



Easton
MARYLAND

Budget Fiscal Year 2026

General Fund \$28,079,456

April 21, 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
REVENUE							
FUND 001 GENERAL FUND							
BASIC 31 TAXES							
ELEM 10 REAL PROPERTY							
001-0000-311.10-00	REAL PROPERTY	13,154,347-	13,464,851-	13,566,850-	13,583,962-	13,677,912-	13,677,912-
LEVEL	TEXT			TEXT AMT			
25DI	CURRENT ASSESSED VALUES WITH NO CHANGE IN RATE EACH .01 INCREASE IN THE RATE = \$261,230 IN ADDITIONAL REAL ESTATE TAX REVENUE			13,583,962			
				13,583,962			
LEVEL	TEXT			TEXT AMT			
25MR	CURRENT ASSESSED VALUES WITH NO CHANGE IN RATE EACH .01 INCREASE IN THE RATE = \$261,230 IN ADDITIONAL REAL ESTATE TAX REVENUE			13,677,912			
				13,677,912			
LEVEL	TEXT			TEXT AMT			
26BU	CURRENT ASSESSED VALUES WITH NO CHANGE IN RATE EACH .01 INCREASE IN THE RATE = \$261,230 IN ADDITIONAL REAL ESTATE TAX REVENUE			13,677,912			
				13,677,912			
**	REAL PROPERTY	13,154,347-	13,464,851-	13,566,850-	13,583,962-	13,677,912-	13,677,912-
ELEM 20 PERSONAL PROPERTY							
001-0000-311.20-10	UNINCORPORATED	14,445-	17,000-	12,335-	15,000-	15,000-	15,000-
001-0000-311.20-20	INCORPORATED	1,000,930-	837,775-	337,157-	750,000-	869,762-	869,762-
LEVEL	TEXT			TEXT AMT			
25MR	USED 5 YEAR AVERAGE FOR REVENUE ESTIMATE			869,762			
				869,762			
LEVEL	TEXT			TEXT AMT			
26BU	USED 5 YEAR AVERAGE FOR REVENUE ESTIMATE			869,762			
				869,762			
001-0000-311.20-30	RAILROADS & PUBLIC UTILIT	74,391-	65,000-	71,524-	80,000-	80,000-	80,000-
**	PERSONAL PROPERTY	1,089,766-	919,775-	421,016-	845,000-	964,762-	964,762-
***	GENERAL PROPERTY TAXES	14,244,113-	14,384,626-	13,987,866-	14,428,962-	14,642,674-	14,642,674-
ELEM 10 REAL PROPERTY							
001-0000-312.10-00	REAL PROPERTY	84,784	87,500	86,320	70,000	70,000	70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
REVENUE							
FUND 001 GENERAL FUND							
BASIC 31 TAXES							
ELEM 10 REAL PROPERTY							
**	REAL PROPERTY	84,784	87,500	86,320	70,000	70,000	70,000
***	DISCOUNT ON TAXES	84,784	87,500	86,320	70,000	70,000	70,000
ELEM 10 HIGHWAY							
001-0000-314.10-00	HIGHWAY	1,226,691-	1,258,860-	390,465-	1,596,851-	1,596,851-	1,596,851-
LEVEL	TEXT			TEXT AMT			
25DI	ESTIMATED FY2026 REVENUE BASED ON LETTER FROM THE MD DEPT OF TRANSPORTATION			1,596,851			
				1,596,851			
LEVEL	TEXT			TEXT AMT			
25MR	ESTIMATED FY2026 REVENUE BASED ON LETTER FROM THE MD DEPT OF TRANSPORTATION			1,596,851			
				1,596,851			
LEVEL	TEXT			TEXT AMT			
26BU	ESTIMATED FY2026 REVENUE BASED ON LETTER FROM THE MD DEPT OF TRANSPORTATION			1,596,851			
				1,596,851			
**	HIGHWAY	1,226,691-	1,258,860-	390,465-	1,596,851-	1,596,851-	1,596,851-
***	STATE SHARED TAXES	1,226,691-	1,258,860-	390,465-	1,596,851-	1,596,851-	1,596,851-
ELEM 00 STATE SHARED TAXES							
001-0000-315.00-00	INCOME TAX STATE SHARED	2,712,638-	2,200,000-	978,387-	2,315,736-	2,315,736-	2,315,736-
**	STATE SHARED TAXES	2,712,638-	2,200,000-	978,387-	2,315,736-	2,315,736-	2,315,736-
***	INCOME TAX STATE SHARED	2,712,638-	2,200,000-	978,387-	2,315,736-	2,315,736-	2,315,736-
ELEM 10 ADMISSION & AMUSEMENTS							
001-0000-318.10-00	ADMISSION & AMUSEMENTS	4,699-	3,000-	3,299-	3,500-	3,500-	3,500-
**	ADMISSION & AMUSEMENTS	4,699-	3,000-	3,299-	3,500-	3,500-	3,500-
ELEM 30 FRANCH ORDINARY BUS CORP							
001-0000-318.30-00	FRANCH ORDINARY BUS CORP	750-	750-	750-	750-	750-	750-
**	FRANCH ORDINARY BUS CORP	750-	750-	750-	750-	750-	750-
***	OTHER LOCAL TAX	5,449-	3,750-	4,049-	4,250-	4,250-	4,250-
ELEM 10 PENALTIES							
001-0000-319.10-20	REAL ESTATE TAXES	16,250-	14,000-	11,762-	16,500-	18,075-	18,075-
001-0000-319.10-30	PERSONAL PROPERTY TAXES	7,805-	4,500-	2,675-	5,000-	7,092-	7,092-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
REVENUE							
FUND 001 GENERAL FUND							
BASIC 32 LICENSES AND PERMITS							
ELEM 05 PLUMBING PERMITS							
**	PLUMBING PERMITS	53,241-	54,188-	38,525-	71,436-	253,136-	253,136-
	ELEM 06 SIGN PERMITS						
001-0000-321.06-00	SIGN PERMITS	9,750-	9,727-	9,450-	19,912-	19,912-	19,912-
**	SIGN PERMITS	9,750-	9,727-	9,450-	19,912-	19,912-	19,912-
	ELEM 07 TRADERS LICENSE-STATESHAR						
001-0000-321.07-00	TRADERS LICENSE-STATESHAR	68,460-	70,000-	8,104-	60,000-	60,000-	60,000-
**	TRADERS LICENSE-STATESHAR	68,460-	70,000-	8,104-	60,000-	60,000-	60,000-
	ELEM 08 USE & OCCUPANCY PERMIT						
001-0000-321.08-00	USE & OCCUPANCY PERMIT	62,700-	63,179-	34,025-	62,598-	62,598-	62,598-
**	USE & OCCUPANCY PERMIT	62,700-	63,179-	34,025-	62,598-	62,598-	62,598-
	ELEM 09 BLDG RE-INSPECTION FEE						
001-0000-321.09-00	BLDG RE-INSPECTION FEE	8,725-	9,773-	2,900-	3,774-	3,774-	3,774-
**	BLDG RE-INSPECTION FEE	8,725-	9,773-	2,900-	3,774-	3,774-	3,774-
	ELEM 11 SIDEWALK DINING PERMIT						
001-0000-321.11-00	SIDEWALK DINING PERMIT	0	100-	0	0	0	0
**	SIDEWALK DINING PERMIT	0	100-	0	0	0	0
	ELEM 13 INSPECTION VIOLATIONS						
001-0000-321.13-00	INSPECTION VIOLATIONS	8,000-	7,411-	3,500-	6,507-	6,507-	6,507-
**	INSPECTION VIOLATIONS	8,000-	7,411-	3,500-	6,507-	6,507-	6,507-
	ELEM 14 ADDED INSPECTION						
001-0000-321.14-00	ADDED INSPECTION	0	556-	450-	781-	781-	781-
**	ADDED INSPECTION	0	556-	450-	781-	781-	781-
	ELEM 15 ALTERATION PERMITS						
001-0000-321.15-00	ALTERATION PERMITS	290,173-	262,396-	108,901-	181,964-	206,702-	206,702-
LEVEL	TEXT						
25MR	BASED ON 5-YEAR AVERAGE REVENUE					206,702	
						206,702	
LEVEL	TEXT						
26BU	BASED ON 5-YEAR AVERAGE REVENUE					206,702	
						206,702	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
REVENUE							
FUND 001 GENERAL FUND							
BASIC 33 INTERGOVERNMENTAL REVENUE							
ELEM 01 FINANCIAL CORPORATIONS							
**	FINANCIAL CORPORATIONS	5,723-	5,723-	5,723-	5,723-	5,723-	5,723-
	ELEM 05 HOTEL/MOTEL TAX						
001-0000-335.05-00	HOTEL/MOTEL TAX	552,379-	515,000-	280,805-	479,930-	515,000-	515,000-
LEVEL	TEXT			TEXT AMT			
25MR	REVISED INITIAL ESTIMATE BASED ON CURRENT TRENDS			515,000			
				515,000			
LEVEL	TEXT			TEXT AMT			
26BU	REVISED INITIAL ESTIMATE BASED ON CURRENT TRENDS			515,000			
				515,000			
**	HOTEL/MOTEL TAX	552,379-	515,000-	280,805-	479,930-	515,000-	515,000-
***	COUNTY GRANTS	558,102-	520,723-	286,528-	485,653-	520,723-	520,723-
****	INTERGOVERNMENTAL REVENUE	6,315,032-	1,213,223-	419,113-	852,953-	888,023-	888,023-
	BASIC 34 CHARGES FOR SERVICES						
	ELEM 01 ZONING & SUBDIVISION FEES						
001-0000-341.01-00	ZONING & SUBDIVISION FEES	159,025-	90,000-	69,300-	85,000-	120,885-	120,885-
LEVEL	TEXT			TEXT AMT			
25MR	BASED ON 5-YEAR AVERAGES			120,885			
				120,885			
LEVEL	TEXT			TEXT AMT			
26BU	BASED ON 5-YEAR AVERAGES			120,885			
				120,885			
**	ZONING & SUBDIVISION FEES	159,025-	90,000-	69,300-	85,000-	120,885-	120,885-
	ELEM 04 OTHER GEN GOVT SERV CHGS						
001-0000-341.04-00	OTHER GEN GOVT SERV CHGS	38,362-	25,000-	20,338-	25,000-	32,488-	32,488-
LEVEL	TEXT			TEXT AMT			
25MR	BASED ON 5-YEAR AVERAGES			32,488			
				32,488			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
REVENUE							
FUND 001 GENERAL FUND							
BASIC 34 CHARGES FOR SERVICES							
ELEM 04 OTHER GEN GOVT SERV CHGS							
26BU	BASED ON 5-YEAR AVERAGES			32,488			32,488
				32,488			

**	OTHER GEN GOVT SERV CHGS	38,362-	25,000-	20,338-	25,000-	32,488-	32,488-
***	GENERAL GOVERNMENT	197,387-	115,000-	89,638-	110,000-	153,373-	153,373-
ELEM 01 CROSSING GUARD SERVICE							
001-0000-342.01-00	CROSSING GUARD SERVICE	52,200-	52,200-	55,000-	55,000-	55,000-	55,000-

**	CROSSING GUARD SERVICE	52,200-	52,200-	55,000-	55,000-	55,000-	55,000-
ELEM 03 ACCIDENT REPORT FEES							
001-0000-342.03-00	ACCIDENT REPORT FEES	2,415-	1,500-	1,735-	1,500-	1,500-	1,500-

**	ACCIDENT REPORT FEES	2,415-	1,500-	1,735-	1,500-	1,500-	1,500-
ELEM 06 OTHER POLICE SERVICES							
001-0000-342.06-00	OTHER POLICE SERVICES	51,028-	6,000-	46,515-	20,000-	40,000-	40,000-

LEVEL	TEXT			TEXT AMT			
25MR	BASED ON CURRENT TREND FOR BILLING FOR POLICE SERV			40,000			
				40,000			

LEVEL	TEXT			TEXT AMT			
26BU	BASED ON CURRENT TREND FOR BILLING FOR POLICE SERV			40,000			
				40,000			

**	OTHER POLICE SERVICES	51,028-	6,000-	46,515-	20,000-	40,000-	40,000-
ELEM 07 HONOR GUARD TRAINING FEES							
001-0000-342.07-00	HONOR GUARD TRAINING FEES	10,250-	7,500-	8,848-	9,000-	9,000-	9,000-

**	HONOR GUARD TRAINING FEES	10,250-	7,500-	8,848-	9,000-	9,000-	9,000-
ELEM 20 MISC PROTECTIVE INSP CHGS							
001-0000-342.20-00	MISC PROTECTIVE INSP CHGS	0	0	750	0	0	0

**	MISC PROTECTIVE INSP CHGS	0	0	750	0	0	0
ELEM 21 ELECTRICAL INSPECTIONS							
001-0000-342.21-00	ELECTRICAL INSPECTIONS	104,836-	99,190-	51,217-	88,098-	269,798-	269,798-

LEVEL	TEXT			TEXT AMT			
25MR	INITIAL ESTIMATE			88,098			
	REVISED ESTIMATE TO INCLUDE HOSPITAL FEES			181,700			
				269,798			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
REVENUE							
FUND 001 GENERAL FUND							
BASIC 34 CHARGES FOR SERVICES							
ELEM 21 ELECTRICAL INSPECTIONS							
LEVEL	TEXT		TEXT AMT				
26BU	INITIAL ESTIMATE		88,098				
	REVISED ESTIMATE TO INCLUDE HOSPITAL FEES		181,700				
			269,798				
**	ELECTRICAL INSPECTIONS	104,836-	99,190-	51,217-	88,098-	269,798-	269,798-
	ELEM 22 MECHANICAL INSPECTIONS						
001-0000-342.22-00	MECHANICAL INSPECTIONS	73,527-	58,819-	42,050-	96,462-	278,162-	278,162-
LEVEL	TEXT		TEXT AMT				
25MR	INITIAL ESTIMATE		96,462				
	REVISED ESTIMATE TO INCLUDE HOSPITAL		181,700				
			278,162				
LEVEL	TEXT		TEXT AMT				
26BU	INITIAL ESTIMATE		96,462				
	REVISED ESTIMATE TO INCLUDE HOSPITAL		181,700				
			278,162				
**	MECHANICAL INSPECTIONS	73,527-	58,819-	42,050-	96,462-	278,162-	278,162-
	ELEM 23 PROPERTY MAINTENANCE INSP						
001-0000-342.23-00	PROPERTY MAINTENANCE INSP	0	0	50	0	0	0
**	PROPERTY MAINTENANCE INSP	0	0	50	0	0	0
***	PUBLIC SAFETY	294,256-	225,209-	204,565-	270,060-	653,460-	653,460-
	ELEM 02 ST SIDE & CURB REPAIRS						
001-0000-343.02-00	ST SIDE & CURB REPAIRS	8,120-	14,000-	7,134-	10,000-	10,000-	10,000-
**	ST SIDE & CURB REPAIRS	8,120-	14,000-	7,134-	10,000-	10,000-	10,000-
	ELEM 03 PUBLIC PARKING FACILITY						
001-0000-343.03-00	PUBLIC PARKING FACILITY	32,550-	35,000-	27,343-	40,000-	40,000-	40,000-
**	PUBLIC PARKING FACILITY	32,550-	35,000-	27,343-	40,000-	40,000-	40,000-
	ELEM 04 OTHR HWY & STR SERV CHGS						
001-0000-343.04-00	OTHR HWY & STR SERV CHGS	59,425-	0	387	0	0	0
**	OTHR HWY & STR SERV CHGS	59,425-	0	387	0	0	0
***	HIGHWAY & STREETS	100,095-	49,000-	34,090-	50,000-	50,000-	50,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
REVENUE							
FUND 001 GENERAL FUND							
BASIC 34 CHARGES FOR SERVICES							
ELEM 01 WASTE COLLECTION & DISPOS							
ELEM 01 WASTE COLLECTION & DISPOS							
001-0000-344.01-00	WASTE COLLECTION & DISPOS	1,930,036-	2,282,956-	2,259,425-	2,269,965-	2,269,965-	2,269,965-
001-0000-344.01-01	RECYCLING FEES	541,004-	618,326-	617,970-	619,220-	679,220-	679,220-
LEVEL	TEXT			TEXT AMT			
25MR	PRELIMINARY ESTIMATE AT CURRENT RATE			619,220			
	INCREASE IN PASS THROUGH FEE TO COVER SURCHARGE			60,000			
				679,220			
LEVEL	TEXT			TEXT AMT			
26BU	PRELIMINARY ESTIMATE AT CURRENT RATE			619,220			
	INCREASE IN PASS THROUGH FEE TO COVER SURCHARGE			60,000			
				679,220			
**	WASTE COLLECTION & DISPOS	2,471,040-	2,901,282-	2,877,395-	2,889,185-	2,949,185-	2,949,185-
ELEM 02 WEED CLEARING & REMOVAL							
001-0000-344.02-00	WEED CLEARING & REMOVAL	12,610-	9,000-	13,205-	8,500-	8,500-	8,500-
**	WEED CLEARING & REMOVAL	12,610-	9,000-	13,205-	8,500-	8,500-	8,500-
ELEM 05 OTHER CHARGES							
001-0000-344.05-00	OTHER CHARGES	3,375-	2,000-	1,545-	2,000-	2,000-	2,000-
**	OTHER CHARGES	3,375-	2,000-	1,545-	2,000-	2,000-	2,000-
***	SANITATION&WASTE REMOVAL	2,487,025-	2,912,282-	2,892,145-	2,899,685-	2,959,685-	2,959,685-
ELEM 03 OTHER RECREATION FEES							
001-0000-347.03-00	OTHER RECREATION FEES	40,550-	50,000-	1,088-	40,000-	40,000-	40,000-
**	OTHER RECREATION FEES	40,550-	50,000-	1,088-	40,000-	40,000-	40,000-
***	CULTURE & RECREATION	40,550-	50,000-	1,088-	40,000-	40,000-	40,000-
****	CHARGES FOR SERVICES	3,119,313-	3,351,491-	3,221,526-	3,369,745-	3,856,518-	3,856,518-
BASIC 35 FINES AND FORFEITURES							
ELEM 04 PARKING FINES							
001-0000-351.04-00	PARKING FINES	26,885-	35,000-	19,830-	35,000-	35,000-	35,000-
**	PARKING FINES	26,885-	35,000-	19,830-	35,000-	35,000-	35,000-
ELEM 05 MUNICIPAL INFRACTIONS							
001-0000-351.05-00	MUNICIPAL INFRACTIONS	3,805-	3,000-	700-	2,400-	2,400-	2,400-
**	MUNICIPAL INFRACTIONS	3,805-	3,000-	700-	2,400-	2,400-	2,400-
ELEM 08 RENTAL UNIT REINSPECTION							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
REVENUE							
FUND 001 GENERAL FUND							
BASIC 35 FINES AND FORFEITURES							
ELEM 08 RENTAL UNIT REINSPECTION							
001-0000-351.08-00	RENTAL UNIT REINSPECTION	0	0	150	0	0	0
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**	RENTAL UNIT REINSPECTION	0	0	150	0	0	0
ELEM 09 CRITICAL AREA VIOLATION							
001-0000-351.09-00	CRITICAL AREA VIOLATION	4,200-	0	0	0	0	0
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**	CRITICAL AREA VIOLATION	4,200-	0	0	0	0	0
***	JUDGMENTS AND FINES	34,890-	38,000-	20,380-	37,400-	37,400-	37,400-
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****	FINES AND FORFEITURES	34,890-	38,000-	20,380-	37,400-	37,400-	37,400-
BASIC 36 MISCELLANEOUS REVENUE							
ELEM 01 INTEREST INCOME							
001-0000-361.01-00	INTEREST INCOME	704,458-	172,363-	444,914-	310,000-	500,000-	500,000-
LEVEL TEXT				TEXT AMT			
25MR	ESTIMATED WITH EXPECTION OF CONTINUED RATES			500,000			
				500,000			
LEVEL TEXT				TEXT AMT			
26BU	ESTIMATED WITH EXPECTION OF CONTINUED RATES			500,000			
				500,000			
		-----	-----	-----	-----	-----	-----
**	INTEREST INCOME	704,458-	172,363-	444,914-	310,000-	500,000-	500,000-
ELEM 02 RENTS & CONCESSIONS							
001-0000-361.02-00	RENTS & CONCESSIONS	18,474-	5,500-	4,000-	6,890-	6,890-	6,890-
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**	RENTS & CONCESSIONS	18,474-	5,500-	4,000-	6,890-	6,890-	6,890-
ELEM 03 CONTRIBUTIONS & DONATIONS							
001-0000-361.03-00	CONTRIBUTIONS & DONATIONS	21,614-	0	7,811-	0	0	0
		-----	-----	-----	-----	-----	-----
**	CONTRIBUTIONS & DONATIONS	21,614-	0	7,811-	0	0	0
ELEM 04 PYMT IN LIEU OF TAX-EUC							
001-0000-361.04-00	PYMT IN LIEU OF TAX-EUC	2,447,512-	2,446,185-	1,639,243-	2,446,185-	2,446,185-	2,446,185-
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**	PYMT IN LIEU OF TAX-EUC	2,447,512-	2,446,185-	1,639,243-	2,446,185-	2,446,185-	2,446,185-
ELEM 06 SALES OF TOWN PROPERTY							
001-0000-361.06-00	SALES OF TOWN PROPERTY	170,163-	0	53,010-	0	0	0
		-----	-----	-----	-----	-----	-----
**	SALES OF TOWN PROPERTY	170,163-	0	53,010-	0	0	0
ELEM 07 METAL RECYCLING REVENUE							
001-0000-361.07-00	METAL RECYCLING REVENUE	5,009-	3,000-	2,175-	3,000-	3,000-	3,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
REVENUE							
FUND 001 GENERAL FUND							
BASIC 36 MISCELLANEOUS REVENUE							
ELEM 07 METAL RECYCLING REVENUE							
**	METAL RECYCLING REVENUE	5,009-	3,000-	2,175-	3,000-	3,000-	3,000-
	ELEM 11 OTHER MISC REVENUES						
001-0000-361.11-00	OTHER MISC REVENUES	254,229-	3,000-	4,513-	5,000-	5,000-	5,000-
**	OTHER MISC REVENUES	254,229-	3,000-	4,513-	5,000-	5,000-	5,000-
	ELEM 13 OPERATING EXP REIMBURS						
001-0000-361.13-00	OPERATING EXP REIMBURS	0	0	4,318-	0	0	0
**	OPERATING EXP REIMBURS	0	0	4,318-	0	0	0
	ELEM 14 REIMB PRIOR YR EXPENSE						
001-0000-361.14-00	REIMB PRIOR YR EXPENSE	241,911-	0	6,770	0	0	0
**	REIMB PRIOR YR EXPENSE	241,911-	0	6,770	0	0	0
	ELEM 16 MISCELLANEOUS - PROJECT						
001-0000-361.16-00	MISCELLANEOUS - PROJECT	0	0	4,500-	0	0	0
**	MISCELLANEOUS - PROJECT	0	0	4,500-	0	0	0
	ELEM 20 INVESTMENT INCOME						
001-0000-361.20-00	INVESTMENT INCOME	740-	0	534-	287-	287-	287-
**	INVESTMENT INCOME	740-	0	534-	287-	287-	287-
	ELEM 89 OTHER SOURCES						
001-0000-361.89-90	TRANSFERS IN	600,600-	1,924,299-	1,282,872-	101,000-	101,000-	101,000-
LEVEL	TEXT						
25DI	TRANSFER FROM LAW ENFORCEMENT FUND (SPEED CAMERA)						
							101,000
							101,000
LEVEL	TEXT						
25MR	TRANSFER FROM LAW ENFORCEMENT FUND (SPEED CAMERA)						
							101,000
							101,000
LEVEL	TEXT						
26BU	TRANSFER FROM LAW ENFORCEMENT FUND (SPEED CAMERA)						
							101,000
							101,000
**	OTHER SOURCES	600,600-	1,924,299-	1,282,872-	101,000-	101,000-	101,000-
***	MISCELLANEOUS REVENUE	4,464,710-	4,554,347-	3,441,120-	2,872,362-	3,062,362-	3,062,362-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
REVENUE							
FUND 001 GENERAL FUND							
BASIC 36 MISCELLANEOUS REVENUE							
ELEM 89 OTHER SOURCES							
****	MISCELLANEOUS REVENUE	4,464,710-	4,554,347-	3,441,120-	2,872,362-	3,062,362-	3,062,362-
*****	GENERAL FUND	33,118,296-	28,134,079-	22,988,511-	26,707,638-	28,079,456-	28,079,456-
*****	GENERAL FUND	33,118,296-	28,134,079-	22,988,511-	26,707,638-	28,079,456-	28,079,456-
*****		33,118,296-	28,134,079-	22,988,511-	26,707,638-	28,079,456-	28,079,456-
*****	REVENUE	33,118,296-	28,134,079-	22,988,511-	26,707,638-	28,079,456-	28,079,456-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 10 TOWN COUNCIL							
BASIC 51 GENERAL GOVERNMENT							
ELEM 10 PERSONAL SERVICES							
001-1010-510.10-13	SALARY-PARTTIME	25,000	26,000	15,167	26,000	26,000	26,000
001-1010-510.10-21	FICA/MEDICARE EXPENSE	1,858	1,989	1,160	1,989	1,989	1,989
001-1010-510.10-23	HEALTH & DENTAL INS EXP	102,907	82,748	55,896	96,475	96,475	96,475
001-1010-510.10-24	WORKERS COMP EXPENSE	47	49	38	50	50	50
		-----	-----	-----	-----	-----	-----
**	PERSONAL SERVICES	129,812	110,786	72,261	124,514	124,514	124,514
ELEM 30 OPERATING EXPENSES							
001-1010-510.30-31	PROFESSIONAL SERVICES	55,368	20,000	27,744	20,000	20,000	20,000
001-1010-510.30-33	EMPLOYEE TRAINING	8,405	0	0	0	0	0
001-1010-510.30-34	CONTRACTUAL SERVICES	2,800	8,000	0	3,500	3,500	3,500
001-1010-510.30-35	EQUIPMENT (NONCAPITAL)	0	1,000	0	2,000	2,000	2,000
001-1010-510.30-39	MEETINGS & CONVENTIONS	3,642	7,500	2,004	0	3,500	3,500
001-1010-510.30-40	TRAVEL	0	1,100	0	0	0	0
001-1010-510.30-41	COMMUNICATION	3,246	4,200	1,866	3,800	3,800	3,800
001-1010-510.30-46	REPAIRS & MAINT SERVICES	7,542	1,800	2,726	2,000	2,000	2,000
001-1010-510.30-47	PRINTING & BINDING	0	0	0	210	210	210
001-1010-510.30-48	PROMOTIONAL ACTIVITIES	6,221	4,000	1,116	0	0	0
001-1010-510.30-49	OTHER CURR CHGS & OBLIGAT	577	0	0	250	250	250
001-1010-510.30-51	OFFICE SUPPLIES	0	200	11	75	75	75
001-1010-510.30-52	OPERATING SUPPLIES	1,281	1,400	0	1,650	1,400	1,400
001-1010-510.30-54	DUES,PUBLICATIONS & SUBS	249	0	0	250	250	250
001-1010-510.30-58	GIFTS AND AWARDS	193	600	0	200	200	200
001-1010-510.30-59	DEPRECIATION	2,937	0	3,347	0	0	0
		-----	-----	-----	-----	-----	-----
**	OPERATING EXPENSES	92,461	49,800	38,814	33,935	37,185	37,185
***	GENERAL GOVERNMENT	222,273	160,586	111,075	158,449	161,699	161,699
		-----	-----	-----	-----	-----	-----
****	GENERAL GOVERNMENT	222,273	160,586	111,075	158,449	161,699	161,699
		-----	-----	-----	-----	-----	-----
*****	TOWN COUNCIL	222,273	160,586	111,075	158,449	161,699	161,699

