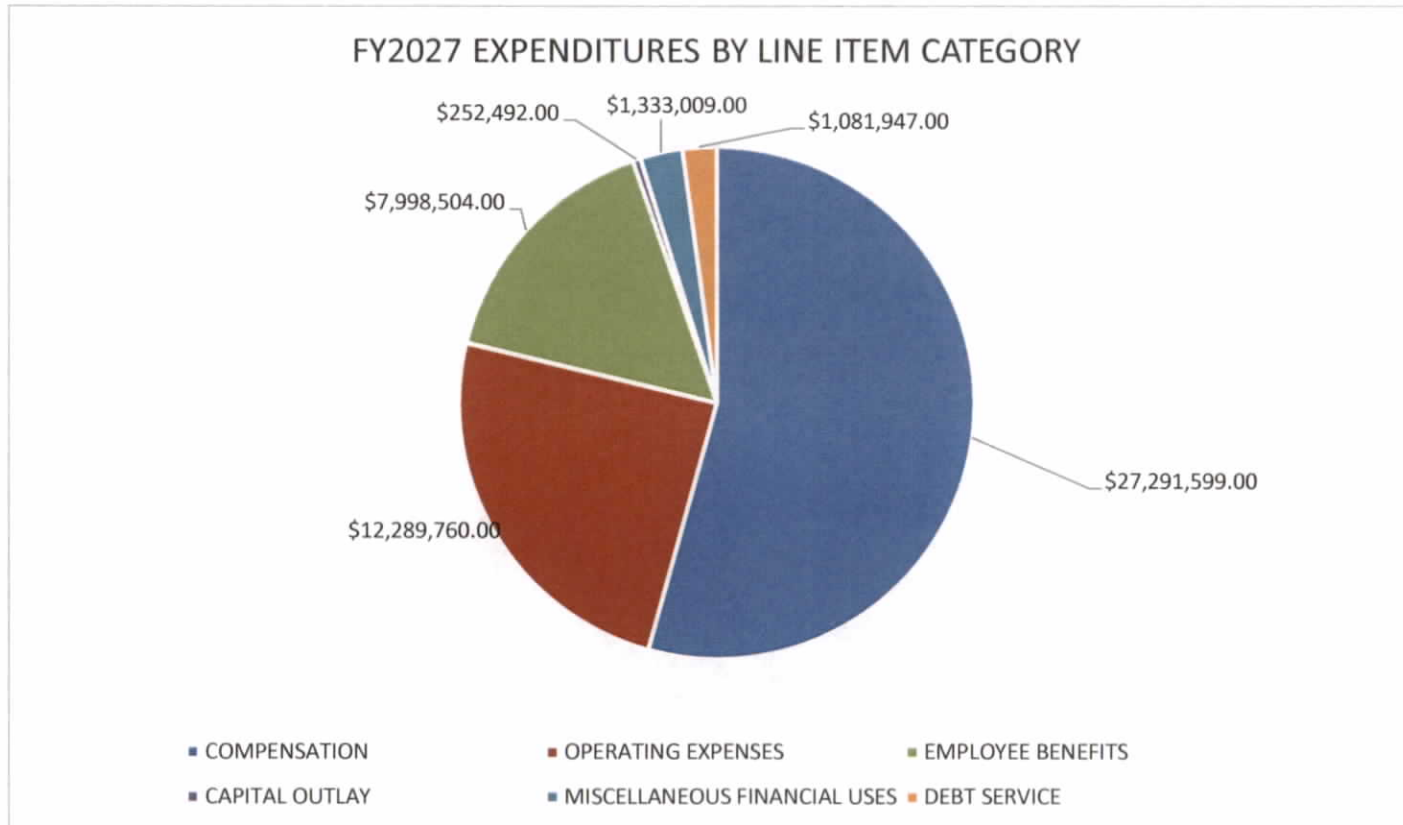
**FY2027 EXPENDITURES BY DEPT CATEGORY**