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 50 TOWN CLERK							
BASIC 51 GENERAL GOVERNMENT							
ELEM 10 PERSONAL SERVICES							
001-1050-510.10-11	SALARY-SUPERVISION	122,493	122,010	80,272	122,010	125,670	125,670
001-1050-510.10-12	SALARY-REGULAR	54,841	131,210	37,361	56,207	57,894	57,894
001-1050-510.10-14	SALARY-OVERTIME	16,407	6,270	9,495	6,270	6,270	6,270
001-1050-510.10-21	FICA/MEDICARE EXPENSE	14,371	19,851	9,466	14,114	14,523	14,523
001-1050-510.10-22	PENSION EXPENSE	21,447	27,738	0	27,738	27,738	27,738
001-1050-510.10-23	HEALTH & DENTAL INS EXP	48,425	55,992	29,145	48,445	48,445	48,445
001-1050-510.10-24	WORKERS COMP EXPENSE	319	485	374	360	360	360
001-1050-510.10-26	MISCELLANEOUS BENEFITS	6,955	0	0	1,162	0	0
LEVEL	TEXT			TEXT AMT			
25DI	NEW MD FMLI BENEFIT			1,162			
				1,162			
LEVEL	TEXT			TEXT AMT			
25MR	NEW MD FMLI BENEFIT			1,162			
	REDUCTION FOR DELAYED IMPLEMENTATION			1,162-			
LEVEL	TEXT			TEXT AMT			
26BU	NEW MD FMLI BENEFIT			1,162			
	REDUCTION FOR DELAYED IMPLEMENTATION			1,162-			
001-1050-510.10-27	OPEB BENEFITS	0	10,179	0	14,560	0	0
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL ESTIMATE			14,560			
	DELAYED PAYMENT			14,560-			
LEVEL	TEXT			TEXT AMT			
26BU	INITIAL ESTIMATE			14,560			
	DELAYED PAYMENT			14,560-			
**	PERSONAL SERVICES	285,258	373,735	166,113	290,866	280,900	280,900
	ELEM 30 OPERATING EXPENSES						
001-1050-510.30-31	PROFESSIONAL SERVICES	3,998	2,751	1,749	3,820	22,613	22,613

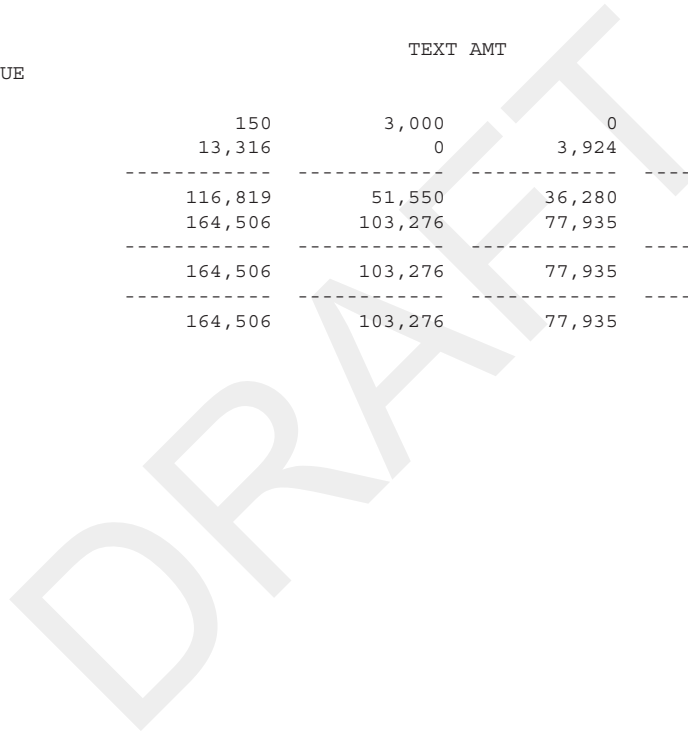
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 50 TOWN CLERK							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
LEVEL	TEXT		TEXT AMT				
25MR	PRELIMINARY ESTIMATE		3,820				
	MR REVISED ESTIMATE		18,793				
			22,613				
LEVEL	TEXT		TEXT AMT				
26BU	PRELIMINARY ESTIMATE		3,820				
	MR REVISED ESTIMATE		18,793				
			22,613				
001-1050-510.30-33	EMPLOYEE TRAINING	0	1,200	0	0	0	0
001-1050-510.30-35	EQUIPMENT (NONCAPITAL)	0	1,000	0	450	450	450
001-1050-510.30-39	MEETINGS & CONVENTIONS	232	200	0	250	250	250
001-1050-510.30-40	TRAVEL	0	200	0	30	30	30
001-1050-510.30-41	COMMUNICATION	1,877	2,820	1,224	2,400	2,400	2,400
001-1050-510.30-46	REPAIRS & MAINT SERVICES	7,542	1,800	2,185	300	300	300
LEVEL	TEXT		TEXT AMT				
25DI	LASERFICHE		300				
			300				
LEVEL	TEXT		TEXT AMT				
25MR	LASERFICHE		300				
			300				
LEVEL	TEXT		TEXT AMT				
26BU	LASERFICHE		300				
			300				
001-1050-510.30-47	PRINTING & BINDING	0	0	0	300	300	300
001-1050-510.30-48	PROMOTIONAL ACTIVITIES	2,715	5,000	2,382	4,100	4,100	4,100
001-1050-510.30-49	OTHER CURR CHGS & OBLIGAT	2,671	0	0	0	0	0
001-1050-510.30-51	OFFICE SUPPLIES	717	2,000	76	100	100	100
001-1050-510.30-52	OPERATING SUPPLIES	1,157	1,000	0	200	200	200
001-1050-510.30-54	DUES,PUBLICATIONS & SUBS	352	400	474	350	350	350
001-1050-510.30-59	DEPRECIATION	196	0	147	0	0	0
**	OPERATING EXPENSES	21,457	18,371	8,237	12,300	31,093	31,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 50 TOWN CLERK							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
***	GENERAL GOVERNMENT	306,715	392,106	174,350	303,166	311,993	311,993
		-----	-----	-----	-----	-----	-----
****	GENERAL GOVERNMENT	306,715	392,106	174,350	303,166	311,993	311,993
		-----	-----	-----	-----	-----	-----
*****	TOWN CLERK	306,715	392,106	174,350	303,166	311,993	311,993

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 60 MAYOR							
BASIC 51 GENERAL GOVERNMENT							
ELEM 10 PERSONAL SERVICES							
001-1060-510.10-13	SALARY-PARTTIME	8,500	8,500	4,958	8,500	8,500	8,500
001-1060-510.10-21	FICA/MEDICARE EXPENSE	640	650	379	650	650	650
001-1060-510.10-23	HEALTH & DENTAL INS EXP	33,669	29,060	19,276	31,775	31,775	31,775
001-1060-510.10-24	WORKERS COMP EXPENSE	15	16	12	20	20	20
001-1060-510.10-26	MISCELLANEOUS BENEFITS	4,863	13,500	17,030	14,500	14,500	14,500
LEVEL	TEXT			TEXT AMT			
25DI	TURKEYS			8,000			
	SERVICE AWARDS			6,500			
				14,500			
LEVEL	TEXT			TEXT AMT			
25MR	TURKEYS			8,000			
	SERVICE AWARDS			6,500			
				14,500			
LEVEL	TEXT			TEXT AMT			
26BU	TURKEYS			8,000			
	SERVICE AWARDS			6,500			
				14,500			
**	PERSONAL SERVICES	47,687	51,726	41,655	55,445	55,445	55,445
ELEM 30 OPERATING EXPENSES							
001-1060-510.30-31	PROFESSIONAL SERVICES	48,492	7,500	6,349	9,500	9,500	9,500
001-1060-510.30-35	EQUIPMENT (NONCAPITAL)	1,254	750	96	1,000	1,000	1,000
001-1060-510.30-39	MEETINGS & CONVENTIONS	4,033	3,500	1,284	0	0	0
001-1060-510.30-40	TRAVEL	0	1,700	111	0	0	0
001-1060-510.30-41	COMMUNICATION	1,926	3,000	1,409	2,300	2,300	2,300
001-1060-510.30-46	REPAIRS & MAINT SERVICES	7,542	1,800	1,631	3,500	3,500	3,500
001-1060-510.30-47	PRINTING & BINDING	1,332	1,200	702	1,200	1,200	1,200
001-1060-510.30-48	PROMOTIONAL ACTIVITIES	8,844	8,500	535	8,500	8,500	8,500
001-1060-510.30-49	OTHER CURR CHGS & OBLIGAT	637	0	0	0	0	0
001-1060-510.30-51	OFFICE SUPPLIES	0	250	10	250	250	250
001-1060-510.30-52	OPERATING SUPPLIES	112	350	73	350	350	350
001-1060-510.30-54	DUES,PUBLICATIONS & SUBS	29,181	20,000	20,156	28,000	28,000	28,000
LEVEL	TEXT			TEXT AMT			
25DI	MARYLAND MUNICIPAL LEAGUE						
	MD MAYORS ASSOCIATION						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 60 MAYOR							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
LEVEL	TEXT			TEXT AMT			
25MR	MARYLAND MUNICIPAL LEAGUE MD MAYORS ASSOCIATION						
LEVEL	TEXT			TEXT AMT			
26BU	MARYLAND MUNICIPAL LEAGUE MD MAYORS ASSOCIATION						
001-1060-510.30-58	GIFTS AND AWARDS	150	3,000	0	250	250	250
001-1060-510.30-59	DEPRECIATION	13,316	0	3,924	0	0	0
**	OPERATING EXPENSES	116,819	51,550	36,280	54,850	54,850	54,850
***	GENERAL GOVERNMENT	164,506	103,276	77,935	110,295	110,295	110,295
****	GENERAL GOVERNMENT	164,506	103,276	77,935	110,295	110,295	110,295
*****	MAYOR	164,506	103,276	77,935	110,295	110,295	110,295



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 65 TOWN MANAGER							
BASIC 51 GENERAL GOVERNMENT							
ELEM 10 PERSONAL SERVICES							
001-1065-510.10-11	SALARY-SUPERVISION	213,950	221,424	207,580	195,000	195,000	195,000
001-1065-510.10-12	SALARY-REGULAR	126,300	129,800	85,748	129,800	133,694	133,694
001-1065-510.10-14	SALARY-OVERTIME	28,552	0	3,978	0	0	0
001-1065-510.10-21	FICA/MEDICARE EXPENSE	22,983	26,869	17,496	22,820	25,145	25,145
001-1065-510.10-22	PENSION EXPENSE	44,715	42,343	0	42,343	42,343	42,343
001-1065-510.10-23	HEALTH & DENTAL INS EXP	50,274	51,375	23,638	58,280	58,280	58,280
001-1065-510.10-24	WORKERS COMP EXPENSE	679	665	533	700	700	700
001-1065-510.10-26	MISCELLANEOUS BENEFITS	13,515	0	241	1,950	0	0
LEVEL	TEXT			TEXT AMT			
25DI	FMLI NEW			1,972			
				1,972			
LEVEL	TEXT			TEXT AMT			
25MR	FMLI NEW			1,972			
	REDUCTION FOR DELAYED IMPLEMENTATION			1,972-			
LEVEL	TEXT			TEXT AMT			
26BU	FMLI NEW			1,972			
	REDUCTION FOR DELAYED IMPLEMENTATION			1,972-			
001-1065-510.10-27	OPEB BENEFITS	0	14,119	0	14,825	0	0
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL ESTIMATE			14,825			
	DELAYED OPEB PAYMENT			14,825-			
LEVEL	TEXT			TEXT AMT			
26BU	INITIAL ESTIMATE			14,825			
	DELAYED OPEB PAYMENT			14,825-			
**	PERSONAL SERVICES	500,968	486,595	339,214	465,718	455,162	455,162
	ELEM 30 OPERATING EXPENSES						
001-1065-510.30-31	PROFESSIONAL SERVICES	2,979	2,000	2,460	2,000	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 65 TOWN MANAGER							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
001-1065-510.30-33	EMPLOYEE TRAINING	2,910	2,500	0	600	600	600
001-1065-510.30-34	CONTRACTUAL SERVICES	0	0	0	0	30,000	30,000
LEVEL	TEXT			TEXT AMT			
25MR	GRANT COORDINATOR - FOR ALL DEPTS			70,000			
	MR - REDUCTION BASED ON CURRENT COSTS			40,000-			
				30,000			
LEVEL	TEXT			TEXT AMT			
26BU	GRANT COORDINATOR - FOR ALL DEPTS			70,000			
	MR - REDUCTION BASED ON CURRENT COSTS			40,000-			
				30,000			
001-1065-510.30-35	EQUIPMENT (NONCAPITAL)	528	12,500	3,526	6,000	6,000	6,000
001-1065-510.30-39	MEETINGS & CONVENTIONS	2,285	2,000	319	1,500	1,500	1,500
001-1065-510.30-40	TRAVEL	293	1,500	0	150	150	150
001-1065-510.30-41	COMMUNICATION	2,510	3,000	1,718	2,800	2,800	2,800
001-1065-510.30-46	REPAIRS & MAINT SERVICES	3,771	3,500	1,226	0	0	0
001-1065-510.30-47	PRINTING & BINDING	0	0	0	300	300	300
001-1065-510.30-48	PROMOTIONAL ACTIVITIES	1,173	1,200	567	950	950	950
001-1065-510.30-49	OTHER CURR CHGS & OBLIGAT	1,532	0	0	1,100	1,100	1,100
001-1065-510.30-51	OFFICE SUPPLIES	184	1,000	261	350	350	350
001-1065-510.30-52	OPERATING SUPPLIES	123	2,875	273	825	825	825
001-1065-510.30-54	DUES,PUBLICATIONS & SUBS	2,706	2,800	2,536	2,500	2,500	2,500
001-1065-510.30-55	VEHICLE/GAS & OIL EXPENSE	329	250	0	185	185	185
001-1065-510.30-56	VEHICLE/REPAIRS & MAINT	0	500	340	0	0	0
001-1065-510.30-59	DEPRECIATION	41,888	0	30,888	0	0	0
**	OPERATING EXPENSES	63,211	35,625	44,114	19,260	49,260	49,260
***	GENERAL GOVERNMENT	564,179	522,220	383,328	484,978	504,422	504,422
****	GENERAL GOVERNMENT	564,179	522,220	383,328	484,978	504,422	504,422
*****	TOWN MANAGER	564,179	522,220	383,328	484,978	504,422	504,422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 70 INFORMATION TECHNOLOGY							
BASIC 51 GENERAL GOVERNMENT							
ELEM 10 PERSONAL SERVICES							
001-1070-510.10-11	SALARY-SUPERVISION	160,056	163,000	108,868	163,000	167,890	167,890
001-1070-510.10-12	SALARY-REGULAR	257,842	259,530	175,477	259,530	267,316	267,316
001-1070-510.10-14	SALARY-OVERTIME	48,493	9,000	15,669	9,000	18,000	18,000
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL REQUEST			9,000			
	REVISED ESTIMATE			9,000			
				18,000			
LEVEL	TEXT			TEXT AMT			
26BU	INITIAL REQUEST			9,000			
	REVISED ESTIMATE			9,000			
				18,000			
001-1070-510.10-21	FICA/MEDICARE EXPENSE	34,113	33,012	21,890	33,012	34,671	34,671
001-1070-510.10-22	PENSION EXPENSE	58,386	44,726	0	44,728	44,728	44,728
001-1070-510.10-23	HEALTH & DENTAL INS EXP	39,388	49,622	35,237	57,965	57,965	57,965
001-1070-510.10-24	WORKERS COMP EXPENSE	726	811	624	811	811	811
001-1070-510.10-26	MISCELLANEOUS BENEFITS	15,665	0	0	2,589	0	0
LEVEL	TEXT			TEXT AMT			
25DI	NEW FMLI MD LAW			2,589			
				2,589			
LEVEL	TEXT			TEXT AMT			
25MR	NEW FMLI MD LAW			2,589			
	REDUCTION FOR DELAYED IMPLEMENTATION			2,589-			
LEVEL	TEXT			TEXT AMT			
26BU	NEW FMLI MD LAW			2,589			
	REDUCTION FOR DELAYED IMPLEMENTATION			2,589-			
001-1070-510.10-27	OPEB BENEFITS	0	16,986	0	17,835	0	0
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL ESTIMATE			17,835			
	DELAYED PAYMENT			17,835-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 70 INFORMATION TECHNOLOGY							
BASIC 51 GENERAL GOVERNMENT							
ELEM 10 PERSONAL SERVICES							
LEVEL	TEXT			TEXT AMT			
26BU	INITIAL ESTIMATE			17,835			
	DELAYED PAYMENT			17,835-			
		-----	-----	-----	-----	-----	-----
**	PERSONAL SERVICES	614,669	576,687	357,765	588,470	591,381	591,381
	ELEM 30 OPERATING EXPENSES						
001-1070-510.30-31	PROFESSIONAL SERVICES	94	0	293	250	250	250
001-1070-510.30-33	EMPLOYEE TRAINING	0	7,000	3,604	7,000	7,000	7,000
LEVEL	TEXT			TEXT AMT			
25DI	SOPHOS FIREWALL TRAINING			7,000			
				7,000			
LEVEL	TEXT			TEXT AMT			
25MR	SOPHOS FIREWALL TRAINING			7,000			
				7,000			
LEVEL	TEXT			TEXT AMT			
26BU	SOPHOS FIREWALL TRAINING			7,000			
				7,000			
001-1070-510.30-34	CONTRACTUAL SERVICES	151,656	218,455	61,736	118,380	118,380	118,380
LEVEL	TEXT			TEXT AMT			
25DI	GOOGLE WORKSPACE ENTERPRISE (SADA) YEAR 2 OF 2			26,950			
	VIRTRU (EMAIL + DRIVE ENCRYPTION)			3,700			
	VIRTRU PLATFORM						
	MCCI (LASERFICHE)			9,220			
	SOPHOS FIREWALL LIC. (3 YEAR TERM FOR 3 FIREWALLS)			33,000			
	CIVICPLUS ADA MODULE (WEBSITE)			4,500			
	AUVIK (NETWORK INFRASTRUCTURE MONITORING)			6,000			
	ADOBE CREATIVE CLOUD			1,800			
	CIVIC REC			8,500			
	CIVICPLUS CIVIC CLERK			18,100			
	CIVIC ENGAGE			6,610			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 70 INFORMATION TECHNOLOGY							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
			118,380				
LEVEL	TEXT			TEXT AMT			
25MR	GOOGLE WORKSPACE ENTERPRISE (SADA) YEAR 2 OF 2			26,950			
	VIRTRU (EMAIL + DRIVE ENCRYPTION)			3,700			
	VIRTRU PLATFORM						
	MCCI (LASERFICHE)			9,220			
	SOPHOS FIREWALL LIC. (3 YEAR TERM FOR 3 FIREWALLS)			33,000			
	CIVICPLUS ADA MODULE (WEBSITE)			4,500			
	AUVIK (NETWORK INFRASTRUCTURE MONITORING)			6,000			
	ADOBE CREATIVE CLOUD			1,800			
	CIVIC REC			8,500			
	CIVICPLUS CIVIC CLERK			18,100			
	CIVIC ENGAGE			6,610			
			118,380				
LEVEL	TEXT			TEXT AMT			
26BU	GOOGLE WORKSPACE ENTERPRISE (SADA) YEAR 2 OF 2			26,950			
	VIRTRU (EMAIL + DRIVE ENCRYPTION)			3,700			
	VIRTRU PLATFORM						
	MCCI (LASERFICHE)			9,220			
	SOPHOS FIREWALL LIC. (3 YEAR TERM FOR 3 FIREWALLS)			33,000			
	CIVICPLUS ADA MODULE (WEBSITE)			4,500			
	AUVIK (NETWORK INFRASTRUCTURE MONITORING)			6,000			
	ADOBE CREATIVE CLOUD			1,800			
	CIVIC REC			8,500			
	CIVICPLUS CIVIC CLERK			18,100			
	CIVIC ENGAGE			6,610			
			118,380				
001-1070-510.30-35	EQUIPMENT (NONCAPITAL)	1,534	6,000	5,176	9,500	9,500	9,500
001-1070-510.30-37	CLOTHING PURCH/ALT/ALLOW	0	0	0	2,500	1,400	1,400
001-1070-510.30-39	MEETINGS & CONVENTIONS	0	400	0	400	400	400
001-1070-510.30-40	TRAVEL	0	500	0	500	500	500
001-1070-510.30-41	COMMUNICATION	5,346	6,800	4,306	7,000	7,000	7,000
001-1070-510.30-46	REPAIRS & MAINT SERVICES	11,611	3,500	39,869	4,000	4,000	4,000
001-1070-510.30-49	OTHER CURR CHGS & OBLIGAT	19,051	0	161-	250	250	250
001-1070-510.30-51	OFFICE SUPPLIES	52	500	35	550	550	550
001-1070-510.30-52	OPERATING SUPPLIES	1,786	2,500	4,690	4,000	4,000	4,000
001-1070-510.30-54	DUES,PUBLICATIONS & SUBS	6,967	4,000	3,456	3,500	3,500	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 70 INFORMATION TECHNOLOGY							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
001-1070-510.30-55	VEHICLE/GAS & OIL EXPENSE	95	250	0	300	300	300
001-1070-510.30-56	VEHICLE/REPAIRS & MAINT	0	0	0	300	300	300
001-1070-510.30-59	DEPRECIATION	37,367	0	38,301	0	0	0
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**	OPERATING EXPENSES	235,559	249,905	161,305	158,430	157,330	157,330
***	GENERAL GOVERNMENT	850,228	826,592	519,070	746,900	748,711	748,711
-----		-----		-----		-----	
****	GENERAL GOVERNMENT	850,228	826,592	519,070	746,900	748,711	748,711
-----		-----		-----		-----	
*****	INFORMATION TECHNOLOGY	850,228	826,592	519,070	746,900	748,711	748,711

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 75 HUMAN RESOURCES							
BASIC 51 GENERAL GOVERNMENT							
ELEM 10 PERSONAL SERVICES							
001-1075-510.10-11	SALARY-SUPERVISION	137,786	139,800	92,025	139,800	143,995	143,995
001-1075-510.10-12	SALARY-REGULAR	55,656	0	61,223	92,702	95,483	95,483
001-1075-510.10-14	SALARY-OVERTIME	720	0	0	0	0	0
001-1075-510.10-21	FICA/MEDICARE EXPENSE	14,411	10,695	11,323	17,786	18,320	18,320
001-1075-510.10-22	PENSION EXPENSE	21,685	12,596	0	12,596	12,596	12,596
001-1075-510.10-23	HEALTH & DENTAL INS EXP	27,533	10,148	28,355	46,915	46,915	46,915
001-1075-510.10-24	WORKERS COMP EXPENSE	232	265	204	265	265	265
001-1075-510.10-26	MISCELLANEOUS BENEFITS	10,873	15,000	12,401	32,396	22,000	22,000
LEVEL	TEXT			TEXT	AMT		
25DI	ANNUAL EMPLOYEE EVENT				12,000		
	PROMOTIONAL EVENTS (INCL EMP BREAKFAST EVENTS)				10,000		
	NEW MD LAW FMLI				1,396		
	BILINGUAL INCENTIVE PROGRAM UNDER DEVELOPMENT				9,000		
					32,396		
LEVEL	TEXT			TEXT	AMT		
25MR	ANNUAL EMPLOYEE EVENT END OF YEAR				12,000		
	PROMOTIONAL EVENTS (INCL EMP BREAKFAST EVENTS)				10,000		
	NEW MD LAW FMLI				1,396		
	REDUCTION FOR DELAYED IMPLEMENTATION				1,396-		
	BILINGUAL INCENTIVE PROGRAM UNDER DEVELOPMENT				9,000		
	MOVE BILINGUAL TO INDIVIDUAL DEPARTMENTS				9,000-		
					22,000		
001-1075-510.10-27	OPEB BENEFITS	0	5,620	0	21,651	0	0
LEVEL	TEXT			TEXT	AMT		
25MR	INITIAL ESTIMATE				21,651		
	DELAYED PAYMENT				21,651-		

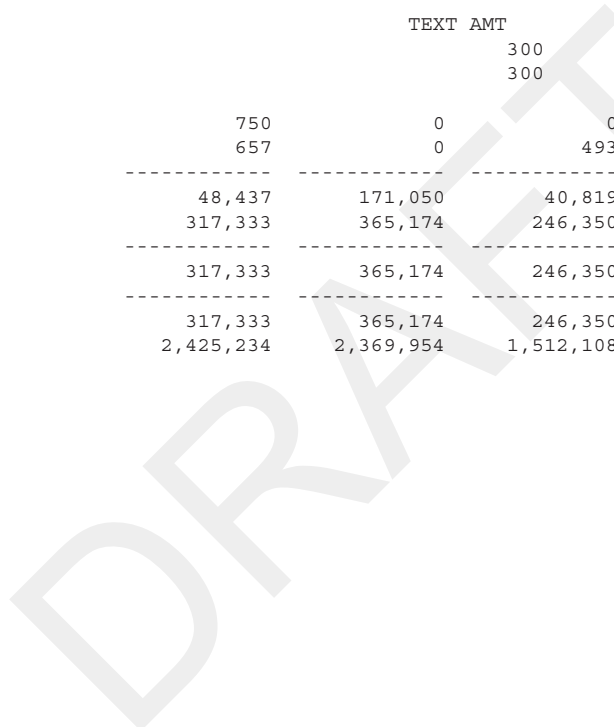
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 75 HUMAN RESOURCES							
BASIC 51 GENERAL GOVERNMENT							
ELEM 10 PERSONAL SERVICES							
LEVEL	TEXT		TEXT AMT				
26BU	INITIAL ESTIMATE		21,651				
	DELAYED PAYMENT		21,651-				
		-----	-----	-----	-----	-----	-----
**	PERSONAL SERVICES	268,896	194,124	205,531	364,111	339,574	339,574
ELEM 30 OPERATING EXPENSES							
001-1075-510.30-31	PROFESSIONAL SERVICES	7,318	0	10,349	15,000	15,000	15,000
001-1075-510.30-33	EMPLOYEE TRAINING	10,958	86,500	7,234	60,000	40,000	40,000
LEVEL	TEXT		TEXT AMT				
25MR	PRELIMINARY REQUEST		60,000				
	MAYOR REVIEW REDUCTION		20,000-				
			40,000				
LEVEL	TEXT		TEXT AMT				
26BU	PRELIMINARY REQUEST		60,000				
	MAYOR REVIEW REDUCTION		20,000-				
			40,000				
001-1075-510.30-34	CONTRACTUAL SERVICES	0	51,500	7,249	32,000	32,000	32,000
001-1075-510.30-35	EQUIPMENT (NONCAPITAL)	3,488	3,500	44	0	0	0
001-1075-510.30-39	MEETINGS & CONVENTIONS	2,569	8,300	3,226	10,500	10,500	10,500
001-1075-510.30-40	TRAVEL	136	4,950	1,891	6,500	6,500	6,500
001-1075-510.30-41	COMMUNICATION	2,031	3,500	1,314	1,000	1,000	1,000
001-1075-510.30-46	REPAIRS & MAINT SERVICES	4,622	0	1,379	0	0	0
001-1075-510.30-47	PRINTING & BINDING	0	800	100	500	500	500
001-1075-510.30-48	PROMOTIONAL ACTIVITIES	0	9,500	4,647	0	0	0
001-1075-510.30-49	OTHER CURR CHGS & OBLIGAT	14,508	0	320	0	0	0
001-1075-510.30-51	OFFICE SUPPLIES	404	1,500	256	1,000	1,000	1,000
001-1075-510.30-52	OPERATING SUPPLIES	996	750	1,604	500	500	500
001-1075-510.30-54	DUES,PUBLICATIONS & SUBS	0	250	713	300	300	300
LEVEL	TEXT		TEXT AMT				
25DI	SHRM SUBSCRIPTION		300				
			300				
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 10 EXECUTIVE							
DIV 75 HUMAN RESOURCES							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
25MR	SHRM SUBSCRIPTION			300			
				300			
LEVEL	TEXT		TEXT	AMT			
26BU	SHRM SUBSCRIPTION			300			
				300			
001-1075-510.30-58	GIFTS AND AWARDS	750	0	0	0	0	0
001-1075-510.30-59	DEPRECIATION	657	0	493	0	0	0

**	OPERATING EXPENSES	48,437	171,050	40,819	127,300	107,300	107,300
***	GENERAL GOVERNMENT	317,333	365,174	246,350	491,411	446,874	446,874

****	GENERAL GOVERNMENT	317,333	365,174	246,350	491,411	446,874	446,874

*****	HUMAN RESOURCES	317,333	365,174	246,350	491,411	446,874	446,874
*****	EXECUTIVE	2,425,234	2,369,954	1,512,108	2,295,199	2,283,994	2,283,994



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 11 ELECTIONS							
DIV 50 ELECTIONS							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
001-1150-511.30-31	PROFESSIONAL SERVICES	226	1,000	0	1,000	1,000	1,000
001-1150-511.30-34	CONTRACTURAL SERVICES	0	4,550	0	0	0	0
001-1150-511.30-47	PRINTING & BINDING	0	0	270	100	100	100
001-1150-511.30-48	PROMOTIONAL ACTIVITIES	280	350	0	380	380	380
001-1150-511.30-49	OTHER CURR CHGS & OBLIGAT	1,248	0	0	3,000	3,000	3,000
001-1150-511.30-52	OPERATING SUPPLIES	49	100	29	760	760	760
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**	OPERATING EXPENSES	1,803	6,000	299	5,240	5,240	5,240
***	GENERAL GOVERNMENT	1,803	6,000	299	5,240	5,240	5,240
		-----	-----	-----	-----	-----	-----
****	GENERAL GOVERNMENT	1,803	6,000	299	5,240	5,240	5,240
		-----	-----	-----	-----	-----	-----
*****	ELECTIONS	1,803	6,000	299	5,240	5,240	5,240
*****	ELECTIONS	1,803	6,000	299	5,240	5,240	5,240

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 12 FINANCIAL ADMINISTRATION							
DIV 00 FINANCIAL ADMINISTRATION							
BASIC 51 GENERAL GOVERNMENT							
ELEM 10 PERSONAL SERVICES							
001-1200-512.10-11	SALARY-SUPERVISION	157,987	165,000	111,558	165,000	169,950	169,950
001-1200-512.10-12	SALARY-REGULAR	625,962	701,260	394,766	602,773	595,556	595,556
LEVEL	TEXT			TEXT AMT			
25MR	DEPARTMENT INPUT			592,773			
	NET CHANGE WITH REDUCTION WITH PLANNED RETIREMENT			2,783			
				595,556			
LEVEL	TEXT			TEXT AMT			
26BU	DEPARTMENT INPUT			592,773			
	NET EFFECT WITH PLANNED RETIREMENT			2,783			
				595,556			
001-1200-512.10-14	SALARY-OVERTIME	8,937	0	652	0	0	0
001-1200-512.10-21	FICA/MEDICARE EXPENSE	58,565	66,269	37,857	71,357	58,562	58,562
001-1200-512.10-22	PENSION EXPENSE	102,536	89,063	0	89,063	89,063	89,063
001-1200-512.10-23	HEALTH & DENTAL INS EXP	128,741	114,913	71,965	120,251	120,251	120,251
001-1200-512.10-24	WORKERS COMPENSATION	1,526	1,640	1,263	1,990	1,990	1,990
001-1200-512.10-26	MISCELLANEOUS BENEFITS	34,076	3,000	297	4,607	3,000	3,000
LEVEL	TEXT			TEXT AMT			
25DI	FMLI NEW MD LAW			4,743			
				4,743			
LEVEL	TEXT			TEXT AMT			
25MR	FMLI NEW MD LAW			4,743			
	BILINGUAL INCENTIVE			3,000			
	REDUCTION FOR DELAYED IMPLEMENTATION			4,743-			
				3,000			
LEVEL	TEXT			TEXT AMT			
26BU	FMLI NEW MD LAW			4,743			
	BILINGUAL INCENTIVE			3,000			
	REDUCTION FOR DELAYED IMPLEMENTATION			4,743-			
				3,000			
001-1200-512.10-27	OPEB BENEFITS	0	34,824	0	35,869	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 12 FINANCIAL ADMINISTRATION							
DIV 00 FINANCIAL ADMINISTRATION							
BASIC 51 GENERAL GOVERNMENT							
ELEM 10 PERSONAL SERVICES							
25MR	INITIAL ESTIMATE		35,869				
	DELAYED PAYMENT		35,869-				
LEVEL	TEXT		TEXT AMT				
26BU	INITIAL ESTIMATE		35,869				
	DELAYED PAYMENT		35,869-				
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**	PERSONAL SERVICES	1,118,330	1,175,969	618,358	1,090,910	1,038,372	1,038,372
	ELEM 30 OPERATING EXPENSES						
001-1200-512.30-31	PROFESSIONAL SERVICES	1,400	1,000	902	12,100	12,100	12,100
LEVEL	TEXT		TEXT AMT				
25DI	MISC LEGAL		2,100				
	ANNUAL PENSION TESTING		10,000				
			12,100				
LEVEL	TEXT		TEXT AMT				
25MR	MISC LEGAL		2,100				
	ANNUAL PENSION REVIEW AND TESTING FOR COMPLIANCE		10,000				
			12,100				
LEVEL	TEXT		TEXT AMT				
26BU	MISC LEGAL		2,100				
	ANNUAL PENSION REVIEW AND TESTING FOR COMPLIANCE		10,000				
			12,100				
001-1200-512.30-32	ACCOUNTING & AUDITING	199,885	52,000	55,420	52,000	52,000	52,000
LEVEL	TEXT		TEXT AMT				
25MR	ANNUAL AUDIT WITH SINGLE AUDIT		52,000				
			52,000				
LEVEL	TEXT		TEXT AMT				
26BU	ANNUAL AUDIT WITH SINGLE AUDIT		52,000				
			52,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 12 FINANCIAL ADMINISTRATION							
DIV 00 FINANCIAL ADMINISTRATION							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
001-1200-512.30-33	EMPLOYEE TRAINING	4,257	6,800	3,572	6,800	6,800	6,800
001-1200-512.30-34	CONTRACTUAL SERVICES	63,526	167,330	166,605	172,319	179,044	179,044
LEVEL	TEXT			TEXT AMT			
25MR	CENTRAL SQUARE TECH SOFTWARE LEGACY SYSTEM ANNUAL MAINTENANCE - ALL DEPT MODULES VENDOR SUPERION BASED ON RENEWAL QUOTE Q-201264			179,044			
				179,044			
LEVEL	TEXT			TEXT AMT			
26BU	CENTRAL SQUARE TECH SOFTWARE LEGACY SYSTEM ANNUAL MAINTENANCE - ALL DEPT MODULES VENDOR SUPERION BASED ON RENEWAL QUOTE Q-201264			179,044			
				179,044			
001-1200-512.30-35	EQUIPMENT (NONCAPITAL)	925	5,000	371	3,500	3,500	3,500
001-1200-512.30-37	CLOTHING PURCH/ALT/ALLOW	0	0	276	500	500	500
001-1200-512.30-39	MEETINGS & CONVENTIONS	0	100	0	450	450	450
001-1200-512.30-40	TRAVEL	0	100	0	300	300	300
001-1200-512.30-41	COMMUNICATIONS	6,600	11,000	4,343	8,000	8,000	8,000
001-1200-512.30-46	REPAIRS & MAINTENANCE SER	44,447	14,000	11,742	21,625	6,800	6,800
LEVEL	TEXT			TEXT AMT			
25MR	XEROX COPIER MAINTENANCE CHARGES			2,500			
	QUADIENT LEASING (POSTAGE MACHINE)			2,500			
	EQUIP REPAIR ITEMS			1,800			
				6,800			
LEVEL	TEXT			TEXT AMT			
26BU	XEROX COPIER MAINTENANCE CHARGES			2,500			
	QUADIENT LEASING (POSTAGE MACHINE)			2,500			
	EQUIP REPAIR ITEMS			1,800			
				6,800			
001-1200-512.30-47	PRINTING & BINDING	3,927	2,500	1,774	4,200	4,200	4,200
001-1200-512.30-48	PROMOTIONAL ACTIVITIES	0	500	0	0	0	0
001-1200-512.30-49	OTHER CURR CHGS & OBLIGAT	789-	0	0	0	0	0
001-1200-512.30-51	OFFICE SUPPLIES	2,786	12,000	4,066	10,350	10,350	10,350
001-1200-512.30-52	OPERATING SUPPLIES	6,389	5,250	4,598	4,500	4,500	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 12 FINANCIAL ADMINISTRATION							
DIV 00 FINANCIAL ADMINISTRATION							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
001-1200-512.30-54	DUES & PUBLICATIONS	3,224	8,600	2,493	5,200	5,200	5,200
001-1200-512.30-58	GIFTS AND AWARDS	0	1,000	250	1,000	1,000	1,000
001-1200-512.30-59	DEPRECIATION	41,123	0	34,832	0	0	0
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**	OPERATING EXPENSES	377,700	287,180	291,244	302,844	294,744	294,744
***	FINANCIAL ADMINISTRATION	1,496,030	1,463,149	909,602	1,393,754	1,333,116	1,333,116
-----		-----		-----		-----	
****	GENERAL GOVERNMENT	1,496,030	1,463,149	909,602	1,393,754	1,333,116	1,333,116
-----		-----		-----		-----	
*****	FINANCIAL ADMINISTRATION	1,496,030	1,463,149	909,602	1,393,754	1,333,116	1,333,116
*****	FINANCIAL ADMINISTRATION	1,496,030	1,463,149	909,602	1,393,754	1,333,116	1,333,116

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 13 PLANNING & ZONING							
DIV 10 ADMINISTRATION							
BASIC 51 GENERAL GOVERNMENT							
ELEM 10 PERSONAL SERVICES							
001-1310-513.10-11	SALARY-SUPERVISION	134,356	135,200	90,453	135,200	139,256	139,256
001-1310-513.10-12	SALARY-REGULAR	328,326	332,890	222,973	332,890	342,862	342,862
001-1310-513.10-14	SALARY-OVERTIME	19,092	3,000	6,883	3,000	3,000	3,000
001-1310-513.10-21	FICA/MEDICARE EXPENSE	35,248	36,038	23,553	36,038	37,112	37,112
001-1310-513.10-22	PENSION EXPENSE	57,544	44,164	0	45,490	45,490	45,490
001-1310-513.10-23	HEALTH & DENTAL INS EXP	85,811	59,556	45,528	83,955	83,955	83,955
001-1310-513.10-24	WORKERS COMPENSATION	12,575	13,600	10,473	12,500	12,500	12,500
001-1310-513.10-26	MISCELLANEOUS BENEFITS	18,268	0	0	2,826	0	0
LEVEL	TEXT			TEXT AMT			
25DI	FMLI NEW MD LAW			2,826			
				2,826			
LEVEL	TEXT			TEXT AMT			
25MR	FMLI NEW MD LAW			2,826			
	REDUCTION FOR DELAYED IMPLEMENTATION			2,826-			
LEVEL	TEXT			TEXT AMT			
26BU	FMLI NEW MD LAW			2,826			
	REDUCTION FOR DELAYED IMPLEMENTATION			2,826-			
001-1310-513.10-27	OPEB BENEFITS	0	18,817	0	19,758	0	0
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL ESTIMATE			19,758			
	DELAYED PAYMENT			19,758-			
LEVEL	TEXT			TEXT AMT			
26BU	INITIAL ESTIMATE			19,758			
	DELAYED PAYMENT			19,758-			
**	PERSONAL SERVICES	691,220	643,265	399,863	671,657	664,175	664,175
	ELEM 30 OPERATING EXPENSES						
001-1310-513.30-31	PROFESSIONAL SERVICES	51,566	50,000	22,475	50,000	50,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 13 PLANNING & ZONING							
DIV 10 ADMINISTRATION							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
001-1310-513.30-33	EMPLOYEE TRAINING	4,610	4,400	0	4,400	4,400	4,400
001-1310-513.30-34	CONTRACTUAL SERVICES	74,109	50,000	40,499	40,000	40,000	40,000
001-1310-513.30-35	EQUIPMENT (NON-CAPITAL)	650	2,600	0	2,600	2,600	2,600
001-1310-513.30-39	MEETINGS & CONVENTIONS	8,225	10,000	10,678	10,000	10,000	10,000
001-1310-513.30-40	TRAVEL	2,402	2,000	413	2,500	2,500	2,500
001-1310-513.30-41	COMMUNICATIONS	3,338	3,500	2,171	3,500	3,500	3,500
001-1310-513.30-46	REPAIRS & MAINTENANCE SER	22,685	10,000	7,790	10,000	10,000	10,000
001-1310-513.30-47	PRINTING & BINDING	0	500	50	500	500	500
001-1310-513.30-48	PROMOTIONAL ACTIVITIES	11,519	4,500	3,919	4,000	4,000	4,000
001-1310-513.30-49	OTHER CURR CHGS & OBLIG	1,376	500	460	500	500	500
001-1310-513.30-51	OFFICE SUPPLIES	519	1,500	658	1,000	1,000	1,000
001-1310-513.30-52	OPERATING SUPPLIES	1,113	1,500	245	1,500	1,500	1,500
001-1310-513.30-54	DUES,PUBLICATTONS& SUBSCR	2,667	3,500	2,551	14,000	14,000	14,000
LEVEL	TEXT			TEXT AMT			
25MR	DUES			3,525			
	SOCIAL PINPOINT			10,000			
	BLUE BEAM			475			
				14,000			
LEVEL	TEXT			TEXT AMT			
26BU	DUES			3,525			
	SOCIAL PINPOINT			10,000			
	BLUE BEAM			475			
				14,000			
001-1310-513.30-55	VEHICLE/GAS,OIL&MAINT EXP	251	500	74	500	500	500
001-1310-513.30-56	VEHICLE/REPAIRS & MAINT	4	1,000	0	1,000	1,000	1,000
001-1310-513.30-59	DEPRECIATION	3,018	0	2,264	0	0	0
**	OPERATING EXPENSES	188,052	146,000	94,247	146,000	146,000	146,000
***	PLANNING & ZONING	879,272	789,265	494,110	817,657	810,175	810,175
****	GENERAL GOVERNMENT	879,272	789,265	494,110	817,657	810,175	810,175
*****	ADMINISTRATION	879,272	789,265	494,110	817,657	810,175	810,175
*****	PLANNING & ZONING	879,272	789,265	494,110	817,657	810,175	810,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 14 GEN SERV MUNICIPAL BLDG							
DIV 00 GEN SERV MUNICIPAL BLDG							
BASIC 51 GENERAL GOVERNMENT							
ELEM 10 PERSONAL SERVICES							
001-1400-514.10-11	SALARY-SUPERVISION	113,690	120,000	83,932	120,000	123,600	123,600
001-1400-514.10-12	SALARY-REGULAR	165,104	167,210	110,408	167,210	172,220	172,220
001-1400-514.10-14	SALARY-OVERTIME	1,871	0	1,128	0	0	0
001-1400-514.10-21	FICA/MEDICARE EXPENSE	20,692	21,972	14,444	21,972	22,630	22,630
001-1400-514.10-22	PENSION EXPENSE	34,966	30,749	0	30,749	30,749	30,749
001-1400-514.10-23	HEALTH & DENTAL INS EXP	44,403	45,890	39,588	70,615	70,615	70,615
001-1400-514.10-24	WORKERS COMPENSATION	8,340	9,217	7,097	9,454	9,454	9,454
001-1400-514.10-26	MISCELLANEOUS BENEFITS	10,931	0	0	2,443	0	0
LEVEL	TEXT			TEXT AMT			
25DI	FMLI NEW MD LAW			2,443			
				2,443			
LEVEL	TEXT			TEXT AMT			
25MR	FMLI NEW MD LAW			2,443			
	REDUCTION FOR DELAYED IMPLEMENTATION			2,443-			
LEVEL	TEXT			TEXT AMT			
26BU	FMLI NEW MD LAW			2,443			
	REDUCTION FOR DELAYED IMPLEMENTATION			2,443-			
001-1400-514.10-27	OPEB BENEFITS	0	11,546	0	12,123	0	0
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL ESTIMATE			12,123			
	DELAYED PAYMENT			12,123-			
LEVEL	TEXT			TEXT AMT			
26BU	INITIAL ESTIMATE			12,123			
	DELAYED PAYMENT			12,123-			
**	PERSONAL SERVICES	399,997	406,584	256,597	434,566	429,268	429,268
	ELEM 30 OPERATING EXPENSES						
001-1400-514.30-31	PROFESSIONAL SERVICES	129	0	385	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
001-1400-514.30-33	DEPT 14 GEN SERV MUNICIPAL BLDG DIV 00 GEN SERV MUNICIPAL BLDG BASIC 51 GENERAL GOVERNMENT ELEM 30 OPERATING EXPENSES EMPLOYEE TRAINING	0	400	0	0	0	0
LEVEL	TEXT			TEXT AMT			
25DI	HVAC TRAINING			400			
				400			
LEVEL	TEXT			TEXT AMT			
25MR	HVAC TRAINING			400			
	REMOVE HVAC TRAINING			400-			
LEVEL	TEXT			TEXT AMT			
26BU	HVAC TRAINING			400			
	REMOVE HVAC TRAINING			400-			
001-1400-514.30-34	CONTRACTUAL SERVICES	14,406	8,912	6,979	119,152	119,152	119,152
LEVEL	TEXT			TEXT AMT			
25DI	PW JANITORIAL			7,000			
	TH JANITORIAL			7,352			
	PR JANITORIAL			51,000			
	PD JANITORIAL			44,000			
	RR STATION JANITORIAL			2,450			
	WC JANITORIAL			7,350			
				119,152			
LEVEL	TEXT			TEXT AMT			
25MR	PW JANITORIAL			7,000			
	TH JANITORIAL			7,352			
	PR JANITORIAL			51,000			
	PD JANITORIAL			44,000			
	RR STATION JANITORIAL			2,450			
	WC JANITORIAL			7,350			
				119,152			
LEVEL	TEXT			TEXT AMT			
26BU	PW JANITORIAL			7,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 14 GEN SERV MUNICIPAL BLDG							
DIV 00 GEN SERV MUNICIPAL BLDG							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
	TH JANITORIAL			7,352			
	PR JANITORIAL			51,000			
	PD JANITORIAL			44,000			
	RR STATION JANITORIAL			2,450			
	WC JANITORIAL			7,350			
				119,152			
001-1400-514.30-35	EQUIPMENT (NONCAPITAL)	4,895	5,000	1,113	5,000	5,000	5,000
LEVEL	TEXT			TEXT AMT			
25DI	TOWN HALL VARIOUS TOOLS			5,000			
				5,000			
LEVEL	TEXT			TEXT AMT			
25MR	TOWN HALL VARIOUS TOOLS			5,000			
				5,000			
LEVEL	TEXT			TEXT AMT			
26BU	TOWN HALL VARIOUS TOOLS			5,000			
				5,000			
001-1400-514.30-37	CLOTHING PURCH/ALT/ALLOW	665	1,000	191	1,250	1,250	1,250
LEVEL	TEXT			TEXT AMT			
25DI	CLOTHING			1,000			
	FD STATION 60			250			
				1,250			
LEVEL	TEXT			TEXT AMT			
25MR	CLOTHING			1,000			
	FD STATION 60			250			
				1,250			
LEVEL	TEXT			TEXT AMT			
26BU	CLOTHING			1,000			
	FD STATION 60			250			
				1,250			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 14 GEN SERV MUNICIPAL BLDG							
DIV 00 GEN SERV MUNICIPAL BLDG							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
001-1400-514.30-41	COMMUNICATIONS	13,467	0	13,301	0	16,540	16,540
LEVEL	TEXT			TEXT AMT			
26BU	DEPARTMENT INPUT			16,540			
	REDUCTION TO ADD DETAIL			16,540-			
	CELL PHONES			1,100			
	POSTAGE MACHINE & POSTAGE COSTS			15,440			
				16,540			
001-1400-514.30-43	UTILITIES SERVICES	40,894	2,100	21,967	0	41,000	41,000
LEVEL	TEXT			TEXT AMT			
26BU	UTILITY SERVICES			41,000			
				41,000			
001-1400-514.30-44	RENTALS & LEASES	0	0	0	5,000	0	0
LEVEL	TEXT			TEXT AMT			
25DI	COMFORT STATIONS PARKS			5,000			
				5,000			
LEVEL	TEXT			TEXT AMT			
25MR	COMFORT STATIONS PARKS			5,000			
	REMOVE - INCLUDED IN DEPT 3035			5,000-			
LEVEL	TEXT			TEXT AMT			
26BU	COMFORT STATIONS PARKS			5,000			
	REMOVE - INCLUDED IN DEPT 3035			5,000-			
001-1400-514.30-46	REPAIRS & MAINTENANCE SER	42,434	13,700	34,478	226,796	189,696	189,696
LEVEL	TEXT			TEXT AMT			
25DI	TH PEST CONTROL			600			
	TH GENERATOR FIDELITY PM CONTRACT			825			
	TH GENERATOR FIDELITY POWER LOAD BANK			825			
	TH GENERATOR REPAIRS			2,500			
	TH ELEVATOR CONTRACT			1,500			
	TH ELEVATOR REPAIRS			1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 14 GEN SERV MUNICIPAL BLDG							
DIV 00 GEN SERV MUNICIPAL BLDG							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
	TH ALL SAFE ELEVATOR INSPECTION			480			
	TH HVAC REPAIRS			12,000			
	TH PLUMBING REPAIRS			500			
	TH FIRE EXTINGUISHER INSPECTIONS			400			
	PR PAINTING			2,000			
	PR GENERAL REPAIRS (INCLUDING LEVERS ADA)			10,000			
	PD PEST CONTROL			1,040			
	PD ACCESS CONTROL ALARM ENG			1,400			
	PD ANNUAL ALARM, SPRINKLER, EXTING, BACKFLOW			2,450			
	PD GENERAL REPAIR SERVICE CALLS			2,500			
	PD ONSSI VIDEO SOFTWARE UPDATE & CAM LICENSES			3,050			
	PD HVAC SERVICE CONTRACT			14,000			
	PD HVAC CONTROL CONTRACT			2,200			
	PD COOLING TOWER CIRC LOOPS CONTRACT			2,750			
	PD PREVENTATIVE MAIN CONTRACT FIDELITY POWER			4,000			
	FD 66 GENERATOR CONTRACT & MAINT			550			
	FD 66 FIRE SPRINKLER & BACKFLOW TESTING			500			
	FD 66 HVAC REPAIRS			3,000			
	FD 66 EXTINGUISHER INSPECTIONS			125			
	FD 66 OVERHEAD DOOR SERVICING			1,300			
	PW PEST CONTROL			500			
	PW FIRE EXTINGUISHER INSP			550			
	PW GENERATOR CONTRACT			1,600			
	PW GENERATOR LOAD BANK			700			
	PW SERVICE WORK			2,500			
	PW SECURITY CONTRACT			605			
	PW HVAC MISC SERVICES & PARTS			2,500			
	PW OVERHEAD DOOR SERVICING (MOTOR REPL)			3,000			
	TH PEST CONTROL			850			
	TH HVAC REPAIRS			1,000			
	TH PLUMBING REPAIRS			400			
	TH PLUMBING SEPTIC TANK PUMP OUT			425			
	TH FIRE EXTINGUISHER INSPECTIONS			100			
	EPP SHARP ENERGY ANNUAL			1,400			
	FD 60 FIDELITY POWER CONTRACT INCLUDES BANK			1,700			
	FD 60 REPAIRS GENERATOR			2,500			
	FD 60 HVAC PREVENTATIVE MAINT CONTR			5,000			
	FD 60 AAON UNIT FILTER GREASE & BELT CHECK			1,731			
	FD 60 HVAC REPAIRS & SERV			35,000			
	FD 60 FIRE EXT INSP			120			
	FD 60 OVERHEAD DOOR SERVICE			650			
	FD MISC REPAIR SERVICES			2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 14 GEN SERV MUNICIPAL BLDG							
DIV 00 GEN SERV MUNICIPAL BLDG							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
	RR STATION PEST CONTROL			450			
	RR MR ROOTER DWV CLEANING			1,500			
	RR FIRE EXTINGUISHER INSP			100			
	PD FIDELITY POWER LOAD BANK TEST			1,200			
	PD FIDELITY POWER GENERATOR SERVICING			3,000			
	PD HVAC			27,500			
	PD PERIOD EQUIP REP & MAIN			8,000			
	PD SALLY PORT & ENTRANCE DOOR MAIN			2,000			
	PD LIGHTING REPAIRS			1,000			
	PD PLUMBING REPAIRS			1,500			
	PD ROOFING/EXTERIOR REPAIRS			1,500			
	PD ANNUAL LANDSCAPING AND MULCHING			9,700			
	WC PEST CONTROL			600			
	WC FIRE EXT INSP			120			
	WC HVAC REPAIRS			1,500			
	PW PEST CONTROL PUBLIC WORKS			500			
	PR PEST CONTROL			2,200			
	PR PLUMBING REPAIRS			3,000			
	PW HVAC PUBLIC WORKS			550			
	PR ELECTRICAL REPAIRS			4,500			
	PD MAINT GENERAL REPAIRS JCI			2,500			
	PD NATIONAL HVAC SVC CONTRACT			14,000			
	PD ONSSI VIDEO SOFTWARE & USE CONTRACT			3,050			
				226,796			