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



**FY2027 EXPENDITURES BY LINE ITEM CATEGORY**

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



# Appendix I: Revenue Details





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



CITY OF LAUREL, MD

# Budget Worksheet Condensed

## Account Summary

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

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

Budget Worksheet Condensed

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

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

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

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

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

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

Budget Worksheet Condensed

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

**Fund Summary**

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

# Appendix II: Expenditure Details





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

**Budget Worksheet Condensed**

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

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



CITY OF LAUREL, MD

# Budget Worksheet Condensed

## Account Summary

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

		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
<b>Fund: 10 - GENERAL FUND</b>						
<b>Department: 201 - CITY COUNCIL</b>						
<b>ExpCategory: 51 - COMPENSATION</b>						
<a href="#">10-5-201-51015</a>	SALARIES-CITY COUNCIL	46,615.88	41,367.15	46,168.00	38,076.50	46,256.00
<a href="#">10-5-201-51071</a>	FICA TAXES	2,718.69	2,598.38	3,869.00	2,374.73	3,539.00
<a href="#">10-5-201-51072</a>	MD FAMILI	0.00	0.00	0.00	0.00	105.00
	<b>ExpCategory: 51 - COMPENSATION Total:</b>	<b>49,334.57</b>	<b>43,965.53</b>	<b>50,037.00</b>	<b>40,451.23</b>	<b>49,900.00</b>
<b>ExpCategory: 52 - OPERATING EXPENDITURES</b>						
<a href="#">10-5-201-52015</a>	INSTRUCTORS/INTERPRETERS	0.00	0.00	300.00	0.00	300.00
<a href="#">10-5-201-52051</a>	MEMBERSHIP DUES	20,497.01	14,101.15	17,500.00	17,239.34	17,800.00
<a href="#">10-5-201-52062</a>	ADVERTISING-MEETING/EVEN	905.00	1,330.00	2,000.00	0.00	2,000.00
<a href="#">10-5-201-52071</a>	PRINTING-LETTERHEAD/ENVL	0.00	0.00	100.00	0.00	100.00
<a href="#">10-5-201-52079</a>	PRINTING-MISCELLANEOUS	122.65	249.24	300.00	240.00	500.00
<a href="#">10-5-201-52304</a>	OFFICE EQUIPMENT MAINT	46.75	0.00	150.00	0.00	150.00
<a href="#">10-5-201-52401</a>	EXPENSE ALLOWANCE-COUNCI	1,299.14	540.44	2,500.00	189.22	2,500.00
<a href="#">10-5-201-52421</a>	PER DIEM	458.90	784.35	4,345.00	202.32	3,475.00
<a href="#">10-5-201-52422</a>	HOTEL/TRAVEL	4,802.77	10,351.09	11,125.00	2,886.94	13,125.00
<a href="#">10-5-201-52429</a>	TRAVEL-OTHER	444.19	2,299.40	1,400.00	1,136.30	3,500.00
<a href="#">10-5-201-52449</a>	CONF & CONVENTIONS-OTHER	9,161.80	6,669.52	11,552.00	5,576.90	15,350.00
<a href="#">10-5-201-52503</a>	COMPUTER SUPPLIES	1,477.12	2,172.89	2,500.00	2,435.03	2,800.00
<a href="#">10-5-201-52509</a>	OFFICE SUPPLIES-OTHER	287.64	15.98	200.00	41.49	200.00
<a href="#">10-5-201-52539</a>	OTHER MISC SUPPLIES	213.35	225.32	350.00	120.00	350.00
<a href="#">10-5-201-52541</a>	POSTAGE & SHIPPING	93.79	115.57	250.00	63.15	250.00
<a href="#">10-5-201-52602</a>	PRESENTATIONS	1,109.96	371.55	2,000.00	855.97	2,000.00
<a href="#">10-5-201-52701</a>	CONTINGENCY-TRAVEL	0.00	0.00	2,500.00	0.00	2,500.00
<a href="#">10-5-201-52704</a>	CONTINGENCY-OTHER	217.75	817.55	2,000.00	72.05	7,500.00
<a href="#">10-5-201-52705</a>	CONTINGENCY-COUNCIL PRESI	1,533.58	4,597.73	2,000.00	390.23	2,000.00

Budget Worksheet Condensed

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

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

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

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

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

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

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

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

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

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

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

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

Budget Worksheet Condensed

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

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

Budget Worksheet Condensed

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

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

Budget Worksheet Condensed

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

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

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

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

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

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

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

Budget Worksheet Condensed

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		FY2023-2024 Total Activity	FY2024-2025 Total Activity	FY2025-2026 Total Budget	FY2025-2026 YTD Activity	FY2026-2027 DR FY2027
<a href="#">10-5-501-52541</a>	POSTAGE & SHIPPING	654.48	901.69	1,000.00	384.14	1,000.00
<a href="#">10-5-501-52604</a>	OTHER GIFTS & AWARDS	72.96	595.63	500.00	0.00	500.00
<a href="#">10-5-501-52624</a>	YOUTH SVCS COMM DISTRIB	3,593.06	4,819.00	25,000.00	0.00	25,000.00
<a href="#">10-5-501-52814</a>	REGISTRATION VOUCHER PRO	100.00	300.00	3,500.00	0.00	3,500.00
<b>ExpCategory: 52 - OPERATING EXPENDITURES Total:</b>		<b>12,811.57</b>	<b>18,970.90</b>	<b>45,155.00</b>	<b>4,976.48</b>	<b>43,725.00</b>
<b>ExpCategory: 60 - CAPITAL OUTLAY</b>						
<a href="#">10-5-501-61010</a>	EQUIPMENT ACQUISITION<500	114.00	0.00	0.00	322.98	
<b>ExpCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.98</b>	<b>0.00</b>
<b>Department: 501 - PARKS &amp; RECREATION ADMIN Total:</b>		<b>760,785.42</b>	<b>802,213.62</b>	<b>920,642.00</b>	<b>627,730.29</b>	<b>1,054,440.00</b>
<b>Department: 505 - RECREATION</b>						
<b>ExpCategory: 51 - COMPENSATION</b>						
<a href="#">10-5-505-51011</a>	SALARIES-REGULAR	178,051.06	206,817.03	216,438.00	166,607.21	227,380.00
<a href="#">10-5-505-51020</a>	SALARIES-RECREATIONAL	82,823.38	113,246.97	130,698.00	115,382.18	125,698.00
<a href="#">10-5-505-51021</a>	SALARIES-AUXILIARY	26,270.45	447.69	21,870.00	2,473.19	15,870.00
<a href="#">10-5-505-51032</a>	OVERTIME-REGULAR	0.00	0.00	1,350.00	0.00	1,350.00
<a href="#">10-5-505-51034</a>	HOLIDAY OVERTIME-REGULAR	4,330.95	2,816.15	2,525.00	0.00	2,525.00
<a href="#">10-5-505-51040</a>	OVERTIME-RECREATIONAL	5,701.91	4,058.40	6,617.00	6,596.55	8,617.00
<a href="#">10-5-505-51071</a>	FICA TAXES	22,358.03	24,636.59	28,526.00	21,952.50	29,181.00
<a href="#">10-5-505-51072</a>	MD FAML1	0.00	0.00	0.00	0.00	859.00
<b>ExpCategory: 51 - COMPENSATION Total:</b>		<b>319,535.78</b>	<b>352,022.83</b>	<b>408,024.00</b>	<b>313,011.63</b>	<b>411,480.00</b>
<b>ExpCategory: 52 - OPERATING EXPENDITURES</b>						
<a href="#">10-5-505-52018</a>	TEMPORARY SERVICES	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">10-5-505-52020</a>	OUTSIDE SERVICES-OTHER	300.00	10,522.26	13,000.00	4,331.97	13,000.00
<a href="#">10-5-505-52023</a>	LICENSES	131.04	0.00	200.00	0.00	200.00
<a href="#">10-5-505-52052</a>	SUBSCRIPTIONS	50.40	219.83	600.00	984.95	2,600.00
<a href="#">10-5-505-52062</a>	ADVERTISING-MEETING/EVEN	366.88	642.00	2,500.00	0.00	500.00
<a href="#">10-5-505-52072</a>	PRINTING-FLYERS	21,898.59	19,333.74	24,000.00	19,861.97	24,000.00
<a href="#">10-5-505-52509</a>	OFFICE SUPPLIES-OTHER	0.00	149.07	80.00	29.95	80.00
<a href="#">10-5-505-52524</a>	SIGNS, POSTS, HARDWARE	0.00	106.54	600.00	0.00	600.00
<a href="#">10-5-505-52531</a>	CONCESSION SUPPLIES	9,055.26	11,527.61	16,980.00	7,563.19	20,500.00
<a href="#">10-5-505-52539</a>	OTHER MISC SUPPLIES	2,565.78	4,364.20	3,600.00	539.48	3,600.00
<a href="#">10-5-505-52561</a>	UNIFORM PURCHASES	2,267.19	2,095.89	3,200.00	241.95	3,200.00
<a href="#">10-5-505-52604</a>	OTHER GIFTS & AWARDS	558.76	1,062.52	2,000.00	130.19	2,000.00