LEVEL	TEXT	TEXT AMT
25MR	TH PEST CONTROL	600
	TH GENERATOR FIDELITY PM CONTRACT	825
	TH GENERATOR FIDELITY POWER LOAD BANK	825
	TH GENERATOR REPAIRS	2,500
	TH ELEVATOR CONTRACT	1,500
	TH ELEVATOR REPAIRS	1,500
	TH ALL SAFE ELEVATOR INSPECTION	480
	TH HVAC REPAIRS	12,000
	TH HVAC REPAIRS REDUCTION MAYOR REVIEW	6,000-
	TH PLUMBING REPAIRS	500
	TH FIRE EXTINGUISHER INSPECTIONS	400
	PD PEST CONTROL	1,040
	PD ACCESS CONTROL ALARM ENG	1,400
	PD ANNUAL ALARM, SPRINKLER, EXTING, BACKFLOW	2,450
	PD GENERAL REPAIR SERVICE CALLS	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 14 GEN SERV MUNICIPAL BLDG							
DIV 00 GEN SERV MUNICIPAL BLDG							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
	PD ONSSI VIDEO SOFTWARE UPDATE & CAM LICENSES		3,050				
	PD HVAC SERVICE CONTRACT		14,000				
	PD HVAC CONTROL CONTRACT		2,200				
	PD COOLING TOWER CIRC LOOPS CONTRACT		2,750				
	PD PREVENTATIVE MAIN CONTRACT FIDELITY POWER		4,000				
	PD FIDELITY POWER LOAD BANK TEST		1,200				
	PD FIDELITY POWER GENERATOR SERVICING		3,000				
	PD HVAC		27,500				
	PD HVAC REDUCTION MAYOR REVIEW		7,500-				
	PD PERIOD EQUIP REP & MAIN		8,000				
	PD SALLY PORT & ENTRANCE DOOR MAIN		2,000				
	PD LIGHTING REPAIRS		1,000				
	PD PLUMBING REPAIRS		1,500				
	PD ROOFING/EXTERIOR REPAIRS		1,500				
	PD ANNUAL LANDSCAPING AND MULCHING		9,700				
	PD MAINT GENERAL REPAIRS JCI		2,500				
	PD NATIONAL HVAC SVC CONTRACT		14,000				
	PD NATIONAL HVAC SVC CONTRACT REMOVE DUPLICATE		14,000-				
	PD ONSSI VIDEO SOFTWARE & USE CONTRACT		3,050				
	PD ONSSI VIDEO SOFTWARE & USE CONTRACT DUPLICATE		3,050-				
	PR PEST CONTROL		2,200				
	PR PLUMBING REPAIRS		3,000				
	PR ELECTRICAL REPAIRS		4,500				
	PR PAINTING		2,000				
	PR GENERAL REPAIRS (INCLUDING LEVERS ADA)		10,000				
	PR GENERAL REPAIRS REDUCTION MAYOR REVIEW		5,000-				
	EPP PEST CONTROL		850				
	EPP HVAC REPAIRS		1,000				
	EPP PLUMBING REPAIRS		400				
	EPP PLUMBING SEPTIC TANK PUMP OUT		425				
	EPP FIRE EXTINGUISHER INSPECTIONS		100				
	EPP SHARP ENERGY ANNUAL		1,400				
	EPP SHARP ENERGY REDUCTION MAYOR REVIEW		1,000-				
	RR MR ROOTER DWV CLEANING		1,500				
	RR FIRE EXTINGUISHER INSP		100				
	RR STATION PEST CONTROL		450				
	WC PEST CONTROL		600				
	WC FIRE EXT INSP		120				
	WC HVAC REPAIRS		1,500				
	PW PEST CONTROL		500				
	PW FIRE EXTINGUISHER INSP		550				
	PW GENERATOR CONTRACT		1,600				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 14	GEN SERV MUNICIPAL BLDG						
DIV 00	GEN SERV MUNICIPAL BLDG						
BASIC 51	GENERAL GOVERNMENT						
ELEM 30	OPERATING EXPENSES						
	PW GENERATOR LOAD BANK			700			
	PW SERVICE WORK			2,500			
	PW SECURITY CONTRACT			605			
	PW HVAC MISC SERVICES & PARTS			2,500			
	PW OVERHEAD DOOR SERVICING (MOTOR REPL)			3,000			
	PW PEST CONTROL PUBLIC WORKS			500			
	PW HVAC PUBLIC WORKS			550			
	PW HVAC PUBLIC WORKS REDUCTION MAYOR REVIEW			550-			
	FD 60 FIDELITY POWER CONTRACT INCLUDES BANK			1,700			
	FD 60 REPAIRS GENERATOR			2,500			
	FD 60 HVAC PREVENTATIVE MAINT CONTR			5,000			
	FD 60 AAON UNIT FILTER GREASE & BELT CHECK			1,731			
	FD 60 HVAC REPAIRS & SERV			35,000			
	FD 60 FIRE EXT INSP			120			
	FD 60 OVERHEAD DOOR SERVICE			650			
	FD 66 GENERATOR CONTRACT & MAINT			550			
	FD 66 FIRE SPRINKLER & BACKFLOW TESTING			500			
	FD 66 HVAC REPAIRS			3,000			
	FD 66 EXTINGUISHER INSPECTIONS			125			
	FD 66 OVERHEAD DOOR SERVICING			1,300			
	FD MISC REPAIR SERVICES			2,000			
				189,696			
LEVEL	TEXT			TEXT AMT			
26BU	TH PEST CONTROL			600			
	TH GENERATOR FIDELITY PM CONTRACT			825			
	TH GENERATOR FIDELITY POWER LOAD BANK			825			
	TH GENERATOR REPAIRS			2,500			
	TH ELEVATOR CONTRACT			1,500			
	TH ELEVATOR REPAIRS			1,500			
	TH ALL SAFE ELEVATOR INSPECTION			480			
	TH HVAC REPAIRS			12,000			
	TH HVAC REPAIRS REDUCTION MAYOR REVIEW			6,000-			
	TH PLUMBING REPAIRS			500			
	TH FIRE EXTINGUISHER INSPECTIONS			400			
	PD PEST CONTROL			1,040			
	PD ACCESS CONTROL ALARM ENG			1,400			
	PD ANNUAL ALARM, SPRINKLER, EXTING, BACKFLOW			2,450			
	PD GENERAL REPAIR SERVICE CALLS			2,500			
	PD ONSSI VIDEO SOFTWARE UPDATE & CAM LICENSES			3,050			
	PD HVAC SERVICE CONTRACT			14,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 14 GEN SERV MUNICIPAL BLDG							
DIV 00 GEN SERV MUNICIPAL BLDG							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
	PD HVAC CONTROL CONTRACT		2,200				
	PD COOLING TOWER CIRC LOOPS CONTRACT		2,750				
	PD PREVENTATIVE MAIN CONTRACT FIDELITY POWER		4,000				
	PD FIDELITY POWER LOAD BANK TEST		1,200				
	PD FIDELITY POWER GENERATOR SERVICING		3,000				
	PD HVAC		27,500				
	PD HVAC REDUCTION MAYOR REVIEW		7,500-				
	PD PERIOD EQUIP REP & MAIN		8,000				
	PD SALLY PORT & ENTRANCE DOOR MAIN		2,000				
	PD LIGHTING REPAIRS		1,000				
	PD PLUMBING REPAIRS		1,500				
	PD ROOFING/EXTERIOR REPAIRS		1,500				
	PD ANNUAL LANDSCAPING AND MULCHING		9,700				
	PD MAINT GENERAL REPAIRS JCI		2,500				
	PD NATIONAL HVAC SVC CONTRACT		14,000				
	PD NATIONAL HVAC SVC CONTRACT REMOVE DUPLICATE		14,000-				
	PD ONSSI VIDEO SOFTWARE & USE CONTRACT		3,050				
	PD ONSSI VIDEO SOFTWARE & USE CONTRACT DUPLICATE		3,050-				
	PR PEST CONTROL		2,200				
	PR PLUMBING REPAIRS		3,000				
	PR ELECTRICAL REPAIRS		4,500				
	PR PAINTING		2,000				
	PR GENERAL REPAIRS (INCLUDING LEVERS ADA)		10,000				
	PR GENERAL REPAIRS REDUCTION MAYOR REVIEW		5,000-				
	EPP PEST CONTROL		850				
	EPP HVAC REPAIRS		1,000				
	EPP PLUMBING REPAIRS		400				
	EPP PLUMBING SEPTIC TANK PUMP OUT		425				
	EPP FIRE EXTINGUISHER INSPECTIONS		100				
	EPP SHARP ENERGY ANNUAL		1,400				
	EPP SHARP ENERGY REDUCTION MAYOR REVIEW		1,000-				
	RR MR ROOTER DWV CLEANING		1,500				
	RR FIRE EXTINGUISHER INSP		100				
	RR STATION PEST CONTROL		450				
	WC PEST CONTROL		600				
	WC FIRE EXT INSP		120				
	WC HVAC REPAIRS		1,500				
	PW PEST CONTROL		500				
	PW FIRE EXTINGUISHER INSP		550				
	PW GENERATOR CONTRACT		1,600				
	PW GENERATOR LOAD BANK		700				
	PW SERVICE WORK		2,500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 14 GEN SERV MUNICIPAL BLDG							
DIV 00 GEN SERV MUNICIPAL BLDG							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
	PW SECURITY CONTRACT			605			
	PW HVAC MISC SERVICES & PARTS			2,500			
	PW OVERHEAD DOOR SERVICING (MOTOR REPL)			3,000			
	PW PEST CONTROL PUBLIC WORKS			500			
	PW HVAC PUBLIC WORKS			550			
	PW HVAC PUBLIC WORKS REDUCTION MAYOR REVIEW			550			
	FD 60 FIDELITY POWER CONTRACT INCLUDES BANK			1,700			
	FD 60 REPAIRS GENERATOR			2,500			
	FD 60 HVAC PREVENTATIVE MAINT CONTR			5,000			
	FD 60 AAON UNIT FILTER GREASE & BELT CHECK			1,731			
	FD 60 HVAC REPAIRS & SERV			35,000			
	FD 60 FIRE EXT INSP			120			
	FD 60 OVERHEAD DOOR SERVICE			650			
	FD 66 GENERATOR CONTRACT & MAINT			550			
	FD 66 FIRE SPRINKLER & BACKFLOW TESTING			500			
	FD 66 HVAC REPAIRS			3,000			
	FD 66 EXTINGUISHER INSPECTIONS			125			
	FD 66 OVERHEAD DOOR SERVICING			1,300			
	FD MISC REPAIR SERVICES			2,000			
				189,696			
001-1400-514.30-48	PROMOTIONAL ACTIVITIES	531	0	0	0	0	0
001-1400-514.30-49	OTHER CURR CHGS & OBLIG	102	0	0	0	0	0
001-1400-514.30-50	BUILDING REPAIRS & MAINT	1,132	6,250	940	41,750	34,500	34,500

LEVEL	TEXT	TEXT AMT
25DI	BLDG REPAIRS PARK	10,000
	GENERAL BUILDING REPAIRS PUBLIC WORKS	1,750
	PLUMBING REPAIRS PUBLIC WORKS	500
	TH PLUMBING REPAIRS	500
	TH GENERAL BLDG REPAIRS INCL MATERIALS/HARDWARE	4,500
	FD 66 GENERAL REPAIRS	300
	PW GENERAL BUILDING REPAIRS BRYAN DR	3,000
	TH GENERAL BUILDING REPAIRS	1,000
	FD 60 GENERAL REPAIRS	3,000
	NORTH/SOUTH WELCOME SIGNS	500
	PROJECT MATERIALS HARDWARE (INC NEW LED CONV)	4,500
	PROJECT AEDS FOR TOWN HALL & BREWERS LAND	4,200
	RR GENERAL BLDG REPAIRS	500
	PD GENERAL BLD REPAIRS & SERVICES & SUPPLIES	6,000
	WC GENERAL BLD REPAIRS	1,500
		41,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
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EXPENDITURE

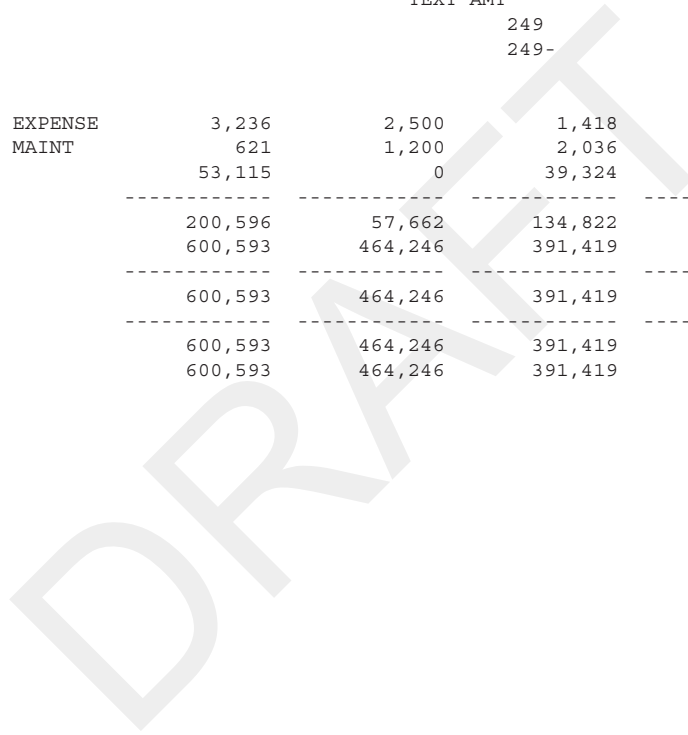
DEPT 14 GEN SERV MUNICIPAL BLDG
 DIV 00 GEN SERV MUNICIPAL BLDG
 BASIC 51 GENERAL GOVERNMENT
 ELEM 30 OPERATING EXPENSES

LEVEL	TEXT	TEXT AMT
25MR	TH PLUMBING REPAIRS	500
	TH GENERAL BLDG REPAIRS INCL MATERIALS/HARDWARE	4,500
	TH PROJECT MATERIALS HARDWARE (INC NEW LED CONV)	4,500
	TH PROJECT AEDS FOR TOWN HALL & BREWERS LAND	4,200
	PD GENERAL BLD REPAIRS & SERVICES & SUPPLIES	6,000
	FD 66 GENERAL REPAIRS	300
	FD 60 GENERAL REPAIRS	3,000
	PW GENERAL BUILDING REPAIRS	1,750
	PW GENERAL BLDG REPAIRS - REMOVE MAYOR REVIEW	1,750-
	PW PLUMBING REPAIRS	500
	PW PLUMBING REPAIRS - REMOVE MAYOR REVIEW	500-
	PW GENERAL BUILDING REPAIRS BRYAN DR	3,000
	BUILDING REPAIRS	10,000
	BUILDING REPAIRS REDUCTION MAYOR REVIEW	5,000-
	EPP GENERAL BULDING REPAIRS	1,000
	NORTH/SOUTH WELCOME SIGNS	500
	WC GENERAL BLD REPAIRS	1,500
	RR GENERAL BLDG REPAIRS	500
		34,500

LEVEL	TEXT	TEXT AMT
26BU	TH PLUMBING REPAIRS	500
	TH GENERAL BLDG REPAIRS INCL MATERIALS/HARDWARE	4,500
	TH PROJECT MATERIALS HARDWARE (INC NEW LED CONV)	4,500
	TH PROJECT AEDS FOR TOWN HALL & BREWERS LAND	4,200
	PD GENERAL BLD REPAIRS & SERVICES & SUPPLIES	6,000
	FD 66 GENERAL REPAIRS	300
	FD 60 GENERAL REPAIRS	3,000
	PW GENERAL BUILDING REPAIRS	1,750
	PW GENERAL BLDG REPAIRS - REMOVE MAYOR REVIEW	1,750-
	PW PLUMBING REPAIRS	500
	PW PLUMBING REPAIRS - REMOVE MAYOR REVIEW	500-
	PW GENERAL BUILDING REPAIRS BRYAN DR	3,000
	BUILDING REPAIRS	10,000
	BUILDING REPAIRS REDUCTION MAYOR REVIEW	5,000-
	EPP GENERAL BULDING REPAIRS	1,000
	NORTH/SOUTH WELCOME SIGNS	500
	WC GENERAL BLD REPAIRS	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 14 GEN SERV MUNICIPAL BLDG							
DIV 00 GEN SERV MUNICIPAL BLDG							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
RR GENERAL BLDG REPAIRS							
				500			
				34,500			
001-1400-514.30-51	OFFICE SUPPLIES	0	250	0	500	500	500
001-1400-514.30-52	OPERATING SUPPLIES	24,582	16,000	12,359	6,400	6,400	6,400
LEVEL	TEXT			TEXT AMT			
25DI	PR GENERAL OPERATING SUPPLIES			500			
	FD 66 SUPPLIES & MATERIALS			400			
	FD 60 OPERATING SUPPLIES			1,500			
	TH CLEANING SUPPLIES INCLUDES NEW RUNNERS FOYER			2,600			
	PD SUPPLIES			1,400			
				6,400			
LEVEL	TEXT			TEXT AMT			
25MR	PR GENERAL OPERATING SUPPLIES			500			
	FD 66 SUPPLIES & MATERIALS			400			
	FD 60 OPERATING SUPPLIES			1,500			
	TH CLEANING SUPPLIES INCLUDES NEW RUNNERS FOYER			2,600			
	PD SUPPLIES			1,400			
				6,400			
LEVEL	TEXT			TEXT AMT			
26BU	PR GENERAL OPERATING SUPPLIES			500			
	FD 66 SUPPLIES & MATERIALS			400			
	FD 60 OPERATING SUPPLIES			1,500			
	TH CLEANING SUPPLIES INCLUDES NEW RUNNERS FOYER			2,600			
	PD SUPPLIES			1,400			
				6,400			
001-1400-514.30-54	DUES & PUBLICATIONS	387	350	331	249	0	0
LEVEL	TEXT			TEXT AMT			
25DI	RVE SMARTSHEET ADDL			249			
				249			
LEVEL	TEXT			TEXT AMT			
25MR	RVE SMARTSHEET ADDL			249			
	REDUCTION MAYOR REVIEW			249-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 14 GEN SERV MUNICIPAL BLDG							
DIV 00 GEN SERV MUNICIPAL BLDG							
BASIC 51 GENERAL GOVERNMENT							
ELEM 30 OPERATING EXPENSES							
LEVEL	TEXT			TEXT AMT			
26BU	RVE SMARTSHEET ADDL			249			
	REDUCTION MAYOR REVIEW			249-			
001-1400-514.30-55	VEHICLE/GAS & OIL EXPENSE	3,236	2,500	1,418	4,680	4,680	4,680
001-1400-514.30-56	VEHICLE/REPAIRS & MAINT	621	1,200	2,036	1,200	1,200	1,200
001-1400-514.30-59	DEPRECIATION	53,115	0	39,324	0	0	0
**	OPERATING EXPENSES	200,596	57,662	134,822	411,977	419,918	419,918
***	GEN SERV MUNICIPAL BLDG	600,593	464,246	391,419	846,543	849,186	849,186
****	GENERAL GOVERNMENT	600,593	464,246	391,419	846,543	849,186	849,186
*****	GEN SERV MUNICIPAL BLDG	600,593	464,246	391,419	846,543	849,186	849,186
*****	GEN SERV MUNICIPAL BLDG	600,593	464,246	391,419	846,543	849,186	849,186



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 10 PERSONAL SERVICES							
001-2010-520.10-11	SALARY-SUPERVISION	167,434	162,180	18,323	177,174	167,046	167,046
001-2010-520.10-12	SALARY-REGULAR	992,353	1,190,600	472,528	733,640	863,335	863,335
001-2010-520.10-14	SALARY-OVERTIME	56,549	10,000	3,615	10,000	10,000	10,000
001-2010-520.10-21	FICA/MEDICARE EXPENSE	91,569	104,253	39,562	70,445	79,589	79,589
001-2010-520.10-22	PENSION EXPENSE	48,020	154,072	0	154,072	154,072	154,072
001-2010-520.10-23	HEALTH & DENTAL INS EXP	214,040	249,296	140,336	235,940	235,940	235,940
001-2010-520.10-24	WORKERS COMP EXPENSE	20,514	33,316	25,654	24,550	24,550	24,550
001-2010-520.10-26	MISCELLANEOUS BENEFITS	90,863	16,000	3	18,025	24,500	24,500
LEVEL	TEXT			TEXT AMT			
25DI	SUMMER EMPLOYEE GATHERING			3,500			
	EMPLOYEE APPRECIATION EVENT - AWARDS BANQUET			5,000			
	EPD INCENTIVE PROGRAM			4,000			
	FMLI NEW MD LAW			5,525			
				18,025			
LEVEL	TEXT			TEXT AMT			
25MR	SUMMER EMPLOYEE GATHERING			3,500			
	EMPLOYEE APPRECIATION EVENT - AWARDS BANQUET			5,000			
	EPD INCENTIVE PROGRAM			4,000			
	FMLI NEW MD LAW			5,525			
	REDUCTION FOR DELAYED IMPLEMENTATION			5,525-			
	BILINGUAL PAY INCENTIVE			12,000			
				24,500			
001-2010-520.10-27	OPEB BENEFITS	0	114,975	0	120,724	0	0
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL ESTIMATE			120,724			
	DELAYED PAYMENT			120,724-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 10 PERSONAL SERVICES							
LEVEL	TEXT			TEXT AMT			
26BU	INITIAL ESTIMATE			120,724			
	DELAYED PAYMENT			120,724-			
		-----	-----	-----	-----	-----	-----
**	PERSONAL SERVICES	1,681,342	2,034,692	700,021	1,544,570	1,559,032	1,559,032
	ELEM 30 OPERATING EXPENSES						
001-2010-520.30-31	PROFESSIONAL SERVICES	29,125	44,738	6,201	47,238	47,238	47,238
LEVEL	TEXT			TEXT AMT			
25DI	MENTAL HEALTH EVAL & WELLNESS PROGRAM-REQD BY LAW			20,000			
	DISCIPLINARY TRIAL BOARDS			12,500			
	LAWYER FEES			5,000			
	DRUG TESTING PROGRAM			4,150			
	TRANS UNION CREDIT BUREAU			1,680			
	FINGERPRINT PROCESSING			868			
	PSYCHOLOGICAL TESTS FOR APPLICANTS			2,500			
	PHYSICALS FOR APPLICANTS			540			
				47,238			
LEVEL	TEXT			TEXT AMT			
25MR	MENTAL HEALTH EVAL & WELLNESS PROGRAM-REQD BY LAW			20,000			
	DISCIPLINARY TRIAL BOARDS			12,500			
	LAWYER FEES			5,000			
	DRUG TESTING PROGRAM			4,150			
	TRANS UNION CREDIT BUREAU			1,680			
	FINGERPRINT PROCESSING			868			
	PSYCHOLOGICAL TESTS FOR APPLICANTS			2,500			
	PHYSICALS FOR APPLICANTS			540			
				47,238			
LEVEL	TEXT			TEXT AMT			
26BU	MENTAL HEALTH EVAL & WELLNESS PROGRAM-REQD BY LAW			20,000			
	DISCIPLINARY TRIAL BOARDS			12,500			
	LAWYER FEES			5,000			
	DRUG TESTING PROGRAM			4,150			
	TRANS UNION CREDIT BUREAU			1,680			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
	FINGERPRINT PROCESSING			868			
	PSYCHOLOGICAL TESTS FOR APPLICANTS			2,500			
	PHYSICALS FOR APPLICANTS			540			
				47,238			
001-2010-520.30-33	EMPLOYEE TRAINING	599	4,050	478	5,133	5,133	5,133
LEVEL	TEXT			TEXT AMT			
25DI	MML PEA			1,163			
	FBI RETRAINER			870			
	IN SERVICE FOR COMMAND STAFF			1,500			
	IN SERVICE FOR SUPPORT STAFF			1,600			
				5,133			
LEVEL	TEXT			TEXT AMT			
25MR	MML PEA			1,163			
	FBI RETRAINER			870			
	IN SERVICE FOR COMMAND STAFF			1,500			
	IN SERVICE FOR SUPPORT STAFF			1,600			
				5,133			
LEVEL	TEXT			TEXT AMT			
26BU	MML PEA			1,163			
	FBI RETRAINER			870			
	IN SERVICE FOR COMMAND STAFF			1,500			
	IN SERVICE FOR SUPPORT STAFF			1,600			
				5,133			
001-2010-520.30-34	CONTRACTUAL SERVICES	416,000	490,000	432,400	450,000	410,000	410,000
LEVEL	TEXT			TEXT AMT			
25DI	TALBOT COUNTY CONTRACT - DISPATCHERS			400,000			
	TALBOT COUNTY TASK FORCE - RENT			10,000			
	CONTRACTED GRANT COORDINATOR			40,000			
				450,000			
LEVEL	TEXT			TEXT AMT			
25MR	TALBOT COUNTY CONTRACT - DISPATCHERS			400,000			
	TALBOT COUNTY TASK FORCE - RENT			10,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
			410,000				
LEVEL	TEXT		TEXT AMT				
26BU	TALBOT COUNTY CONTRACT - DISPATCHERS		400,000				
	TALBOT COUNTY TASK FORCE - RENT		10,000				
			410,000				
001-2010-520.30-35	EQUIPMENT (NONCAPITAL)	2,858	1,000	0	7,181	1,000	1,000
LEVEL	TEXT		TEXT AMT				
25DI	MISCELLANEOUS OFFICE EQUIPMENT		1,000				
	APX WIRELESS RMS		1,695				
	NEW ID CARD SYSTEM		4,486				
			7,181				
LEVEL	TEXT		TEXT AMT				
25MR	MISCELLANEOUS OFFICE EQUIPMENT		1,000				
	APX WIRELESS RMS		1,695				
	MR REMOVE APX WIRELESS RMS		1,695-				
	NEW ID CARD SYSTEM		4,486				
	MR REMOVE NEW ID CARD SYSTEM		4,486-				
			1,000				
LEVEL	TEXT		TEXT AMT				
26BU	MISCELLANEOUS OFFICE EQUIPMENT		1,000				
	APX WIRELESS RMS		1,695				
	MR REMOVE APX WIRELESS RMS		1,695-				
	NEW ID CARD SYSTEM		4,486				
	MR REMOVE NEW ID CARD SYSTEM		4,486-				
			1,000				
001-2010-520.30-36	CLOTHING MAINT	3,500	3,850	3,850	3,850	3,850	3,850
LEVEL	TEXT		TEXT AMT				
25DI	CLOTHING MAINTENANCE (\$350 EACH)		3,850				
			3,850				
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
25MR	CLOTHING MAINTENANCE (\$350 EACH)			3,850			
				3,850			
LEVEL	TEXT			TEXT AMT			
26BU	CLOTHING MAINTENANCE (\$350 EACH)			3,850			
				3,850			
001-2010-520.30-37	CLOTHING PURCH/ALT/ALLOW	1,288	7,500	488	11,268	7,500	7,500
LEVEL	TEXT			TEXT AMT			
25DI	REPLACEMENT UNIFORMS (COMMAND)			6,650			
	REPLACEMENT UNIFORMS (SUPPORT)			4,618			
				11,268			
LEVEL	TEXT			TEXT AMT			
25MR	REPLACEMENT UNIFORMS (COMMAND)			6,000			
	REPLACEMENT UNIFORMS (SUPPORT)			1,500			
				7,500			
LEVEL	TEXT			TEXT AMT			
26BU	REPLACEMENT UNIFORMS (COMMAND)			6,000			
	REPLACEMENT UNIFORMS (SUPPORT)			1,500			
				7,500			
001-2010-520.30-39	MEETINGS & CONVENTIONS	4,700	5,600	3,487	5,600	5,000	5,000
LEVEL	TEXT			TEXT AMT			
25DI	MCPA			4,400			
	FBI SPRING MEETING			600			
	FBI FALL MEETING			600			
				5,600			
LEVEL	TEXT			TEXT AMT			
25MR	MCPA			4,400			
	FBI FALL MEETING			600			
				5,000			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
26BU	MCPA		4,400				
	FBI FALL MEETING		600				
			5,000				
001-2010-520.30-40	TRAVEL	1,439	1,000	253	1,500	1,000	1,000
LEVEL	TEXT		TEXT AMT				
25DI	TRAVEL		1,500				
			1,500				
LEVEL	TEXT		TEXT AMT				
25MR	TRAVEL		1,000				
			1,000				
LEVEL	TEXT		TEXT AMT				
26BU	TRAVEL		1,000				
			1,000				
001-2010-520.30-41	COMMUNICATIONS	93,883	93,100	55,520	93,100	93,100	93,100
LEVEL	TEXT		TEXT AMT				
25DI	PHONE, INTERNET, MOBILE AIR CARDS SERVICES		90,100				
	POSTAGE		3,000				
			93,100				
LEVEL	TEXT		TEXT AMT				
25MR	PHONE, INTERNET, MOBILE AIR CARDS SERVICES		90,100				
	POSTAGE		3,000				
			93,100				
LEVEL	TEXT		TEXT AMT				
26BU	PHONE, INTERNET, MOBILE AIR CARDS SERVICES		90,100				
	POSTAGE		3,000				
			93,100				
001-2010-520.30-43	UTILITIES SERVICES	78,272	85,000	55,450	92,000	85,000	85,000
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
25DI	UTILITIES			92,000			
				92,000			
LEVEL	TEXT			TEXT AMT			
25MR	UTILITIES			92,000			
	MAYOR REVIEW REDUCTION			7,000-			
				85,000			
LEVEL	TEXT			TEXT AMT			
26BU	UTILITIES			92,000			
	MAYOR REVIEW REDUCTION			7,000-			
				85,000			
001-2010-520.30-45	INSURANCE	37,715	0	32,830	35,000	55,000	55,000
LEVEL	TEXT			TEXT AMT			
25DI	MD LGIT INSURANCE			35,000			
				35,000			
LEVEL	TEXT			TEXT AMT			
25MR	MD LGIT INSURANCE			35,000			
	MR INCREASE BASED ON PREMIUMS			20,000			
				55,000			
LEVEL	TEXT			TEXT AMT			
26BU	MD LGIT INSURANCE			35,000			
	MR INCREASE BASED ON PREMIUMS			20,000			
				55,000			
001-2010-520.30-46	REPAIRS & MAINT SERVICES	307,254	312,507	274,002	312,297	266,412	266,412
LEVEL	TEXT			TEXT AMT			
25DI	ARCHIVE SOCIAL			3,200			
	SKILLS MANAGER CONTRACT			2,720			
	CJIS USER FEE AGREEMENT			240			
	CAR CLEANING SERVICE			720			
	RENTAL & OVERAGE CHARGES FOR COPIERS			6,082			
	LEXIPOL MAINTENANCE CONTRACT			16,150			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
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EXPENDITURE