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

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

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

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

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

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

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

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

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

Budget Worksheet Condensed

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

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

**Fund Summary**

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

# FY2027-2032 Capital Improvement Program (CIP)



**CAPITAL IMPROVEMENT PROGRAM**

**REAUTHORIZATION OF FUNDS**

**PROPOSED FY2027**

ANIMAL SERVICES INFRASTRUCTURE	\$217,697
BASE MAP UPDATE	27,579
CITY-WIDE RADIO SYSTEM	64,634
EMER. OPER. AND COMMUNICATIONS UPGRADE	16,230
EMERGENCY RESCUE VEHICLE (LPD)	236,660
ENVIRONMENTAL PROGRAMS	224,461
FACILITY SURVEYS	7,560
FLEET EQUIPMENT	3,102,764
HAZARD MITIGATION	3,790,186
INFORMATION TECHNOLOGY PROGRAM	1,580,628
LPD LEASED VEHICLES	854,796
MASTER PLAN UPDATE	25,000
RECORD ARCHIVING-DIGITAL PROCESSING	1,139
RIVER MONITORING FLOOD ALERT SYSTEM	4,191
SAFETY ACTION PLAN	561,744
<b>TOTAL SPECIAL PROJECT REAUTH</b>	<b>\$10,715,269</b>
CITY HVAC SYSTEMS	\$2,825,673
ENERGY EFFICIENCY IMPROVEMENTS	117,568
FACILITY SECURITY IMPROVEMENT	25,418
CRAIG A. MOE - LAUREL MULTISERVICE CENTER	2,643,123
SWIMMING POOLS IMPROVEMENTS	9,469
MAJOR FACILITY MAINTENANCE	671,470
PUBLIC WORKS FACILITY	118,494
<b>TOTAL FACILITY PROJECT REAUTH</b>	<b>\$6,411,215</b>
ANDERSON'S CORNER PARK DEVELOPMENT	\$3,122,500
DAM RUINS	1,103,450
MEMORIALS	27,311
PARK IMPROVEMENT PROGRAM	1,757,139
RIVERFRONT PARK EXTENSION	304,306
<b>TOTAL PARK PROJECT REAUTH</b>	<b>\$6,314,706</b>
ALLEY IMPROVEMENTS	\$91,896
BOWIE ROAD/CSX PEDESTRIAN UNDERPASS	28,841
BRIDGE REPAIRS	1,911
CARRIAGE HILL	237,914
CITY-WIDE SIDEWALK PLACEMENT	37,474

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

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

**NEW FUNDING REQUESTS**

**PROPOSED FY2027**

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