DEPT 20 POLICE

DIV 10 ADMINISTRATION

BASIC 52 PUBLIC SAFETY

ELEM 30 OPERATING EXPENSES

POSTAGE MACHINE	684
CALIBER PUBLIC SAFETY	18,815
ALL TRAFFIC SOLUTIONS - MESSAGE BOARD	1,500
AXON - BODY CAMERAS	53,342
AXON FLEET CAMERAS + LIC YR 4	21,435
AXON FLEET CAMERAS + LIC YR 3	34,842
AXON - TASERS	31,866
AXON AIR LICENSES - DRONE (YR 3/5)	5,000
RMS MAINTENANCE	40,630
SUPERION	45,885
LPR SYSTEM WARRANTY	995
LEXIPOL - POLICE ONE ACADEMY	3,605
PIXC4D DRONE/AR/CRIME SCENES	5,000
NETCLOUD MANAGER	6,177
SCHEDULE ANYWHERE	1,579
ADOBE ACROBAT EDITOR	5,218
LPR EQUIPMENT & WARRANTY (24)	6,612
	312,297

LEVEL	TEXT	TEXT AMT
25MR	ARCHIVE SOCIAL	3,200
	SKILLS MANAGER CONTRACT	2,720
	CJIS USER FEE AGREEMENT	240
	CAR CLEANING SERVICE	720
	RENTAL & OVERAGE CHARGES FOR COPIERS	6,082
	LEXIPOL MAINTENANCE CONTRACT	16,150
	POSTAGE MACHINE	684
	CALIBER PUBLIC SAFETY	18,815
	ALL TRAFFIC SOLUTIONS - MESSAGE BOARD	1,500
	AXON - BODY CAMERAS	53,342
	AXON FLEET CAMERAS + LIC YR 4	21,435
	AXON FLEET CAMERAS + LIC YR 3	34,842
	AXON - TASERS	31,866
	AXON AIR LICENSES - DRONE (YR 3/5)	5,000
	RMS MAINTENANCE	40,630
	LEXIPOL - POLICE ONE ACADEMY	3,605
	PIXC4D DRONE/AR/CRIME SCENES	5,000
	NETCLOUD MANAGER	6,177
	SCHEDULE ANYWHERE	1,579
	ADOBE ACROBAT EDITOR	5,218
	LPR EQUIPMENT & WARRANTY (24)	7,607

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
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EXPENDITURE

DEPT 20 POLICE
 DIV 10 ADMINISTRATION
 BASIC 52 PUBLIC SAFETY
 ELEM 30 OPERATING EXPENSES

266,412

LEVEL	TEXT	TEXT AMT
26BU	ARCHIVE SOCIAL	3,200
	SKILLS MANAGER CONTRACT	2,720
	CJIS USER FEE AGREEMENT	240
	CAR CLEANING SERVICE	720
	RENTAL & OVRAGE CHARGES FOR COPIERS	6,082
	LEXIPOL MAINTENANCE CONTRACT	16,150
	POSTAGE MACHINE	684
	CALIBER PUBLIC SAFETY	18,815
	ALL TRAFFIC SOLUTIONS - MESSAGE BOARD	1,500
	AXON - BODY CAMERAS	53,342
	AXON FLEET CAMERAS + LIC YR 4	21,435
	AXON FLEET CAMERAS + LIC YR 3	34,842
	AXON - TASERS	31,866
	AXON AIR LICENSES - DRONE (YR 3/5)	5,000
	RMS MAINTENANCE	40,630
	LEXIPOL - POLICE ONE ACADEMY	3,605
	PIXC4D DRONE/AR/CRIME SCENES	5,000
	NETCLOUD MANAGER	6,177
	SCHEDULE ANYWHERE	1,579
	ADOBE ACROBAT EDITOR	5,218
	LPR EQUIPMENT & WARRANTY (24)	7,607
		266,412

001-2010-520.30-47	PRINTING & BINDING	0	500	0	500	500	500
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LEVEL	TEXT	TEXT AMT
25DI	PRINTING & BINDING	500
		500

LEVEL	TEXT	TEXT AMT
25MR	PRINTING & BINDING	500
		500

LEVEL	TEXT	TEXT AMT
26BU	PRINTING & BINDING	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
001-2010-520.30-48	PROMOTIONAL ACTIVITIES	66,847	70,000	35,451	71,500	71,500	71,500
LEVEL	TEXT			TEXT AMT			
25DI	EMPLOYMENT & WEBSITE ADS			50,000			
	PROMOTIONAL ITEMS			3,500			
	RECRUITMENT MATERIALS/JOB FAIRS			10,000			
	CITZEN POLICE ACADEMY			5,000			
	CRIME PREVENTION MATERIALS			3,000			
				71,500			
LEVEL	TEXT			TEXT AMT			
25MR	EMPLOYMENT & WEBSITE ADS			50,000			
	PROMOTIONAL ITEMS			3,500			
	RECRUITMENT MATERIALS/JOB FAIRS			10,000			
	CITZEN POLICE ACADEMY			5,000			
	CRIME PREVENTION MATERIALS			3,000			
				71,500			
LEVEL	TEXT			TEXT AMT			
26BU	EMPLOYMENT & WEBSITE ADS			50,000			
	PROMOTIONAL ITEMS			3,500			
	RECRUITMENT MATERIALS/JOB FAIRS			10,000			
	CITZEN POLICE ACADEMY			5,000			
	CRIME PREVENTION MATERIALS			3,000			
				71,500			
001-2010-520.30-49	OTHER CURR CHGS & OBLIG	16,859	11,500	26,030	13,000	13,000	13,000
LEVEL	TEXT			TEXT AMT			
25DI	FLOWERS, CARDS, DONATIONS			1,000			
	HONOR GUARD CONFERENCE			3,000			
	SPECIAL OLYMPICS TORCH RUN			2,500			
	NATIONAL NIGHT OUT			3,000			
	COMMUNITY OUTREACH EVENTS			3,500			
				13,000			
LEVEL	TEXT			TEXT AMT			
25MR	FLOWERS, CARDS, DONATIONS			1,000			

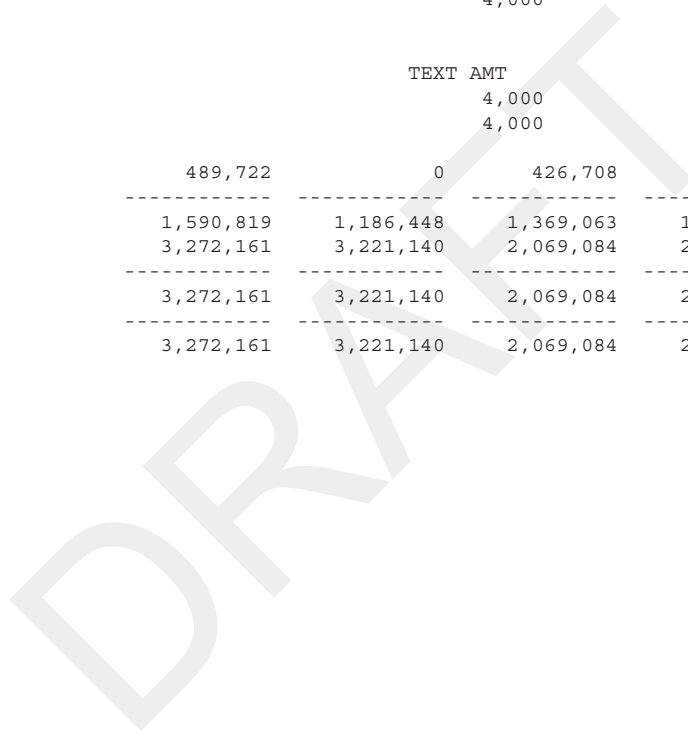
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
	HONOR GUARD CONFERENCE			3,000			
	SPECIAL OLYMPICS TORCH RUN			2,500			
	NATIONAL NIGHT OUT			3,000			
	COMMUNITY OUTREACH EVENTS			3,500			
				13,000			
LEVEL	TEXT			TEXT AMT			
26BU	FLOWERS, CARDS, DONATIONS			1,000			
	HONOR GUARD CONFERENCE			3,000			
	SPECIAL OLYMPICS TORCH RUN			2,500			
	NATIONAL NIGHT OUT			3,000			
	COMMUNITY OUTREACH EVENTS			3,500			
				13,000			
001-2010-520.30-50	BUILDING REPAIRS & MAINT	3,261	2,000	2,305	0	0	0
001-2010-520.30-51	OFFICE SUPPLIES	3,755	10,140	2,270	11,005	8,720	8,720
LEVEL	TEXT			TEXT AMT			
25DI	LETTERHEAD, ENVELOPES & COPY PAPER			4,485			
	PHOTO & GRAY BOND PAPER			150			
	ENTRANCE LEVEL TESTING MATERIALS			1,110			
	PARKING TICKETS			1,500			
	WARNINGS, CITATIONS & CIVIL CITATIONS			2,110			
	PREPRINTED FORMS			1,650			
				11,005			
LEVEL	TEXT			TEXT AMT			
25MR	LETTERHEAD, ENVELOPES & COPY PAPER			2,200			
	PHOTO & GRAY BOND PAPER			150			
	ENTRANCE LEVEL TESTING MATERIALS			1,110			
	PARKING TICKETS			1,500			
	WARNINGS, CITATIONS & CIVIL CITATIONS			2,110			
	PREPRINTED FORMS			1,650			
				8,720			
LEVEL	TEXT			TEXT AMT			
26BU	LETTERHEAD, ENVELOPES & COPY PAPER			2,200			
	PHOTO & GRAY BOND PAPER			150			
	ENTRANCE LEVEL TESTING MATERIALS			1,110			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
	PARKING TICKETS			1,500			
	WARNINGS, CITATIONS & CIVIL CITATIONS			2,110			
	PREPRINTED FORMS			1,650			
				8,720			
001-2010-520.30-52	OPERATING SUPPLIES	21,188	24,823	7,196	24,182	24,182	24,182
LEVEL	TEXT			TEXT AMT			
25DI	MISCELLANEOUS OPERATING SUPPLIES			8,374			
	OFFICE SUPPLIES - FOLDERS FOR RECORDS			1,764			
	BUILDING MAINTENANCE SUPPLIES			8,000			
	WATER COOLER IN LUNCH ROOM			384			
	BUSINESS CARDS			1,700			
	CPR CARDS			960			
	ID CARDS			1,500			
	ANNUAL AMMUNITION			1,500			
				24,182			
LEVEL	TEXT			TEXT AMT			
25MR	MISCELLANEOUS OPERATING SUPPLIES			8,374			
	OFFICE SUPPLIES - FOLDERS FOR RECORDS			1,764			
	BUILDING MAINTENANCE SUPPLIES			8,000			
	WATER COOLER IN LUNCH ROOM			384			
	BUSINESS CARDS			1,700			
	CPR CARDS			960			
	ID CARDS			1,500			
	ANNUAL AMMUNITION			1,500			
				24,182			
LEVEL	TEXT			TEXT AMT			
26BU	MISCELLANEOUS OPERATING SUPPLIES			8,374			
	OFFICE SUPPLIES - FOLDERS FOR RECORDS			1,764			
	BUILDING MAINTENANCE SUPPLIES			8,000			
	WATER COOLER IN LUNCH ROOM			384			
	BUSINESS CARDS			1,700			
	CPR CARDS			960			
	ID CARDS			1,500			
	ANNUAL AMMUNITION			1,500			
				24,182			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
001-2010-520.30-54	DUES & PUBLICATIONS	896	2,640	840	2,365	2,365	2,365
LEVEL	TEXT						TEXT AMT
25DI	FBINAA MD-DE CHAPTER - CPT						120
	MD CHIEFS OF POLICE (CHIEF & CPT)						300
	YMCA MEMBERSHIPS (2)						1,300
	IACP						190
	MML POLICE EXECUTIVE ASSOC						150
	MD ANNOTATED LAW UPDATES						80
	INTERNATIONAL ASSOCIATION OF PROPERTY						75
	LEEDA						50
	NW UNIV CNTR FOR PUBLIC SAFETY						100
							2,365
LEVEL	TEXT						TEXT AMT
25MR	FBINAA MD-DE CHAPTER - CPT						120
	MD CHIEFS OF POLICE (CHIEF & CPT)						300
	YMCA MEMBERSHIPS (2)						1,300
	IACP						190
	MML POLICE EXECUTIVE ASSOC						150
	MD ANNOTATED LAW UPDATES						80
	INTERNATIONAL ASSOCIATION OF PROPERTY						75
	LEEDA						50
	NW UNIV CNTR FOR PUBLIC SAFETY						100
							2,365
LEVEL	TEXT						TEXT AMT
26BU	FBINAA MD-DE CHAPTER - CPT						120
	MD CHIEFS OF POLICE (CHIEF & CPT)						300
	YMCA MEMBERSHIPS (2)						1,300
	IACP						190
	MML POLICE EXECUTIVE ASSOC						150
	MD ANNOTATED LAW UPDATES						80
	INTERNATIONAL ASSOCIATION OF PROPERTY						75
	LEEDA						50
	NW UNIV CNTR FOR PUBLIC SAFETY						100
							2,365
001-2010-520.30-55	VEHICLE/GAS & OIL EXPENSE	4,277	5,000	2,540	7,000	5,000	5,000
LEVEL	TEXT						TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20	POLICE						
DIV 10	ADMINISTRATION						
BASIC 52	PUBLIC SAFETY						
ELEM 30	OPERATING EXPENSES						
25DI	GAS & OIL			7,000			
				7,000			
LEVEL	TEXT			TEXT AMT			
25MR	GAS & OIL			5,000			
				5,000			
LEVEL	TEXT			TEXT AMT			
26BU	GAS & OIL			5,000			
				5,000			
001-2010-520.30-56	VEHICLE/REPAIRS & MAINT	86	7,500	764	7,500	5,000	5,000
LEVEL	TEXT			TEXT AMT			
25DI	VEHICLE REPAIRS & MAINTENANCE			4,500			
	EQUIPMENT MAINTENANCE & REPAIRS			3,000			
				7,500			
LEVEL	TEXT			TEXT AMT			
25MR	VEHICLE REPAIRS & MAINTENANCE			4,500			
	REDUCTION VEHICLE REPAIRS & MAINTENANCE			1,500-			
	EQUIPMENT MAINTENANCE & REPAIRS			3,000			
	REDUCTION MAINTENANCE & REPAIRS			1,000-			
				5,000			
LEVEL	TEXT			TEXT AMT			
26BU	VEHICLE REPAIRS & MAINTENANCE			4,500			
	REDUCTION VEHICLE REPAIRS & MAINTENANCE			1,500-			
	EQUIPMENT MAINTENANCE & REPAIRS			3,000			
	REDUCTION MAINTENANCE & REPAIRS			1,000-			
				5,000			
001-2010-520.30-58	GIFTS AND AWARDS	7,295	4,000	0	8,727	4,000	4,000
LEVEL	TEXT			TEXT AMT			
25DI	SHADOW BOX ITEMS			8,727			
				8,727			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
LEVEL	TEXT			TEXT AMT			
25MR	SHADOW BOX ITEMS			4,000			
				4,000			
LEVEL	TEXT			TEXT AMT			
26BU	SHADOW BOX ITEMS			4,000			
				4,000			
001-2010-520.30-59	DEPRECIATION	489,722	0	426,708	0	0	0
**	OPERATING EXPENSES	1,590,819	1,186,448	1,369,063	1,209,946	1,114,500	1,114,500
***	POLICE	3,272,161	3,221,140	2,069,084	2,754,516	2,673,532	2,673,532
****	PUBLIC SAFETY	3,272,161	3,221,140	2,069,084	2,754,516	2,673,532	2,673,532
*****	ADMINISTRATION	3,272,161	3,221,140	2,069,084	2,754,516	2,673,532	2,673,532



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 20 PATROL							
BASIC 52 PUBLIC SAFETY							
ELEM 10 PERSONAL SERVICES							
001-2020-520.10-11	SALARY-SUPERVISION	0	117,010	0	117,010	117,031	117,031
001-2020-520.10-12	SALARY-REGULAR	2,267,957	2,274,730	1,740,807	2,686,903	2,462,874	2,462,874
LEVEL	TEXT			TEXT AMT			
25DI	CURRENT STAFFING			2,572,200			
	3 RECRUITS THAT BEGIN JAN 2025			186,700			
	2 ADDITIONAL RECRUITS			124,440			
				2,883,340			
LEVEL	TEXT			TEXT AMT			
25MR	CURRENT STAFFING			2,462,874			
	RECRUITS INCLUDED UNDER DEPT 2040						
				2,462,874			
LEVEL	TEXT			TEXT AMT			
26BU	CURRENT STAFFING			2,462,874			
	RECRUITS INCLUDED UNDER DEPT 2040						
	DEPT CHANGES WITH STAFF NOT A REDUCTION IN STAFF						
				2,462,874			
001-2020-520.10-14	SALARY-OVERTIME	242,296	209,000	150,444	209,000	209,000	209,000
001-2020-520.10-21	FICA/MEDICARE EXPENSE	181,353	198,957	179,020	236,634	213,351	213,351
001-2020-520.10-22	PENSION EXPENSE	216,178	277,678	0	286,008	286,008	286,008
001-2020-520.10-23	HEALTH & DENTAL INS EXP	484,588	355,364	268,267	503,985	503,985	503,985
001-2020-520.10-24	WORKERS COMP EXPENSE	93,594	96,355	74,196	96,355	96,355	96,355
001-2020-520.10-26	MISCELLANEOUS BENEFITS	269,110	3,000	0	13,558	0	0
LEVEL	TEXT			TEXT AMT			
25DI	FMLI NEW MD LAW			13,558			
				13,558			
LEVEL	TEXT			TEXT AMT			
25MR	FMLI NEW MD LAW			13,558			
	REDUCTION FOR DELAYED IMPLEMENTATION			13,558-			
LEVEL	TEXT			TEXT AMT			
26BU	FMLI NEW MD LAW			13,558			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 20 PATROL							
BASIC 52 PUBLIC SAFETY							
ELEM 10 PERSONAL SERVICES							
REDUCTION FOR DELAYED IMPLEMENTATION							
			13,558-				
001-2020-520.10-27	OPEB BENEFITS	0	262,985	0	276,134	0	43,206
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL ESTIMATE			276,134			
	DELAYED PAYMENT			276,134-			
LEVEL	TEXT			TEXT AMT			
26BU	INITIAL ESTIMATE			276,134			
	DELAYED PAYMENT			276,134-			
	PARTIAL PAYMENT OPEB			43,206			
				43,206			

**	PERSONAL SERVICES	3,755,076	3,795,079	2,412,734	4,425,587	3,888,604	3,931,810
	ELEM 30 OPERATING EXPENSES						
001-2020-520.30-33	EMPLOYEE TRAINING	24,222	101,458	27,768	111,306	101,306	101,306
LEVEL	TEXT			TEXT AMT			
25DI	IN-SERVICE (MANDATORY)			1,200			
	ADVANCED SPECIALIZED SCHOOLS			10,000			
	SPECIALIZED TRAINING - ECU/TRAVEL			6,800			
	ACCIDENT RECONSTRUCTION TRAINING			3,000			
	ENTRANCE LEVEL (7 OFFICERS)			32,525			
	HOSTAGE NEGOTIATIONS SEMINAR			4,540			
	LEEDS - 1			1,100			
	LEEDS RETRAINER - 1			300			
	MML-PEA - 1			581			
	SPECIALIZED DRONE TRAINING			3,000			
	COLLEGE TUITION & BOOKS			15,000			
	FIREARMS INSTRUCTOR & ARMORER TRAINING			11,300			
	K9 ADVANCED TRAINING			6,000			
	ADDITIONAL TRAINING			12,000			
	TASER - RECERTIFICATION TRAINING			1,980			
	SIMUMIATION INSTRUCTOR RECERTIFICATION TRAINING			1,980			
				111,306			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 20 PATROL							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
25MR	IN-SERVICE (MANDATORY)			1,200			
	SPECIALIZED TRAINING - ECU/TRAVEL			6,800			
	ACCIDENT RECONSTRUCTION TRAINING			3,000			
	ENTRANCE LEVEL (7 OFFICERS)			32,525			
	HOSTAGE NEGOTIATIONS SEMINAR			4,540			
	LEEDS - 1			1,100			
	LEEDS RETRAINER - 1			300			
	MML-PEA - 1			581			
	SPECIALIZED DRONE TRAINING			3,000			
	COLLEGE TUITION & BOOKS			15,000			
	FIREARMS INSTRUCTOR & ARMORER TRAINING			11,300			
	K9 ADVANCED TRAINING			6,000			
	ADDITIONAL TRAINING			12,000			
	TASER - RECERTIFICATION TRAINING			1,980			
	SIMUNITION INSTRUCTOR RECERTIFICATION TRAINING			1,980			
				101,306			
LEVEL	TEXT			TEXT AMT			
26BU	IN-SERVICE (MANDATORY)			1,200			
	SPECIALIZED TRAINING - ECU/TRAVEL			6,800			
	ACCIDENT RECONSTRUCTION TRAINING			3,000			
	ENTRANCE LEVEL (7 OFFICERS)			32,525			
	HOSTAGE NEGOTIATIONS SEMINAR			4,540			
	LEEDS - 1			1,100			
	LEEDS RETRAINER - 1			300			
	MML-PEA - 1			581			
	SPECIALIZED DRONE TRAINING			3,000			
	COLLEGE TUITION & BOOKS			15,000			
	FIREARMS INSTRUCTOR & ARMORER TRAINING			11,300			
	K9 ADVANCED TRAINING			6,000			
	ADDITIONAL TRAINING			12,000			
	TASER - RECERTIFICATION TRAINING			1,980			
	SIMUNITION INSTRUCTOR RECERTIFICATION TRAINING			1,980			
				101,306			
001-2020-520.30-35	EQUIPMENT (NONCAPITAL)	8,647	2,000	325	14,161	14,161	14,161
LEVEL	TEXT			TEXT AMT			
25DI	MISCELLANEOUS OFFICE EQUIPMENT			2,000			
	100" SMART TV & MOUNT FOR THE TRAINING ROOM			1,925			
	48 BODY CAMERA CHARGING STATIONS			1,824			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 20 PATROL							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
	K9 SHED & KENNEL		4,000				
	NITECORE STROBES		1,440				
	HALLIGAN TOOLS (ENTRY TOOL)		2,180				
	SLEDGE HAMMERS (ENTRY TOOLS)		539				
	BOLT CUTTERS (ENTRY TOOLS)		253				
			14,161				
LEVEL	TEXT		TEXT AMT				
25MR	MISCELLANEOUS OFFICE EQUIPMENT		2,000				
	100" SMART TV & MOUNT FOR THE TRAINING ROOM		1,925				
	48 BODY CAMERA CHARGING STATIONS		1,824				
	K9 SHED & KENNEL		4,000				
	NITECORE STROBES		1,440				
	HALLIGAN TOOLS (ENTRY TOOL)		2,180				
	SLEDGE HAMMERS (ENTRY TOOLS)		539				
	BOLT CUTTERS (ENTRY TOOLS)		253				
			14,161				
LEVEL	TEXT		TEXT AMT				
26BU	MISCELLANEOUS OFFICE EQUIPMENT		2,000				
	100" SMART TV & MOUNT FOR THE TRAINING ROOM		1,925				
	48 BODY CAMERA CHARGING STATIONS		1,824				
	K9 SHED & KENNEL		4,000				
	NITECORE STROBES		1,440				
	HALLIGAN TOOLS (ENTRY TOOL)		2,180				
	SLEDGE HAMMERS (ENTRY TOOLS)		539				
	BOLT CUTTERS (ENTRY TOOLS)		253				
			14,161				
001-2020-520.30-36	CLOTHING MAINT	10,990	11,550	9,947	11,550	11,550	11,550
LEVEL	TEXT		TEXT AMT				
25DI	CLOTHING MAINTENANCE (\$350 EACH)		11,550				
			11,550				
LEVEL	TEXT		TEXT AMT				
25MR	CLOTHING MAINTENANCE (\$350 EACH)		11,550				
			11,550				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 20 PATROL							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
LEVEL	TEXT			TEXT AMT			
26BU	CLOTHING MAINTENANCE (\$350 EACH)			11,550			
				11,550			
001-2020-520.30-37	CLOTHING PURCH/ALT/ALLOW	57,716	55,794	15,647	69,801	55,000	55,000
LEVEL	TEXT			TEXT AMT			
25DI	REPLACEMENT UNIFORMS			15,000			
	REPLACEMENT & NEW VESTS			18,187			
	TOURNIQUETS			1,200			
	DRY CLEANING FOR HONOR GUARD			500			
	HONOR GUARD REPLACEMENT			2,500			
	TRAINING INSTRUCTORS POLO SHIRTS			500			
	OC SPRAY/FACE MASK FOR REMEDIAL TRAINING			700			
	UNIFORMS TO OUTFIT 7 NEW OFFICERS			31,214			
				69,801			
LEVEL	TEXT			TEXT AMT			
25MR	REPLACEMENT UNIFORMS			15,000			
	REPLACEMENT & NEW VESTS			18,187			
	TOURNIQUETS			1,200			
	DRY CLEANING FOR HONOR GUARD			500			
	HONOR GUARD REPLACEMENT			2,500			
	TRAINING INSTRUCTORS POLO SHIRTS			500			
	OC SPRAY/FACE MASK FOR REMEDIAL TRAINING			700			
	UNIFORMS TO OUTFIT 7 NEW OFFICERS			16,413			
				55,000			
LEVEL	TEXT			TEXT AMT			
26BU	REPLACEMENT UNIFORMS			15,000			
	REPLACEMENT & NEW VESTS			18,187			
	TOURNIQUETS			1,200			
	DRY CLEANING FOR HONOR GUARD			500			
	HONOR GUARD REPLACEMENT			2,500			
	TRAINING INSTRUCTORS POLO SHIRTS			500			
	OC SPRAY/FACE MASK FOR REMEDIAL TRAINING			700			
	UNIFORMS TO OUTFIT 7 NEW OFFICERS			16,413			
				55,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 20 PATROL							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
001-2020-520.30-40	TRAVEL	2,928	4,000	1,278	4,500	3,000	3,000
LEVEL	TEXT			TEXT AMT			
25DI	TRAVEL			4,500			
				4,500			
LEVEL	TEXT			TEXT AMT			
25MR	TRAVEL			3,000			
				3,000			
LEVEL	TEXT			TEXT AMT			
26BU	TRAVEL			3,000			
				3,000			
001-2020-520.30-41	COMMUNICATIONS	43	0	119	0	0	0
001-2020-520.30-44	RENTALS & LEASES	14,887	1,625	595	1,625	1,625	1,625
LEVEL	TEXT			TEXT AMT			
25DI	TOILET RENTAL AT THE RANGE			1,625			
				1,625			
LEVEL	TEXT			TEXT AMT			
25MR	TOILET RENTAL AT THE RANGE			1,625			
				1,625			
LEVEL	TEXT			TEXT AMT			
26BU	TOILET RENTAL AT THE RANGE			1,625			
				1,625			
001-2020-520.30-46	REPAIRS & MAINT SERVICES	7,949	15,136	10,098	18,906	16,506	16,506
LEVEL	TEXT			TEXT AMT			
25DI	AED MAINTENANCE & SUPPLIES			300			
	LASER RADAR - CALIBRATION & REPAIRS			9,250			
	CJIS USER FEE AGREEMENT			3,360			
	REPAIR FUNDS FOR PBT DEVICES			300			
	TRACTOR SERVICE & REPAIRS			800			
	CAR CLEANING SERVICES			4,896			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20	POLICE						
DIV 20	PATROL						
BASIC 52	PUBLIC SAFETY						
ELEM 30	OPERATING EXPENSES			18,906			
LEVEL	TEXT			TEXT AMT			
25MR	AED MAINTENANCE & SUPPLIES			300			
	LASER RADAR - CALIBRATION & REPAIRS			9,250			
	CRIMINAL JUSTICE INFO SYS USER FEE AGREEMENT			960			
	REPAIR FUNDS FOR PBT DEVICES			300			
	TRACTOR SERVICE & REPAIRS			800			
	CAR CLEANING SERVICES			4,896			
				16,506			
LEVEL	TEXT			TEXT AMT			
26BU	AED MAINTENANCE & SUPPLIES			300			
	LASER RADAR - CALIBRATION & REPAIRS			9,250			
	CRIMINAL JUSTICE INFO SYS USER FEE AGREEMENT			960			
	REPAIR FUNDS FOR PBT DEVICES			300			
	TRACTOR SERVICE & REPAIRS			800			
	CAR CLEANING SERVICES			4,896			
				16,506			
001-2020-520.30-49	OTHER CURR CHGS & OBLIG	15,720	25,301	10,557	36,210	36,210	36,210
LEVEL	TEXT			TEXT AMT			
25DI	K9 FOOD			5,000			
	K9 VETERINARY			11,750			
	K9 EMERGENCY TREATMENTS			10,000			
	K9 BOARDING			1,960			
	RETIRED K9 VET CARE			7,500			
				36,210			
LEVEL	TEXT			TEXT AMT			
25MR	K9 FOOD			5,000			
	K9 VETERINARY			11,750			
	K9 EMERGENCY TREATMENTS			10,000			
	K9 BOARDING			1,960			
	RETIRED K9 VET CARE			7,500			
				36,210			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 20 PATROL							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
26BU	K9 FOOD			5,000			
	K9 VETERINARY			11,750			
	K9 EMERGENCY TREATMENTS			10,000			
	K9 BOARDING			1,960			
	RETIRED K9 VET CARE			7,500			
				36,210			
001-2020-520.30-52	OPERATING SUPPLIES	43,217	38,270	9,209	64,465	53,624	53,624

LEVEL	TEXT	TEXT AMT
25DI	ACCIDENT RECONSTRUCTION EQUIPMENT	750
	MISCELLANEOUS OPERATING SUPPLIES	4,652
	FIRST AID SUPPLIES FOR VEHICLES	5,000
	AED SUPPLIES	1,000
	ALCOHOL/DRUG KITS	1,713
	PAPER ROLLS FOR ETIX	4,554
	SUPPLIES FOR DIGITAL CAMERA IN ECU	3,800
	CHEMICAL WEAPONS (HAND HELD)	962
	ANNAUL AMMUNITION	7,255
	30 MINUTE FLARES WITH WIRE STANDS	1,510
	EVIDENCE COLLECTION SUPPLIES	3,838
	EVIDENCE PACKAGING MATERIALS/SUPPLIES	2,830
	RANGE & FIREARMS SUPPLIES	3,695
	CPR INSTRUCTOR MATERIALS	500
	DRONE MISC EQUIPMENT	4,500
	SIGN STAKES	500
	BATTERIES FOR SPEED SIGN	1,750
	NO PARKING & HANDICAP SIGNS	508
	OC SPRAY FOR 7 OFFICERS	360
	36" ORANGE CONES	2,550
	8' DELUXE ACADE BARRICADE KITS	1,025
	TYPE II FOLDING BARRICADES	829
	VARIOUS K9 TOYS	500
	K9 HARNESES	1,500
	DUMMY TRAINING ROUNDS	410
	ACTION TARGETS	1,687
	ELECTRONIC HEARING PROTECTION	2,198
	TRAINING RIFLES (INERT)	1,120
	WRESTLING MAT, CQD, TRAINING CUFFS, ETC	2,969
		64,465

LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
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EXPENDITURE

DEPT 20 POLICE
 DIV 20 PATROL

BASIC 52 PUBLIC SAFETY

ELEM 30 OPERATING EXPENSES

25MR	ACCIDENT RECONSTRUCTION EQUIPMENT			750			
	MISCELLANEOUS OPERATING SUPPLIES			4,652			
	FIRST AID SUPPLIES FOR VEHICLES			5,000			
	AED SUPPLIES			1,000			
	ALCOHOL/DRUG KITS			1,713			
	PAPER ROLLS FOR ETIX			2,000			
	SUPPLIES FOR DIGITAL CAMERA IN ECU			1,800			
	CHEMICAL WEAPONS (HAND HELD)			962			
	ANNAUL AMMUNITION			7,255			
	30 MINUTE FLARES WITH WIRE STANDS			1,510			
	EVIDENCE COLLECTION SUPPLIES			3,838			
	EVIDENCE PACKAGING MATERIALS/SUPPLIES			2,830			
	RANGE & FIREARMS SUPPLIES			3,695			
	CPR INSTRUCTOR MATERIALS			500			
	DRONE MISC EQUIPMENT			4,500			
	SIGN STAKES			500			
	BATTERIES FOR SPEED SIGN			1,750			
	NO PARKING & HANDICAP SIGNS			508			
	OC SPRAY FOR 7 OFFICERS			360			
	36" ORANGE CONES			2,550			
	8' DELUXE ACADE BARRICADE KITS			1,025			
	TYPE II FOLDING BARRICADES			829			
	VARIOUS K9 TOYS			500			
	K9 HARNESES			1,500			
	DUMMY TRAINING ROUNDS			410			
	ACTION TARGETS			1,687			
				53,624			

LEVEL	TEXT	TEXT AMT
26BU	ACCIDENT RECONSTRUCTION EQUIPMENT	750
	MISCELLANEOUS OPERATING SUPPLIES	4,652
	FIRST AID SUPPLIES FOR VEHICLES	5,000
	AED SUPPLIES	1,000
	ALCOHOL/DRUG KITS	1,713
	PAPER ROLLS FOR ETIX	2,000
	SUPPLIES FOR DIGITAL CAMERA IN ECU	1,800
	CHEMICAL WEAPONS (HAND HELD)	962
	ANNAUL AMMUNITION	7,255
	30 MINUTE FLARES WITH WIRE STANDS	1,510
	EVIDENCE COLLECTION SUPPLIES	3,838
	EVIDENCE PACKAGING MATERIALS/SUPPLIES	2,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 20 PATROL							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
	RANGE & FIREARMS SUPPLIES		3,695				
	CPR INSTRUCTOR MATERIALS		500				
	DRONE MISC EQUIPMENT		4,500				
	SIGN STAKES		500				
	BATTERIES FOR SPEED SIGN		1,750				
	NO PARKING & HANDICAP SIGNS		508				
	OC SPRAY FOR 7 OFFICERS		360				
	36" ORANGE CONES		2,550				
	8' DELUXE ACADE BARRICADE KITS		1,025				
	TYPE II FOLDING BARRICADES		829				
	VARIOUS K9 TOYS		500				
	K9 HARNESES		1,500				
	DUMMY TRAINING ROUNDS		410				
	ACTION TARGETS		1,687				
			53,624				
001-2020-520.30-54	DUES & PUBLICATIONS	4,151	5,444	3,965	7,060	7,060	7,060
LEVEL	TEXT		TEXT AMT				
25DI	CRIM DIGESTS & MD MV & CRIMINAL LAW BOOKS		4,680				
	SHEEPDOG GUARDIAN (4)		200				
	DOG TEAM PRO (4)		2,000				
	NA WORKDOG ASSOC (4)		180				
			7,060				
LEVEL	TEXT		TEXT AMT				
25MR	CRIM DIGESTS & MD MV & CRIMINAL LAW BOOKS		4,680				
	SHEEPDOG GUARDIAN (4)		200				
	DOG TEAM PRO (4)		2,000				
	NA WORKDOG ASSOC (4)		180				
			7,060				
LEVEL	TEXT		TEXT AMT				
26BU	CRIM DIGESTS & MD MV & CRIMINAL LAW BOOKS		4,680				
	SHEEPDOG GUARDIAN (4)		200				
	DOG TEAM PRO (4)		2,000				
	NA WORKDOG ASSOC (4)		180				
			7,060				
001-2020-520.30-55	VEHICLE/GAS & OIL EXPENSE	83,483	82,150	45,807	74,400	77,000	77,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 20 PATROL							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
LEVEL	TEXT			TEXT AMT			
25DI	GAS & OIL			74,400			
				74,400			
LEVEL	TEXT			TEXT AMT			
25MR	GAS & OIL			74,400			
	INCREASE ESTIMATE			2,600			
				77,000			
LEVEL	TEXT			TEXT AMT			
26BU	GAS & OIL			74,400			
	INCREASE ESTIMATE			2,600			
				77,000			
001-2020-520.30-56	VEHICLE/REPAIRS & MAINT	49,090	41,000	23,178	41,000	41,000	41,000
LEVEL	TEXT			TEXT AMT			
25DI	TOWING OF VEHICLES			4,000			
	VEHICLE REPAIRS & MAINTENANCE			30,000			
	EQUIPMENT MAINTENANCE & REPAIRS (IN THE CARS)			7,000			
				41,000			
LEVEL	TEXT			TEXT AMT			
25MR	TOWING OF VEHICLES			4,000			
	VEHICLE REPAIRS & MAINTENANCE			30,000			
	EQUIPMENT MAINTENANCE & REPAIRS (IN THE CARS)			7,000			
				41,000			
LEVEL	TEXT			TEXT AMT			
26BU	TOWING OF VEHICLES			4,000			
	VEHICLE REPAIRS & MAINTENANCE			30,000			
	EQUIPMENT MAINTENANCE & REPAIRS (IN THE CARS)			7,000			
				41,000			
001-2020-520.30-59	DEPRECIATION	11,027	0	12,042	0	0	0
**	OPERATING EXPENSES	334,070	383,728	170,535	454,984	418,042	418,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 20 PATROL							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
***	POLICE	4,089,146	4,178,807	2,583,269	4,880,571	4,306,646	4,349,852
****	PUBLIC SAFETY	4,089,146	4,178,807	2,583,269	4,880,571	4,306,646	4,349,852
*****	PATROL	4,089,146	4,178,807	2,583,269	4,880,571	4,306,646	4,349,852

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 30 TRAFFIC CONTROL							
BASIC 52 PUBLIC SAFETY							
ELEM 10 PERSONAL SERVICES							
001-2030-520.10-13	SALARY-PARTTIME	55,996	51,110	36,786	51,110	54,541	54,541
001-2030-520.10-14	SALARY-OVERTIME	120	0	0	0	0	0
001-2030-520.10-21	FICA/MEDICARE EXPENSE	4,302	3,910	2,825	4,055	4,173	4,173
001-2030-520.10-24	WORKERS COMP EXPENSE	1,487	1,640	1,263	1,722	1,722	1,722
001-2030-520.10-26	MISCELLANEOUS BENEFITS	0	0	0	230	0	0
LEVEL	TEXT			TEXT AMT			
25DI	FMLI NEW MD LAW IF HOURS EXCEED			230			
				230			
LEVEL	TEXT			TEXT AMT			
25MR	FMLI NEW MD LAW IF HOURS EXCEED			230			
	REDUCTION FOR DELAYED IMPLEMENTATION			230-			
LEVEL	TEXT			TEXT AMT			
26BU	FMLI NEW MD LAW IF HOURS EXCEED			230			
	REDUCTION FOR DELAYED IMPLEMENTATION			230-			
** PERSONAL SERVICES		61,905	56,660	40,874	57,117	60,436	60,436
ELEM 30 OPERATING EXPENSES							
001-2030-520.30-33	EMPLOYEE TRAINING	122	0	0	0	0	0
001-2030-520.30-36	CLOTHING MAINT	400	500	434	500	500	500
LEVEL	TEXT			TEXT AMT			
25DI	CLOTHING MAINTENANCE - CROSSING GUARDS (\$100)			500			
				500			
LEVEL	TEXT			TEXT AMT			
25MR	CLOTHING MAINTENANCE - CROSSING GUARDS (\$100)			500			
				500			
LEVEL	TEXT			TEXT AMT			
26BU	CLOTHING MAINTENANCE - CROSSING GUARDS (\$100)			500			
				500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 30 TRAFFIC CONTROL							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
001-2030-520.30-37	CLOTHING PURCH/ALT/ALLOW	162	1,000	0	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT				
25DI	REPLACEMENT UNIFORMS		1,000				
			1,000				
LEVEL	TEXT		TEXT AMT				
25MR	REPLACEMENT UNIFORMS		1,000				
			1,000				
LEVEL	TEXT		TEXT AMT				
26BU	REPLACEMENT UNIFORMS		1,000				
			1,000				
**	OPERATING EXPENSES	684	1,500	434	1,500	1,500	1,500
***	POLICE	62,589	58,160	41,308	58,617	61,936	61,936
****	PUBLIC SAFETY	62,589	58,160	41,308	58,617	61,936	61,936
*****	TRAFFIC CONTROL	62,589	58,160	41,308	58,617	61,936	61,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 40 CRIMINAL INVESTIGATION							
BASIC 52 PUBLIC SAFETY							
ELEM 10 PERSONAL SERVICES							
001-2040-520.10-11	SALARY-SUPERVISION	0	101,450	0	101,450	121,144	121,144
001-2040-520.10-12	SALARY-REGULAR	759,712	758,280	533,340	684,055	966,694	966,694
LEVEL	TEXT			TEXT AMT			
25MR	CURRENT STAFFING PLUS RECRUITS			966,694			
				966,694			
001-2040-520.10-14	SALARY-OVERTIME	83,058	59,000	63,988	59,000	59,000	59,000
001-2040-520.10-21	FICA/MEDICARE EXPENSE	61,099	70,283	56,837	66,500	87,733	87,733
001-2040-520.10-22	PENSION EXPENSE	64,761	100,565	0	103,582	103,582	103,582
001-2040-520.10-23	HEALTH & DENTAL INS EXP	103,820	171,998	74,465	138,500	138,500	138,500
001-2040-520.10-24	WORKERS COMP EXPENSE	43,489	34,609	26,650	29,500	29,500	29,500
001-2040-520.10-26	MISCELLANEOUS BENEFITS	131,050	0	0	3,800	0	0
LEVEL	TEXT			TEXT AMT			
25DI	FMLI NEW MD LAW			3,800			
				3,800			
LEVEL	TEXT			TEXT AMT			
25MR	FMLI NEW MD LAW			3,800			
	REDUCTION FOR DELAYED IMPLEMENTATION			3,800-			
LEVEL	TEXT			TEXT AMT			
26BU	FMLI NEW MD LAW			3,800			
	REDUCTION FOR DELAYED IMPLEMENTATION			3,800-			
001-2040-520.10-27	OPEB BENEFITS	0	97,665	0	102,548	0	0
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL ESTIMATE			102,548			
	DELAYED PAYMENT OPEB			102,548-			
LEVEL	TEXT			TEXT AMT			
26BU	INITIAL ESTIMATE			102,548			
	DELAYED PAYMENT OPEB			102,548-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
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EXPENDITURE

DEPT 20 POLICE
DIV 40 CRIMINAL INVESTIGATION
BASIC 52 PUBLIC SAFETY
ELEM 10 PERSONAL SERVICES

**	PERSONAL SERVICES	1,246,989	1,393,850	755,280	1,288,935	1,506,153	1,506,153
	ELEM 30 OPERATING EXPENSES						
001-2040-520.30-31	PROFESSIONAL SERVICES	127	0	0	0	0	0
001-2040-520.30-33	EMPLOYEE TRAINING	24,983	75,865	3,662	78,812	59,897	59,897

LEVEL	TEXT	TEXT AMT
25DI	IN-SERVICE (MANDATORY)	1,000
	MML-PEA (1)	581
	COLLEGE TUITION	16,500
	BATTLE CONFERENCE	1,500
	LEEDS (1)	1,100
	LEEDS RETRAINER (1)	250
	POLYGRAPH IN-SERVICE	1,742
	ADVANCED SPECIALIZED SCHOOLS	4,000
	ADVANCED SPECIALIZED (CID)	6,000
	ADVANCED SPECIALIZED (NARCOTICS)	2,000
	HOMICIDE SCHOOL (2)	3,000
	CELLEBRITE RECERTIFICATION	310
	CELLEBRITE CLOUD DATA EXAMINER	760
	SWAT - SIMUNITIONS INSTRUCTOR	1,915
	SWAT - HOSTAGE RESCUE TACTICS	10,696
	SWAT - SNIPER 1 TRAINING	958
	SWAT - TACTICAL TRAINING CONFERENCE & EXPO	8,000
	SWAT - SPECIALIZED TRAINING	10,000
	SWAT - TEAM LEADER TRAINING	1,500
	SWAT - TEAM LEADER DEVELOPMENT TRAINING	1,500
	SWAT - COMMAND DECISION MAKING	2,000
	SWAT - NTOA BASIC SWAT COURSE	3,500
		78,812

LEVEL	TEXT	TEXT AMT
25MR	IN-SERVICE (MANDATORY)	1,000
	MML-PEA (1)	581
	COLLEGE TUITION	16,500
	LEEDS (1)	1,100
	LEEDS RETRAINER (1)	250
	POLYGRAPH IN-SERVICE	1,742
	ADVANCED SPECIALIZED SCHOOLS	6,000
	HOMICIDE SCHOOL (2)	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
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EXPENDITURE

DEPT 20 POLICE

DIV 40 CRIMINAL INVESTIGATION

BASIC 52 PUBLIC SAFETY

ELEM 30 OPERATING EXPENSES

CELLEBRITE RECERTIFICATION	310
CELLEBRITE CLOUD DATA EXAMINER	760
SWAT - HOSTAGE RESCUE TACTICS	10,696
SWAT - SNIPER 1 TRAINING	958
SWAT - SPECIALIZED TRAINING	10,000
SWAT - TEAM LEADER TRAINING	1,500
SWAT - TEAM LEADER DEVELOPMENT TRAINING	1,500
MR - REMOVE SWAT-TEAM LEADER DEVELOPMENT TNG DUPL	1,500-
SWAT - COMMAND DECISION MAKING	2,000
SWAT - NTOA BASIC SWAT COURSE	3,500
	59,897

LEVEL	TEXT	TEXT AMT
26BU	IN-SERVICE (MANDATORY)	1,000
	MML-PEA (1)	581
	COLLEGE TUITION	16,500
	LEEDS (1)	1,100
	LEEDS RETRAINER (1)	250
	POLYGRAPH IN-SERVICE	1,742
	ADVANCED SPECIALIZED SCHOOLS	6,000
	HOMICIDE SCHOOL (2)	3,000
	CELLEBRITE RECERTIFICATION	310
	CELLEBRITE CLOUD DATA EXAMINER	760
	SWAT - HOSTAGE RESCUE TACTICS	10,696
	SWAT - SNIPER 1 TRAINING	958
	SWAT - SPECIALIZED TRAINING	10,000
	SWAT - TEAM LEADER TRAINING	1,500
	SWAT - TEAM LEADER DEVELOPMENT TRAINING	1,500
	MR - REMOVE SWAT-TEAM LEADER DEVELOPMENT TNG DUPL	1,500-
	SWAT - COMMAND DECISION MAKING	2,000
	SWAT - NTOA BASIC SWAT COURSE	3,500
		59,897

001-2040-520.30-34	CONTRACTUAL SERVICES	10,000	0	0	0	0	0
001-2040-520.30-35	EQUIPMENT (NONCAPITAL)	4,909	4,350	0	5,300	5,300	5,300

LEVEL	TEXT	TEXT AMT
25DI	VARI DESK	300
	APPLE IPAD AIR 11 STARLIGHT	800
	SWAT - DISTRACTION DEVICES	1,200
	SWAT - GAS MASK CANISTERS	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 40 CRIMINAL INVESTIGATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
MISC OFFICE EQUIPMENT							
			2,000				
			5,300				
LEVEL	TEXT			TEXT AMT			
25MR	VARI DESK			300			
	APPLE IPAD AIR 11 STARLIGHT			800			
	SWAT - DISTRACTION DEVICES			1,200			
	SWAT - GAS MASK CANISTERS			1,000			
	MISC OFFICE EQUIPMENT			2,000			
				5,300			
LEVEL	TEXT			TEXT AMT			
26BU	VARI DESK			300			
	APPLE IPAD AIR 11 STARLIGHT			800			
	SWAT - DISTRACTION DEVICES			1,200			
	SWAT - GAS MASK CANISTERS			1,000			
	MISC OFFICE EQUIPMENT			2,000			
				5,300			
001-2040-520.30-36	CLOTHING MAINT	5,658	8,550	6,050	8,550	8,550	8,550
LEVEL	TEXT			TEXT AMT			
25DI	CLOTHING MAINTENANCE (\$350 EACH)			4,550			
	ADDITIONAL DETECTIVES MAINTENANCE (\$500 EA YEARLY)			4,000			
				8,550			
LEVEL	TEXT			TEXT AMT			
25MR	CLOTHING MAINTENANCE (\$350 EACH)			4,550			
	ADDITIONAL DETECTIVES MAINTENANCE (\$500 EA YEARLY)			4,000			
				8,550			
LEVEL	TEXT			TEXT AMT			
26BU	CLOTHING MAINTENANCE (\$350 EACH)			4,550			
	ADDITIONAL DETECTIVES MAINTENANCE (\$500 EA YEARLY)			4,000			
				8,550			
001-2040-520.30-37	CLOTHING PURCH/ALT/ALLOW	9,480	7,500	0	15,059	7,500	7,500
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 40 CRIMINAL INVESTIGATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
25DI	CID REPLACEMENT UNIFORMS		5,800				
	BIKE REPLACEMENT UNIFORMS		5,073				
	CID SHIRTS		336				
	SWAT REPLACEMENT UNIFORMS		3,850				
			15,059				
LEVEL	TEXT		TEXT AMT				
25MR	CID REPLACEMENT UNIFORMS		5,800				
	REDUCE MAYOR REVIEW CID REPLACEMENT UNIFORMS		3,300-				
	BIKE REPLACEMENT UNIFORMS		5,073				
	REDUCE MAYOR REVIEW BIKE REPLACEMENT UNIFORMS		2,573-				
	CID SHIRTS		336				
	SWAT REPLACEMENT UNIFORMS		3,850				
	REMOVE CID SHIRTS		336-				
	REDUCE SWAT REPLACEMENT UNIFORMS		1,350-				
			7,500				
LEVEL	TEXT		TEXT AMT				
26BU	CID REPLACEMENT UNIFORMS		5,800				
	REDUCE MAYOR REVIEW CID REPLACEMENT UNIFORMS		3,300-				
	BIKE REPLACEMENT UNIFORMS		5,073				
	REDUCE MAYOR REVIEW BIKE REPLACEMENT UNIFORMS		2,573-				
	CID SHIRTS		336				
	SWAT REPLACEMENT UNIFORMS		3,850				
	REMOVE CID SHIRTS		336-				
	REDUCE SWAT REPLACEMENT UNIFORMS		1,350-				
			7,500				
001-2040-520.30-40	TRAVEL	2,604	2,000	319-	2,000	2,000	2,000
LEVEL	TEXT		TEXT AMT				
25DI	TRAVEL		2,000				
			2,000				
LEVEL	TEXT		TEXT AMT				
25MR	TRAVEL		2,000				
			2,000				
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 40 CRIMINAL INVESTIGATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
26BU	TRAVEL			2,000			
				2,000			
001-2040-520.30-44	RENTALS & LEASES	7,500	0	14,475	21,480	21,480	21,480
LEVEL	TEXT			TEXT AMT			
25DI	RENTAL COVERT OPERATION VEHICLES			21,480			
				21,480			
LEVEL	TEXT			TEXT AMT			
25MR	RENTAL COVERT OPERATION VEHICLES			21,480			
				21,480			
LEVEL	TEXT			TEXT AMT			
26BU	RENTAL COVERT OPERATION VEHICLES			21,480			
				21,480			
001-2040-520.30-46	REPAIRS & MAINT SERVICES	15,179	19,177	10,959	25,285	25,285	25,285
LEVEL	TEXT			TEXT AMT			
25DI	DATAPILOT LICENSING			1,095			
	BERLA IVE UPDATES			4,500			
	CELEBRITE			7,000			
	MAGNET FORENSICS LICENSING			6,848			
	CAR CLEANING SERVICE			1,872			
	CJIS USER FEE AGREEMENT			420			
	BIKE PATROL MAINTENANCE & REPAIRS			1,750			
	COVERT TRACK - 3 TRACKING DEVICES			1,800			
				25,285			
LEVEL	TEXT			TEXT AMT			
25MR	DATAPILOT LICENSING			1,095			
	BERLA IVE UPDATES			4,500			
	CELEBRITE			7,000			
	MAGNET FORENSICS LICENSING			6,848			
	CAR CLEANING SERVICE			1,872			
	CJIS USER FEE AGREEMENT			420			
	BIKE PATROL MAINTENANCE & REPAIRS			1,750			
	COVERT TRACK - 3 TRACKING DEVICES			1,800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 40 CRIMINAL INVESTIGATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
				25,285			
LEVEL	TEXT			TEXT AMT			
26BU	DATAPILOT LICENSING			1,095			
	BERLA IVE UPDATES			4,500			
	CELEBRITE			7,000			
	MAGNET FORENSICS LICENSING			6,848			
	CAR CLEANING SERVICE			1,872			
	CJIS USER FEE AGREEMENT			420			
	BIKE PATROL MAINTENANCE & REPAIRS			1,750			
	COVERT TRACK - 3 TRACKING DEVICES			1,800			
				25,285			
001-2040-520.30-52	OPERATING SUPPLIES	9,607	19,503	8,111	28,745	28,745	28,745
LEVEL	TEXT			TEXT AMT			
25DI	MISCELLANEOUS OPERATING SUPPLIES			5,300			
	ANNUAL AMMUNITION			2,050			
	PEPPER SPRAY			904			
	BIKE SAFETY EQUIPMENT			2,000			
	BIKE RACK FOR PATROL VEHICLE			1,000			
	BIKE BATTERIES & LAMPS FOR FLASHLIGHTS			200			
	ALCOHOL & DRUG KITS			739			
	SWAT TRAINING PROPS			2,000			
	SWAT AMMUNITION			9,415			
	SWAT CHEMICAL AGENTS & FLASH BANGS			4,500			
	SWAT SURFIRE BATTERIES			637			
				28,745			
LEVEL	TEXT			TEXT AMT			
25MR	MISCELLANEOUS OPERATING SUPPLIES			5,300			
	ANNUAL AMMUNITION			2,050			
	PEPPER SPRAY			904			
	BIKE SAFETY EQUIPMENT			2,000			
	BIKE RACK FOR PATROL VEHICLE			1,000			
	BIKE BATTERIES & LAMPS FOR FLASHLIGHTS			200			
	ALCOHOL & DRUG KITS			739			
	SWAT TRAINING PROPS			2,000			
	SWAT AMMUNITION			9,415			
	SWAT CHEMICAL AGENTS & FLASH BANGS			4,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 40 CRIMINAL INVESTIGATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
SWAT SURFIRE BATTERIES							
				637			
				28,745			
LEVEL	TEXT			TEXT AMT			
26BU	MISCELLANEOUS OPERATING SUPPLIES			5,300			
	ANNUAL AMMUNITION			2,050			
	PEPPER SPRAY			904			
	BIKE SAFETY EQUIPMENT			2,000			
	BIKE RACK FOR PATROL VEHICLE			1,000			
	BIKE BATTERIES & LAMPS FOR FLASHLIGHTS			200			
	ALCOHOL & DRUG KITS			739			
	SWAT TRAINING PROPS			2,000			
	SWAT AMMUNITION			9,415			
	SWAT CHEMICAL AGENTS & FLASH BANGS			4,500			
	SWAT SURFIRE BATTERIES			637			
				28,745			
001-2040-520.30-54	DUES & PUBLICATIONS	155	530	555	580	580	580
LEVEL	TEXT			TEXT AMT			
25DI	AMERICAN POLICE POLYGRAH			150			
	MD POLYGRAPH ASSOCIATION MEMBERSHIP			30			
	NATIONAL TACTICAL OFFICERS ASSOCIATION			350			
	LEEDA/NW UNIVERSITY			50			
				580			
LEVEL	TEXT			TEXT AMT			
25MR	AMERICAN POLICE POLYGRAH			150			
	MD POLYGRAPH ASSOCIATION MEMBERSHIP			30			
	NATIONAL TACTICAL OFFICERS ASSOCIATION			350			
	LEEDA/NW UNIVERSITY			50			
				580			
LEVEL	TEXT			TEXT AMT			
26BU	AMERICAN POLICE POLYGRAH			150			
	MD POLYGRAPH ASSOCIATION MEMBERSHIP			30			
	NATIONAL TACTICAL OFFICERS ASSOCIATION			350			
	LEEDA/NW UNIVERSITY			50			
				580			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 40 CRIMINAL INVESTIGATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
001-2040-520.30-55	VEHICLE/GAS & OIL EXPENSE	10,972	20,000	6,175	25,000	15,000	15,000
LEVEL	TEXT		TEXT AMT				
25DI	GAS & OIL		25,000				
			25,000				
LEVEL	TEXT		TEXT AMT				
25MR	GAS & OIL		25,000				
	REDUCTION MAYOR REVIEW		10,000-				
			15,000				
LEVEL	TEXT		TEXT AMT				
26BU	GAS & OIL		25,000				
	REDUCTION MAYOR REVIEW		10,000-				
			15,000				
001-2040-520.30-56	VEHICLE/REPAIRS & MAINT	27,512	13,000	3,207	13,000	13,000	13,000
LEVEL	TEXT		TEXT AMT				
25DI	VEHICLE REPAIRS & MAINTENANCE		10,000				
	EQUIPMENT MAINTENANCE & REPAIRS		3,000				
			13,000				
LEVEL	TEXT		TEXT AMT				
25MR	VEHICLE REPAIRS & MAINTENANCE		10,000				
	EQUIPMENT MAINTENANCE & REPAIRS		3,000				
			13,000				
LEVEL	TEXT		TEXT AMT				
26BU	VEHICLE REPAIRS & MAINTENANCE		10,000				
	EQUIPMENT MAINTENANCE & REPAIRS		3,000				
			13,000				
001-2040-520.30-59	DEPRECIATION	1,182	0	886	0	0	0
**	OPERATING EXPENSES	129,868	170,475	53,761	223,811	187,337	187,337
***	POLICE	1,376,857	1,564,325	809,041	1,512,746	1,693,490	1,693,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 20 POLICE							
DIV 40 CRIMINAL INVESTIGATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
****	PUBLIC SAFETY	1,376,857	1,564,325	809,041	1,512,746	1,693,490	1,693,490
*****	CRIMINAL INVESTIGATION	1,376,857	1,564,325	809,041	1,512,746	1,693,490	1,693,490
*****	POLICE	8,800,753	9,022,432	5,502,702	9,206,450	8,735,604	8,778,810

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 21 FIRE DEPARTMENT							
DIV 10 FIRE DEPARTMENT							
BASIC 52 PUBLIC SAFETY							
ELEM 10 PERSONAL SERVICES							
001-2110-521.10-13	SALARY-PARTTIME	824	824	481	850	850	850
001-2110-521.10-21	FICA/MEDICARE EXPENSE	63	63	37	65	65	65
001-2110-521.10-23	HEALTH & DENTAL INS EXP	11,707	0	0	0	0	0
001-2110-521.10-24	WORKERS COMP EXPENSE	18,977	18,689	2,908	19,623	19,623	19,623
001-2110-521.10-26	MISCELLANEOUS BENEFITS	92,880	101,136	101,136	106,192	106,192	106,136
LEVEL	TEXT		TEXT AMT				
26BU	LOSAP		101,136				
	INCENTIVES		5,000				
			106,136				
**	PERSONAL SERVICES	124,451	120,712	104,562	126,730	126,730	126,674
ELEM 30 OPERATING EXPENSES							
001-2110-521.30-31	PROFESSIONAL SERVICES	123	250	554	250	250	250
001-2110-521.30-34	CONTRACTUAL SERVICES	1,865	0	0	0	0	0
001-2110-521.30-35	EQUIPMENT (NONCAPITAL)	701	750	634	750	750	750
001-2110-521.30-36	CLOTHING MAINT	0	2,250	0	2,250	2,250	2,250
001-2110-521.30-37	CLOTHING PURCHASE	0	250	0	250	250	250
001-2110-521.30-38	INSURANCE/MOTOR VEHICLES	43,033	21,725	22,705	21,725	21,725	21,725
001-2110-521.30-41	COMMUNICATIONS	13,506	0	8,244	0	0	0
001-2110-521.30-43	UTILITIES SERVICES	48,037	51,000	41,432	51,000	51,000	51,000
001-2110-521.30-45	INSURANCE	0	13,475	0	13,475	13,475	13,475
001-2110-521.30-46	REPAIRS & MAINTENANCE SER	82,235	47,526	25,426	47,000	47,000	47,000
001-2110-521.30-48	PROMOTIONAL ACTIVITIES	263	0	0	0	0	0
001-2110-521.30-49	OTHER CURR CHGS & OBLIG	5,006	5,000	5,000	5,000	5,000	5,000
001-2110-521.30-50	BUILDING REPAIRS & MAINT	2,731	3,000	1,398	3,000	3,000	3,000
001-2110-521.30-52	OPERATING SUPPLIES	9,362	1,700	6,255	1,700	1,700	1,700
001-2110-521.30-55	VEHICLE/GAS & OIL EXPENSE	27,497	20,400	7,187	20,400	20,400	20,400
001-2110-521.30-56	VEHICLE/REPAIRS & MAINT	26,762	51,750	17,612	37,000	37,000	37,000
001-2110-521.30-59	DEPRECIATION	211,321	0	162,833	0	0	0
**	OPERATING EXPENSES	472,442	219,076	299,280	203,800	203,800	203,800
***	FIRE DEPARTMENT	596,893	339,788	403,842	330,530	330,530	330,474
****	PUBLIC SAFETY	596,893	339,788	403,842	330,530	330,530	330,474
*****	FIRE DEPARTMENT	596,893	339,788	403,842	330,530	330,530	330,474
*****	FIRE DEPARTMENT	596,893	339,788	403,842	330,530	330,530	330,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 22 CODE ENFORCEMENT							
DIV 10 CODE ENFORCEMENT							
BASIC 52 PUBLIC SAFETY							
ELEM 10 PERSONAL SERVICES							
001-2210-522.10-11	SALARY-SUPERVISION	146,076	130,000	89,081	130,000	133,901	133,901
001-2210-522.10-12	SALARY-REGULAR	408,151	335,420	238,792	396,172	408,058	408,058
001-2210-522.10-13	SALARY-PARTTIME	10,602	43,550	29,176	43,550	44,884	44,884
001-2210-522.10-14	SALARY-OVERTIME	14,391	0	813	0	0	0
001-2210-522.10-21	FICA/MEDICARE EXPENSE	41,937	38,936	26,384	44,300	44,893	44,893
001-2210-522.10-22	PENSION EXPENSE	75,235	37,879	0	39,015	39,015	39,015
001-2210-522.10-23	HEALTH & DENTAL INS EXP	111,594	87,385	77,130	127,505	127,505	127,505
001-2210-522.10-24	WORKERS COMP EXPENSE	12,092	12,885	9,922	12,885	12,885	12,885
001-2210-522.10-26	MISCELLANEOUS BENEFITS	17,442	0	0	3,592	0	0
LEVEL	TEXT			TEXT	AMT		
25DI	FMLI NEW MD LAW				3,592		
					3,592		
LEVEL	TEXT			TEXT	AMT		
25MR	FMLI NEW MD LAW				3,592		
	REDUCTION FOR DELAYED IMPLEMENTATION				3,592-		
LEVEL	TEXT			TEXT	AMT		
26BU	FMLI NEW MD LAW				3,592		
	REDUCTION FOR DELAYED IMPLEMENTATION				3,592-		
001-2210-522.10-27	OPEB BENEFITS	0	18,710	0	19,645	0	0
LEVEL	TEXT			TEXT	AMT		
25MR	INITIAL ESTIMATE				19,645		
	DELAY PAYMENT OF OPEB				19,645-		
LEVEL	TEXT			TEXT	AMT		
26BU	INITIAL ESTIMATE				19,645		
	DELAY PAYMENT OF OPEB				19,645-		
**	PERSONAL SERVICES	837,520	704,765	471,298	816,664	811,141	811,141
	ELEM 30 OPERATING EXPENSES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 22 CODE ENFORCEMENT							
DIV 10 CODE ENFORCEMENT							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
001-2210-522.30-30	ADVERTISING	0	250	0	250	250	250
001-2210-522.30-31	PROFESSIONAL SERVICES	3,284	4,000	5,522	4,000	4,000	4,000
001-2210-522.30-33	EMPLOYEE TRAINING	2,138	5,000	1,726	5,000	5,000	5,000
001-2210-522.30-34	CONTRACTURAL SERVICES	46,709	50,000	72,606	55,000	55,000	55,000
LEVEL	TEXT			TEXT AMT			
25DI	CONTRACT SERVICES INCREASE ANTICIPATED WITH CURRENT BUILDING PROJECTS			55,000 55,000			
LEVEL	TEXT			TEXT AMT			
25MR	CONTRACT SERVICES INCREASE ANTICIPATED WITH CURRENT BUILDING PROJECTS			55,000 55,000			
LEVEL	TEXT			TEXT AMT			
26BU	CONTRACT SERVICES INCREASE ANTICIPATED WITH CURRENT BUILDING PROJECTS			55,000 55,000			
001-2210-522.30-35	EQUIPMENT (NONCAPITAL)	527	5,000	3,649	5,000	5,000	5,000
001-2210-522.30-37	CLOTHING	500	700	203	1,000	1,000	1,000
001-2210-522.30-39	MEETINGS & CONVENTIONS	6,094	5,000	453	5,000	5,000	5,000
001-2210-522.30-40	TRAVEL	604	5,000	1,004	5,000	5,000	5,000
001-2210-522.30-41	COMMUNICATIONS	5,718	8,000	3,971	8,000	8,000	8,000
001-2210-522.30-46	REPAIRS & MAINT SERVICES	21,718	5,500	10,327	20,000	20,000	5,500
LEVEL	TEXT			TEXT AMT			
26BU	SCANNER MAINTENANCE			2,200			
	XEROX MAINTENANCE			3,300			
	MANAGER INPUT			20,000			
	REDUCTION TO ADD DETAIL OF REMAINING DEPT ITEMS			20,000-			
				5,500			
001-2210-522.30-47	PRINTING & BINDING	1,487	1,500	589	1,500	1,500	1,500
001-2210-522.30-48	PROMOTIONAL ACTIVITIES	766	2,000	0	2,000	2,000	2,000
001-2210-522.30-49	OTHER CURR CHGS & OBLIG	6	250	56	250	250	250
001-2210-522.30-51	OFFICE SUPPLIES	612	3,500	948	3,500	3,500	3,500
001-2210-522.30-52	OPERATING SUPPLIES	770	3,000	60	3,000	3,000	3,000
001-2210-522.30-54	DUES & PUBLICATIONS	6,140	3,000	3,936	4,500	4,500	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 22 CODE ENFORCEMENT							
DIV 10 CODE ENFORCEMENT							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
001-2210-522.30-55	VEHICLE/GAS & OIL EXPENSE	5,288	5,000	2,090	5,500	5,500	5,500
001-2210-522.30-56	VEHICLE/REPAIRS & MAINT	53	2,250	2,861-	2,500	2,500	2,500
001-2210-522.30-59	DEPRECIATION	7,870	0	4,111	0	0	0
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**	OPERATING EXPENSES	110,284	108,950	108,390	131,000	131,000	116,500
***	CODE ENFORCEMENT	947,804	813,715	579,688	947,664	942,141	927,641
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****	PUBLIC SAFETY	947,804	813,715	579,688	947,664	942,141	927,641
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*****	CODE ENFORCEMENT	947,804	813,715	579,688	947,664	942,141	927,641

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 22 CODE ENFORCEMENT							
DIV 20 RENTAL HOUSING INSPECTION							
BASIC 52 PUBLIC SAFETY							
ELEM 10 PERSONAL SERVICES							
001-2220-522.10-12	SALARY-REGULAR	31,702	119,400	80,883	122,488	126,163	126,163
001-2220-522.10-14	SALARY-OVERTIME	134	0	996	0	0	0
001-2220-522.10-21	FICA/MEDICARE EXPENSE	2,797	9,134	5,948	9,655	9,652	9,652
001-2220-522.10-22	PENSION EXPENSE	1,931	11,738	0	11,738	11,738	11,738
001-2220-522.10-23	HEALTH & DENTAL INS EXP	35,084	38,735	27,266	44,860	44,860	44,860
001-2220-522.10-24	WORKERS COMP EXPENSE	5,547	3,832	2,950	4,024	4,024	4,024
001-2220-522.10-26	MISCELLANEOUS BENEFITS	8,014	0	82	735	3,000	3,000
LEVEL	TEXT			TEXT AMT			
25DI	FMLI NEW MD LAW			735			
				735			
LEVEL	TEXT			TEXT AMT			
25MR	FMLI NEW MD LAW			735			
	REDUCTION FOR DELAYED IMPLEMENTATION			735-			
	BILINGUAL PAY INCENTIVE			3,000			
				3,000			
LEVEL	TEXT			TEXT AMT			
26BU	FMLI NEW MD LAW			735			
	REDUCTION FOR DELAYED IMPLEMENTATION			735-			
	BILINGUAL PAY INCENTIVE			3,000			
				3,000			
001-2220-522.10-27	OPEB BENEFITS	0	4,800	0	5,040	0	0
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL ESTIMATE			5,040			
	DELAYED PAYMENT			5,040-			
LEVEL	TEXT			TEXT AMT			
26BU	INITIAL ESTIMATE			5,040			
	DELAYED PAYMENT			5,040-			
**	PERSONAL SERVICES	85,209	187,639	118,125	198,540	199,437	199,437
	ELEM 30 OPERATING EXPENSES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 22 CODE ENFORCEMENT							
DIV 20 RENTAL HOUSING INSPECTION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
001-2220-522.30-30	ADVERTISING	0	200	0	250	250	250
001-2220-522.30-31	PROFESSIONAL SERVICES	123	1,000	1,045	2,500	2,500	2,500
001-2220-522.30-33	EMPLOYEE TRAINING	305	1,000	0	1,500	1,500	1,500
001-2220-522.30-34	CONTRACTURAL SERVICES	7,830	8,000	10,585	10,000	10,000	10,000
001-2220-522.30-35	EQUIPMENT (NONCAPITAL)	802	800	0	1,000	1,000	1,000
001-2220-522.30-37	CLOTHING	0	0	0	750	750	750
001-2220-522.30-41	COMMUNICATIONS	2,426	3,000	1,718	2,500	2,500	2,500
001-2220-522.30-43	UTILITIES SERVICES	0	0	0	150	150	150
LEVEL	TEXT			TEXT AMT			
25DI	WATER METER SERVICE FOR PENNSYLV AVE ADDRESS			150			
				150			
LEVEL	TEXT			TEXT AMT			
25MR	WATER METER SERVICE FOR PENNSYLV AVE ADDRESS			150			
				150			
LEVEL	TEXT			TEXT AMT			
26BU	WATER METER SERVICE FOR PENNSYLV AVE ADDRESS			150			
				150			
001-2220-522.30-46	REPAIRS & MAINT SERVICES	2,979	1,800	1,620	2,000	2,000	2,000
001-2220-522.30-47	PRINTING & BINDING	106	200	0	200	200	200
001-2220-522.30-48	PROMOTIONAL ACTIVITIES	0	750	0	750	750	750
001-2220-522.30-49	OTHER CURR CHGS & OBLIG	165	200	0	250	250	250
001-2220-522.30-51	OFFICE SUPPLIES	166	500	261	750	750	750
001-2220-522.30-52	OPERATING SUPPLIES	3,100	1,400	757	1,500	1,500	1,500
001-2220-522.30-54	DUES & PUBLICATIONS	0	100	0	250	250	250
001-2220-522.30-55	VEHICLE/GAS & OIL EXPENSE	1,875	2,500	710	2,500	2,500	2,500
001-2220-522.30-56	VEHICLE/REPAIRS & MAINT	2,121	3,000	5,999	3,000	3,000	3,000
001-2220-522.30-59	DEPRECIATION	6,660	0	4,995	0	0	0
**	OPERATING EXPENSES	28,658	24,450	27,690	29,850	29,850	29,850
***	CODE ENFORCEMENT	113,867	212,089	145,815	228,390	229,287	229,287
****	PUBLIC SAFETY	113,867	212,089	145,815	228,390	229,287	229,287
*****	RENTAL HOUSING INSPECTION	113,867	212,089	145,815	228,390	229,287	229,287
*****	CODE ENFORCEMENT	1,061,671	1,025,804	725,503	1,176,054	1,171,428	1,156,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 23 ENGINEERING							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 10 PERSONAL SERVICES							
001-2310-523.10-11	SALARY-SUPERVISION	195,644	221,423	146,568	221,423	228,066	228,066
001-2310-523.10-12	SALARY-REGULAR	401,226	523,920	348,621	537,905	554,043	554,043
001-2310-523.10-14	SALARY-OVERTIME	117,254	0	2,013	0	0	0
001-2310-523.10-21	FICA/MEDICARE EXPENSE	46,845	57,019	32,083	58,089	59,832	59,832
001-2310-523.10-22	PENSION EXPENSE	83,213	55,997	0	55,997	55,997	55,997
001-2310-523.10-23	HEALTH & DENTAL INS EXP	136,170	119,004	113,519	177,394	122,246	122,246
LEVEL	TEXT			TEXT AMT			
25MR	ORIGINAL INPUT			177,394			
	RECLASSIFY TO PUBLIC WORKS ADMIN PORTION			55,148-			
				122,246			
LEVEL	TEXT			TEXT AMT			
26BU	ORIGINAL INPUT			177,394			
	RECLASSIFY PUBLIC WORK ADMIN COSTS			55,148-			
				122,246			
001-2310-523.10-24	WORKERS COMP EXPENSE	17,899	22,231	17,118	22,231	22,231	22,231
001-2310-523.10-26	MISCELLANEOUS BENEFITS	23,739	0	0	4,693	0	0
LEVEL	TEXT			TEXT AMT			
25DI	FMLI NEW MD LAW			4,693			
				4,693			
LEVEL	TEXT			TEXT AMT			
25MR	FMLI NEW MD LAW			4,693			
	REDUCTION FOR DELAYED IMPLEMENTATION			4,693-			
LEVEL	TEXT			TEXT AMT			
26BU	FMLI NEW MD LAW			4,693			
	REDUCTION FOR DELAYED IMPLEMENTATION			4,693-			
001-2310-523.10-27	OPEB BENEFITS	0	29,963	0	31,461	0	0
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL OPEB ESTIMATE			31,461			
	DELAYED OPEB			31,461-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
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EXPENDITURE

DEPT 23 ENGINEERING
DIV 10 ADMINISTRATION
BASIC 52 PUBLIC SAFETY
ELEM 10 PERSONAL SERVICES

LEVEL	TEXT	TEXT AMT
26BU	INITIAL OPEB ESTIMATE	31,461
	DELAYED OPEB	31,461-

**	PERSONAL SERVICES	1,021,990	1,029,557	659,922	1,109,193	1,042,415	1,042,415
	ELEM 30 OPERATING EXPENSES						
001-2310-523.30-31	PROFESSIONAL SERVICES	24,306	90,000	172,829	159,140	81,000	81,000

LEVEL	TEXT	TEXT AMT
25DI	GEOTECHNICAL ENGINEERING	5,000
	TRAFFIC ENGINEERING	5,000
	SURVEY	5,000
	GRANT ASSISTANCE	10,000
	COMPLETE STREETS - TRANSPORTATION GUIDELINES	60,000
	STREAM MONITORING - WINDMILL	6,000
	OPENGOV- ASSET MANAGEMENT - SETUP & TRAINING	68,140
		159,140

LEVEL	TEXT	TEXT AMT
25MR	GEOTECHNICAL ENGINEERING	5,000
	TRAFFIC ENGINEERING	5,000
	SURVEY	5,000
	COMPLETE STREETS - TRANSPORTATION GUIDELINES	60,000
	STREAM MONITORING - WINDMILL	6,000
	OPEN GOV-ASSET MANAGEMENT - SET UP AND TRAINING	68,140
	REMOVE OPEN GOV-ASSET MANAGEMENT MAYOR REVIEW	68,140-
		81,000

LEVEL	TEXT	TEXT AMT
26BU	GEOTECHNICAL ENGINEERING	5,000
	TRAFFIC ENGINEERING	5,000
	SURVEY	5,000
	COMPLETE STREETS - TRANSPORTATION GUIDELINES	60,000
	STREAM MONITORING - WINDMILL	6,000
	OPEN GOV-ASSET MANAGEMENT - SET UP AND TRAINING	68,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 23 ENGINEERING							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
LEVEL	TEXT			TEXT AMT			
25DI	EQUIPMENT			2,500			
				2,500			
LEVEL	TEXT			TEXT AMT			
25MR	EQUIPMENT			2,500			
				2,500			
LEVEL	TEXT			TEXT AMT			
26BU	EQUIPMENT			2,500			
				2,500			
001-2310-523.30-37	CLOTHING PURCH/ALT/ALLOW	0	1,950	338	2,100	2,100	2,100
LEVEL	TEXT			TEXT AMT			
25DI	CLOTHING (7 X \$150)			1,050			
	SAFETY TOE BOOTS (6 X \$100)			600			
	SAFETY JACKETS (3 X \$150)			450			
				2,100			
LEVEL	TEXT			TEXT AMT			
25MR	CLOTHING (7 X \$150)			1,050			
	SAFETY TOE BOOTS (6 X \$100)			600			
	SAFETY JACKETS (3 X \$150)			450			
				2,100			
LEVEL	TEXT			TEXT AMT			
26BU	CLOTHING (7 X \$150)			1,050			
	SAFETY TOE BOOTS (6 X \$100)			600			
	SAFETY JACKETS (3 X \$150)			450			
				2,100			
001-2310-523.30-39	MEETINGS & CONVENTIONS	298	1,600	430	1,600	1,600	1,600
LEVEL	TEXT			TEXT AMT			
25DI	CEAM (2)			1,000			
	TRI-COM (1)			100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 23 ENGINEERING							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
OTHER							
				500			
				1,600			
LEVEL	TEXT			TEXT AMT			
25MR	CEAM (2)			1,000			
	TRI-COM (1)			100			
	OTHER			500			
				1,600			
LEVEL	TEXT			TEXT AMT			
26BU	CEAM (2)			1,000			
	TRI-COM (1)			100			
	OTHER			500			
				1,600			
001-2310-523.30-41	COMMUNICATIONS	7,024	7,500	4,347	7,500	7,500	7,500
001-2310-523.30-43	UTILITIES SERVICES	3,811	5,000	2,917	0	5,000	5,000
LEVEL	TEXT			TEXT AMT			
25MR	ADD BACK MAYOR REVIEW			5,000			
				5,000			
LEVEL	TEXT			TEXT AMT			
26BU	ADD BACK MAYOR REVIEW			5,000			
				5,000			
001-2310-523.30-44	RENTALS & LEASES	165	0	260	6,500	6,500	6,500
LEVEL	TEXT			TEXT AMT			
25DI	PRINTER/COPIER/SCANNER LEASE			6,500			
				6,500			
LEVEL	TEXT			TEXT AMT			
25MR	PRINTER/COPIER/SCANNER LEASE			6,500			
				6,500			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 23 ENGINEERING							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
26BU	PRINTER/COPIER/SCANNER LEASE			6,500 6,500			
001-2310-523.30-46	REPAIRS & MAINTENANCE SER	4,484	1,800	5,239	0	0	0
001-2310-523.30-47	PRINTING & BINDING	0	1,500	100	500	500	500
001-2310-523.30-48	PROMOTIONAL ACTIVITIES	0	0	0	500	500	500
LEVEL	TEXT			TEXT AMT			
25DI	MS4			500 500			
LEVEL	TEXT			TEXT AMT			
25MR	MS4			500 500			
LEVEL	TEXT			TEXT AMT			
26BU	MS4			500 500			
001-2310-523.30-49	OTHER CURR CHGS & OBLIG	5,734	0	952	0	0	0
001-2310-523.30-51	OFFICE SUPPLIES	1,531	4,000	415	2,000	2,000	2,000
001-2310-523.30-52	OPERATING SUPPLIES	1,429	750	2,347	2,000	750	750
LEVEL	TEXT			TEXT AMT			
25DI	PAINT/STAKES/MISC			750 750			
LEVEL	TEXT			TEXT AMT			
25MR	PAINT/STAKES/MISC			750 750			
LEVEL	TEXT			TEXT AMT			
26BU	PAINT/STAKES/MISC			750 750			
001-2310-523.30-54	DUES & PUBLICATIONS	2,227	20,775	7,760	54,344	24,344	24,344
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 23 ENGINEERING							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
25DI	ASCE			350			
	MAMSA			1,250			
	CEAM			100			
	SMARTSHEET (6 X \$249)			1,494			
	GIS			12,500			
	ADOBE (3 X \$650/YEAR)			1,950			
	BLUEBEAM (2 X \$475/YEAR)			950			
	OPEN GOV - ASSET MANAGEMENT			30,000			
	AUTOCAD			2,750			
	SAMSARA (2 X \$250)			500			
	GENERAL			2,500			
				54,344			
LEVEL	TEXT			TEXT AMT			
25MR	ASCE			350			
	MAMSA			1,250			
	CEAM			100			
	SMARTSHEET (6 X \$249)			1,494			
	GIS			12,500			
	ADOBE (3 X \$650/YEAR)			1,950			
	BLUEBEAM (2 X \$475/YEAR)			950			
	AUTOCAD			2,750			
	SAMSARA (2 X \$250)			500			
	GENERAL			2,500			
				24,344			
LEVEL	TEXT			TEXT AMT			
26BU	ASCE			350			
	MAMSA			1,250			
	CEAM			100			
	SMARTSHEET (6 X \$249)			1,494			
	GIS			12,500			
	ADOBE (3 X \$650/YEAR)			1,950			
	BLUEBEAM (2 X \$475/YEAR)			950			
	AUTOCAD			2,750			
	SAMSARA (2 X \$250)			500			
	GENERAL			2,500			
				24,344			
001-2310-523.30-55	VEHICLE/GAS & OIL EXPENSE	8,590	12,500	1,918	13,000	13,000	13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 23 ENGINEERING							
DIV 10 ADMINISTRATION							
BASIC 52 PUBLIC SAFETY							
ELEM 30 OPERATING EXPENSES							
001-2310-523.30-56	VEHICLE/REPAIRS & MAINT	250-	2,000	2,182	2,000	2,000	2,000
001-2310-523.30-59	DEPRECIATION	472,718	0	366,774	0	0	0
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**	OPERATING EXPENSES	559,663	213,625	595,943	296,184	191,794	191,794
***	ENGINEERING	1,581,653	1,243,182	1,255,865	1,405,377	1,234,209	1,234,209
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****	PUBLIC SAFETY	1,581,653	1,243,182	1,255,865	1,405,377	1,234,209	1,234,209
		-----	-----	-----	-----	-----	-----
*****	ADMINISTRATION	1,581,653	1,243,182	1,255,865	1,405,377	1,234,209	1,234,209
*****	ENGINEERING	1,581,653	1,243,182	1,255,865	1,405,377	1,234,209	1,234,209

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 10 ADMINISTRATION							
BASIC 53 PUBLIC WORKS							
ELEM 10 PERSONAL SERVICES							
001-3010-530.10-11	SALARY-SUPERVISION	129,582	132,814	92,476	132,814	136,799	136,799
001-3010-530.10-12	SALARY-REGULAR	135,267	328,570	257,296	406,945	216,027	216,027
001-3010-530.10-14	SALARY-OVERTIME	1,292	0	1,191	0	0	0
001-3010-530.10-21	FICA/MEDICARE EXPENSE	19,964	35,296	26,257	41,292	26,992	26,992
001-3010-530.10-22	PENSION EXPENSE	29,401	55,965	0	55,965	55,965	55,965
001-3010-530.10-23	HEALTH & DENTAL INS EXP	31,228	52,171	777	2,450	57,598	57,598
LEVEL	TEXT			TEXT AMT			
25DI	ADP GROUPING UNDER SUPERVISOR IS PULLING MAJORITY OF COST OF INSURANCE TO THE ENGINEERING CATEGORY			2,450			
				2,450			
LEVEL	TEXT			TEXT AMT			
25MR	ORIGINAL INPUT			2,450			
	CAPTURE PUBLIC WORK ADMIN INSUR COST			55,148			
				57,598			
LEVEL	TEXT			TEXT AMT			
26BU	ORIGINAL INPUT			2,450			
	CAPTURE PUBLIC WORK ADMIN PORTION OF INSURANCE			55,148			
				57,598			
001-3010-530.10-24	WORKERS COMP EXPENSE	11,603	12,588	9,693	13,217	13,217	13,217
001-3010-530.10-25	UNEMPLOYMENT INS EXP	215	0	0	0	0	0
001-3010-530.10-26	MISCELLANEOUS BENEFITS	25,280	0	1,212	4,035	0	0
LEVEL	TEXT			TEXT AMT			
25DI	FMLI NEW MD LAW			4,035			
				4,035			
LEVEL	TEXT			TEXT AMT			
25MR	FMLI NEW MD LAW			4,035			
	REDUCTION FOR DELAYED IMPLEMENTATION			4,035-			
LEVEL	TEXT			TEXT AMT			
26BU	FMLI NEW MD LAW			4,035			
	REDUCTION FOR DELAYED IMPLEMENTATION			4,035-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 10 ADMINISTRATION							
BASIC 53 PUBLIC WORKS							
ELEM 10 PERSONAL SERVICES							
001-3010-530.10-27	OPEB BENEFITS	0	18,548	0	19,475	0	0
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL OPEB ESTIMATE			19,475			
	DELAYED OPEB PAYMENT			19,475-			
LEVEL	TEXT			TEXT AMT			
26BU	INITIAL OPEB ESTIMATE			19,475			
	DELAYED OPEB PAYMENT			19,475-			

**	PERSONAL SERVICES	383,832	635,952	388,902	676,193	506,598	506,598
	ELEM 30 OPERATING EXPENSES						
001-3010-530.30-31	PROFESSIONAL SERVICES	110	0	301	0	0	0
001-3010-530.30-33	EMPLOYEE TRAINING	3,295	0	2,164	0	0	0
001-3010-530.30-34	CONTRACTUAL SERVICES	6,288	6,300	8,449-	0	0	0
001-3010-530.30-35	EQUIPMENT (NONCAPITAL)	11,565	17,800	13,987	27,410	27,410	27,410
LEVEL	TEXT			TEXT AMT			
25DI	BURGLAR ALARM REPLACEMENT			2,810			
	FIRE ALARM REPLACEMENT			10,000			
	ASSORTED TOOLS			6,000			
	BANDSAW			2,000			
	SCANNER SUBSCRIPTION FOR SCANNER TOOLS			6,600			
				27,410			
LEVEL	TEXT			TEXT AMT			
25MR	BURGLAR ALARM REPLACEMENT			2,810			
	FIRE ALARM REPLACEMENT			10,000			
	ASSORTED TOOLS			6,000			
	BANDSAW			2,000			
	SCANNER SUBSCRIPTION FOR SCANNER TOOLS			6,600			
				27,410			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 10 ADMINISTRATION							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
26BU	BURGLAR ALARM REPLACEMENT			2,810			
	FIRE ALARM REPLACEMENT			10,000			
	ASSORTED TOOLS			6,000			
	BANDSAW			2,000			
	SCANNER SUBSCRIPTION FOR SCANNER TOOLS			6,600			
				27,410			
001-3010-530.30-36	CLOTHING MAINT	3,260	1,250	2,126	2,150	2,150	2,150
001-3010-530.30-37	CLOTHING PURCH/ALT/ALLOW	0	0	300	0	0	0
001-3010-530.30-41	COMMUNICATIONS	15,531	9,000	9,405	9,000	9,000	9,000
001-3010-530.30-43	UTILITIES SERVICES	39,841	40,000	31,391	40,000	40,000	40,000
001-3010-530.30-44	RENTALS & LEASES	625	0	56,869	0	0	0
001-3010-530.30-46	REPAIRS & MAINT SERVICES	18,159	14,050	10,772	9,000	9,000	850
LEVEL	TEXT			TEXT AMT			
25DI	MANAGER INPUT			9,000			
				9,000			
LEVEL	TEXT			TEXT AMT			
25MR	MANAGER INPUT			9,000			
				9,000			
LEVEL	TEXT			TEXT AMT			
26BU	MANAGER INPUT			9,000			
	REDUCTIONS			9,000-			
	UNIFORMS			450			
	COPIER MAINTENANCE			400			
				850			
001-3010-530.30-47	PRINTING & BINDING	0	0	100	0	0	0
001-3010-530.30-49	OTHER CURR CHGS & OBLIG	313	0	100	0	0	0
001-3010-530.30-50	BUILDING REP & MAINT	6,901	2,250	1,699	2,250	2,250	2,250
LEVEL	TEXT			TEXT AMT			
25DI	GENERAL BUILDING REPAIRS			1,750			
	PLUMBING REPAIRS			500			
				2,250			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 10 ADMINISTRATION							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
25MR	GENERAL BUILDING REPAIRS			1,750			
	PLUMBING REPAIRS			500			
				2,250			
LEVEL	TEXT			TEXT AMT			
26BU	GENERAL BUILDING REPAIRS			1,750			
	PLUMBING REPAIRS			500			
				2,250			
001-3010-530.30-51	OFFICE SUPPLIES	789	1,000	799	1,000	1,000	1,000
001-3010-530.30-52	OPERATING SUPPLIES	9,561	5,000	1,606	5,000	5,000	5,000
001-3010-530.30-54	DUES & PUBLICATIONS	1,833	0	129	1,494	1,494	1,494
LEVEL	TEXT			TEXT AMT			
25DI	SMART SHEET (6 X \$249)			1,494			
				1,494			
LEVEL	TEXT			TEXT AMT			
25MR	SMART SHEET (6 X \$249)			1,494			
				1,494			
LEVEL	TEXT			TEXT AMT			
26BU	SMART SHEET (6 X \$249)			1,494			
				1,494			
001-3010-530.30-55	VEHICLE-GAS AND OIL	3,960	6,000	1,624	6,000	6,000	6,000
001-3010-530.30-56	VEHICLE/REPAIRS & MAINT	2,043	2,000	1,141	2,000	2,000	2,000
001-3010-530.30-58	GIFTS AND AWARDS	1,750	0	0	0	0	0
001-3010-530.30-59	DEPRECIATION	302,013	0	241,659	0	0	0
**	OPERATING EXPENSES	423,751	104,650	364,475	105,304	105,304	97,154
***	PUBLIC WORKS	807,583	740,602	753,377	781,497	611,902	603,752
****	PUBLIC WORKS	807,583	740,602	753,377	781,497	611,902	603,752
*****	ADMINISTRATION	807,583	740,602	753,377	781,497	611,902	603,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 15 STREET SANITATION							
BASIC 53 PUBLIC WORKS							
ELEM 10 PERSONAL SERVICES							
001-3015-530.10-11	SALARY-SUPERVISION	57,629	0	0	0	0	0
001-3015-530.10-12	SALARY-REGULAR	76,666	0	0	0	0	0
001-3015-530.10-14	SALARY-OVERTIME	1,376	0	0	0	0	0
001-3015-530.10-21	FICA/MEDICARE EXPENSE	9,779	0	0	0	0	0
001-3015-530.10-22	PENSION EXPENSE	8,230	0	0	0	0	0
001-3015-530.10-23	HEALTH & DENTAL INS EXP	3,232	0	0	0	0	0
** PERSONAL SERVICES		156,912	0	0	0	0	0
ELEM 30 OPERATING EXPENSES							
001-3015-530.30-56	VEHICLE/REPAIRS & MAINT	267	0	0	0	0	0
** OPERATING EXPENSES		267	0	0	0	0	0
*** PUBLIC WORKS		157,179	0	0	0	0	0
**** PUBLIC WORKS		157,179	0	0	0	0	0
***** STREET SANITATION		157,179	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 25 WASTE COLLECTION							
BASIC 53 PUBLIC WORKS							
ELEM 10 PERSONAL SERVICES							
001-3025-530.10-12	SALARY-REGULAR	581,501	753,930	499,361	755,514	857,181	857,181
001-3025-530.10-14	SALARY-OVERTIME	872	0	2,589	0	0	0
001-3025-530.10-21	FICA/MEDICARE EXPENSE	42,076	57,676	36,388	57,797	65,574	65,574
001-3025-530.10-22	PENSION EXPENSE	72,786	81,314	0	81,314	81,314	81,314
001-3025-530.10-23	HEALTH & DENTAL INS EXP	201,736	177,713	121,903	198,495	198,495	198,495
001-3025-530.10-24	WORKERS COMP EXPENSE	18,818	24,194	18,630	24,194	24,194	24,194
001-3025-530.10-26	MISCELLANEOUS BENEFITS	22,789	0	0	4,533	0	0
LEVEL	TEXT			TEXT AMT			
25DI	NEW FMLI TAX LAW			4,533			
				4,533			
LEVEL	TEXT			TEXT AMT			
25MR	NEW FMLI TAX LAW			4,533			
	REDUCTION FOR DELAYED IMPLEMENTATION			4,533-			
LEVEL	TEXT			TEXT AMT			
26BU	NEW FMLI TAX LAW			4,533			
	REDUCTION FOR DELAYED IMPLEMENTATION			4,533-			
001-3025-530.10-27	OPEB BENEFITS	0	30,308	0	31,823	0	0
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL OPEB ESTIMATE			31,823			
	DELAYED OPEB PAYMENT			31,823-			
LEVEL	TEXT			TEXT AMT			
26BU	INITIAL OPEB ESTIMATE			31,823			
	DELAYED OPEB PAYMENT			31,823-			
**	PERSONAL SERVICES	940,578	1,125,135	678,871	1,153,670	1,226,758	1,226,758
	ELEM 30 OPERATING EXPENSES						
001-3025-530.30-31	PROFESSIONAL SERVICES	840	0	861	0	0	0
001-3025-530.30-33	EMPLOYEE TRAINING	195	300	328	300	300	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 25 WASTE COLLECTION							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3025-530.30-34	CONTRACTUAL SERVICES	1,409,215	1,270,000	749,924	1,461,500	1,461,500	1,461,500
LEVEL	TEXT			TEXT AMT			
25DI	MARYLAND ENVIRONMENTAL SERVICE			820,000			
	RECYCLING SERVICES			641,500			
				1,461,500			
LEVEL	TEXT			TEXT AMT			
25MR	MARYLAND ENVIRONMENTAL SERVICE			820,000			
	RECYCLING SERVICES			641,500			
				1,461,500			
LEVEL	TEXT			TEXT AMT			
26BU	MARYLAND ENVIRONMENTAL SERVICE			820,000			
	RECYCLING SERVICES			641,500			
				1,461,500			
001-3025-530.30-35	EQUIPMENT (NONCAPITAL)	2,041	0	0	0	0	0
001-3025-530.30-36	CLOTHING MAINT	6,949	6,000	4,163	6,020	6,020	6,020
001-3025-530.30-37	CLOTHING PURCH/ALT/ALLOW	2,866	2,500	300	2,500	2,500	2,500
LEVEL	TEXT			TEXT AMT			
25DI	GLOVES, VEST, ETC.			2,500			
				2,500			
LEVEL	TEXT			TEXT AMT			
25MR	GLOVES, VEST, ETC.			2,500			
				2,500			
LEVEL	TEXT			TEXT AMT			
26BU	GLOVES, VEST, ETC.			2,500			
				2,500			
001-3025-530.30-46	REPAIRS & MAINT SERVICES	51,326	20,000	27,134	20,000	20,000	20,000
LEVEL	TEXT			TEXT AMT			
26BU	PARTS USED FOR REPAIRS AUTOMOTIVE ITEM PRIMARILY			20,000			
				20,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 25 WASTE COLLECTION							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3025-530.30-48	PROMOTIONAL ACTIVITIES	155	0	0	0	0	0
001-3025-530.30-49	OTHER CURR CHGS & OBLIG	192	0	0	0	0	0
001-3025-530.30-52	OPERATING SUPPLIES	65,073	35,000	35,512	15,000	15,000	15,000
LEVEL	TEXT			TEXT AMT			
25DI	TIPPER CAN REPLACEMENT			15,000			
				15,000			
LEVEL	TEXT			TEXT AMT			
25MR	TIPPER CAN REPLACEMENT			15,000			
				15,000			
LEVEL	TEXT			TEXT AMT			
26BU	TIPPER CAN REPLACEMENT			15,000			
				15,000			
001-3025-530.30-55	VEHICLE-GAS AND OIL	84,822	82,500	50,200	75,000	75,000	75,000
LEVEL	TEXT			TEXT AMT			
25DI	STREET SANITATION			25,000			
	SANITATION			50,000			
				75,000			
LEVEL	TEXT			TEXT AMT			
25MR	STREET SANITATION			25,000			
	SANITATION			50,000			
				75,000			
LEVEL	TEXT			TEXT AMT			
26BU	STREET SANITATION			25,000			
	SANITATION			50,000			
				75,000			
001-3025-530.30-56	VEHICLE/REPAIRS & MAINT	110,127	40,000	30,847	50,000	50,000	50,000
001-3025-530.30-59	DEPRECIATION	306,711	0	216,084	0	0	0
**	OPERATING EXPENSES	2,040,512	1,456,300	1,115,353	1,630,320	1,630,320	1,630,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 25 WASTE COLLECTION							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
***	PUBLIC WORKS	2,981,090	2,581,435	1,794,224	2,783,990	2,857,078	2,857,078
****	PUBLIC WORKS	2,981,090	2,581,435	1,794,224	2,783,990	2,857,078	2,857,078
*****	WASTE COLLECTION	2,981,090	2,581,435	1,794,224	2,783,990	2,857,078	2,857,078

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 30 WASTE DISPOSAL							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3030-530.30-59	DEPRECIATION	46	0	34	0	0	0
**	OPERATING EXPENSES	46	0	34	0	0	0
***	PUBLIC WORKS	46	0	34	0	0	0
****	PUBLIC WORKS	46	0	34	0	0	0
*****	WASTE DISPOSAL	46	0	34	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 35 PARKS LANDSCAPING MAINT							
BASIC 53 PUBLIC WORKS							
ELEM 10 PERSONAL SERVICES							
001-3035-530.10-11	SALARY-SUPERVISION	0	0	0	58,240	0	0
LEVEL	TEXT						
25DI	NEW EMPLOYEE POSITION REQUEST FOR A SUPERVISOR POSITION TO OVERSEE THE STAFF				58,240		
					58,240		
LEVEL	TEXT						
25MR	NEW EMPLOYEE POSITION REQUEST FOR A SUPERVISOR POSITION TO OVERSEE THE STAFF				58,240		
	MR - ELIMINATE NEW POSITION				58,240-		
LEVEL	TEXT						
26BU	NEW EMPLOYEE POSITION REQUEST FOR A SUPERVISOR POSITION TO OVERSEE THE STAFF				58,240		
	MR - ELIMINATE NEW POSITION				58,240-		
001-3035-530.10-12	SALARY-REGULAR	0	0	0	156,441	161,135	161,135
001-3035-530.10-21	FICA/MEDICARE EXPENSE	0	0	0	28,391	12,327	12,327
LEVEL	TEXT						
25MR	INITIAL REQUEST				28,391		
	REDUCTION FOR NEW POSITION ELIMINATED				16,064-		
					12,327		
LEVEL	TEXT						
26BU	INITIAL REQUEST				28,391		
	REDUCTION FOR NEW POSITION ELIMINATED				16,064-		
					12,327		
001-3035-530.10-22	PENSION EXPENSE	0	0	0	37,112	37,112	37,112
001-3035-530.10-24	WORKERS COMP EXPENSE	0	0	0	6,675	6,675	6,675
001-3035-530.10-26	MISCELLANEOUS BENEFITS	0	0	0	1,288	0	0
LEVEL	TEXT						
25DI	NEW MD LAW FMLI				1,288		
					1,288		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 35 PARKS LANDSCAPING MAINT							
BASIC 53 PUBLIC WORKS							
ELEM 10 PERSONAL SERVICES							
LEVEL	TEXT			TEXT AMT			
25MR	NEW MD LAW FMLI			1,288			
	REDUCTION FOR DELAYED IMPLEMENTATION			1,288-			
LEVEL	TEXT			TEXT AMT			
26BU	NEW MD LAW FMLI			1,288			
	REDUCTION FOR DELAYED IMPLEMENTATION			1,288-			

**	PERSONAL SERVICES	0	0	0	288,147	217,249	217,249
	ELEM 30 OPERATING EXPENSES						
001-3035-530.30-33	EMPLOYEE TRAINING	0	0	0	300	300	300
001-3035-530.30-34	CONTRACTUAL SERVICES	0	0	0	46,500	46,500	46,500
LEVEL	TEXT			TEXT AMT			
25DI	IRRIGATION			9,000			
	LAWN CARE			25,000			
	EQUIPMENT INSPECTION			2,500			
	INVASIVE SPECIES MANAGEMENT - RTT (NEP/FORD PARK)			10,000			
				46,500			
LEVEL	TEXT			TEXT AMT			
25MR	IRRIGATION			9,000			
	LAWN CARE			25,000			
	EQUIPMENT INSPECTION			2,500			
	INVASIVE SPECIES MANAGEMENT - RTT (NEP/FORD PARK)			10,000			
				46,500			
LEVEL	TEXT			TEXT AMT			
26BU	IRRIGATION			9,000			
	LAWN CARE			25,000			
	EQUIPMENT INSPECTION			2,500			
	INVASIVE SPECIES MANAGEMENT - RTT (NEP/FORD PARK)			10,000			
				46,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 35 PARKS LANDSCAPING MAINT							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3035-530.30-35	EQUIPMENT (NONCAPITAL)	0	0	0	37,000	37,000	37,000
LEVEL	TEXT						TEXT AMT
25DI	TURF EQUIPMENT						3,500
	PICNIC TABLE REPLACEMENT (10)						20,000
	TRASH RECEPTACLE REPLACEMENT (10)						7,500
	BLEACHERS (NESC - ACORN FIELD)						6,000
							37,000
LEVEL	TEXT						TEXT AMT
25MR	TURF EQUIPMENT						3,500
	PICNIC TABLE & BENCH REPLACEMENT						20,000
	TRASH RECEPTACLE REPLACEMENT (10)						7,500
	BLEACHERS (NESC - ACORN FIELD)						6,000
							37,000
LEVEL	TEXT						TEXT AMT
26BU	TURF EQUIPMENT						3,500
	PICNIC TABLE & BENCH REPLACEMENT						20,000
	TRASH RECEPTACLE REPLACEMENT (10)						7,500
	BLEACHERS (NESC - ACORN FIELD)						6,000
							37,000
001-3035-530.30-37	CLOTHING PURCH/ALT/ALLOW	0	0	0	750	750	750
LEVEL	TEXT						TEXT AMT
25DI	JACKETS						250
	GENERAL						500
							750
LEVEL	TEXT						TEXT AMT
25MR	JACKETS						250
	GENERAL						500
							750
LEVEL	TEXT						TEXT AMT
26BU	JACKETS						250
	GENERAL						500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 35 PARKS LANDSCAPING MAINT							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
				750			
001-3035-530.30-43	UTILITIES SERVICES	0	0	0	25,700	25,700	25,700
LEVEL	TEXT			TEXT AMT			
25DI	UTILITY COSTS FOR ALL PARKS PAVILIANS INCLUDING IDLEWILD, MOTON, PORT AND NORTH EAST PARK			25,700			
				25,700			
LEVEL	TEXT			TEXT AMT			
25MR	UTILITY COSTS FOR ALL PARKS PAVILIANS INCLUDING IDLEWILD, MOTON, PORT AND NORTH EAST PARK			25,700			
				25,700			
LEVEL	TEXT			TEXT AMT			
26BU	UTILITY COSTS FOR ALL PARKS PAVILIANS INCLUDING IDLEWILD, MOTON, PORT AND NORTH EAST PARK			25,700			
				25,700			
001-3035-530.30-44	RENTALS & LEASES	0	0	0	5,000	5,000	5,000
LEVEL	TEXT			TEXT AMT			
25DI	COMFORT STATIONS			5,000			
				5,000			
LEVEL	TEXT			TEXT AMT			
25MR	COMFORT STATIONS			5,000			
				5,000			
LEVEL	TEXT			TEXT AMT			
26BU	COMFORT STATIONS			5,000			
				5,000			
001-3035-530.30-46	REPAIRS & MAINT SERVICES	0	0	0	9,000	9,000	1,500
LEVEL	TEXT			TEXT AMT			
25DI	MISC. REPAIRS			9,000			
				9,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 35 PARKS LANDSCAPING MAINT							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
LEVEL	TEXT			TEXT AMT			
25MR	MISC. REPAIRS			9,000			
				9,000			
LEVEL	TEXT			TEXT AMT			
26BU	MISC. REPAIR PARTS PARKS & REC EQUIPMENT			9,000			
	COUNCIL REVIEW ADJ			7,500-			
				1,500			
001-3035-530.30-52	OPERATING SUPPLIES	0	0	0	71,000	71,000	71,000
LEVEL	TEXT			TEXT AMT			
25DI	SAND AND GRAVEL			15,000			
	PLAYGROUND SAFETY SURFACE (ENGINEERED WOOD FIBER)			35,000			
	TRAIN STATION PLANTINGS			3,000			
	JOHN F FORD PARK MEADOW PLANTINGS			3,000			
	GENERAL			15,000			
				71,000			
LEVEL	TEXT			TEXT AMT			
25MR	SAND AND GRAVEL			15,000			
	PLAYGROUND SAFETY SURFACE (ENGINEERED WOOD FIBER)			35,000			
	TRAIN STATION PLANTINGS			3,000			
	JOHN F FORD PARK MEADOW PLANTINGS			3,000			
	GENERAL			15,000			
				71,000			
LEVEL	TEXT			TEXT AMT			
26BU	SAND AND GRAVEL			15,000			
	PLAYGROUND SAFETY SURFACE (ENGINEERED WOOD FIBER)			35,000			
	TRAIN STATION PLANTINGS			3,000			
	JOHN F FORD PARK MEADOW PLANTINGS			3,000			
	GENERAL			15,000			
				71,000			
001-3035-530.30-55	VEHICLE-GAS AND OIL	0	0	0	6,500	6,500	6,500
001-3035-530.30-56	VEHICLE/REPAIRS & MAINT	0	0	0	3,000	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 35 PARKS LANDSCAPING MAINT							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3035-530.30-59	DEPRECIATION	23,913	0	16,314	0	0	0
**	OPERATING EXPENSES	23,913	0	16,314	204,750	204,750	197,250
***	PUBLIC WORKS	23,913	0	16,314	492,897	421,999	414,499
****	PUBLIC WORKS	23,913	0	16,314	492,897	421,999	414,499
*****	PARKS LANDSCAPING MAINT	23,913	0	16,314	492,897	421,999	414,499

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 40 MAINT DIVISION STR RD							
BASIC 53 PUBLIC WORKS							
ELEM 10 PERSONAL SERVICES							
001-3040-530.10-12	SALARY-REGULAR	700,866	540,180	324,268	466,359	608,419	608,419
001-3040-530.10-14	SALARY-OVERTIME	1,408	0	5,546	0	0	0
001-3040-530.10-21	FICA/MEDICARE EXPENSE	51,871	41,324	24,425	35,676	46,544	46,544
001-3040-530.10-22	PENSION EXPENSE	79,866	33,784	0	33,784	33,784	33,784
001-3040-530.10-23	HEALTH & DENTAL INS EXP	184,768	78,569	121,159	203,780	203,780	203,780
001-3040-530.10-24	WORKERS COMP EXPENSE	29,719	17,334	13,348	17,334	17,334	17,334
001-3040-530.10-25	UNEMPLOYMENT INS EXP	0	0	508	0	0	0
001-3040-530.10-26	MISCELLANEOUS BENEFITS	39,981	3,000	0	2,798	0	0
LEVEL	TEXT			TEXT AMT			
25DI	NEW MD LAW FMLI			2,798			
				2,798			
LEVEL	TEXT			TEXT AMT			
25MR	NEW MD LAW FMLI			2,798			
	REDUCTION FOR DELAYED IMPLEMENTATION			2,798-			
LEVEL	TEXT			TEXT AMT			
26BU	NEW MD LAW FMLI			2,798			
	REDUCTION FOR DELAYED IMPLEMENTATION			2,798-			
001-3040-530.10-27	OPEB BENEFITS	0	21,715	0	22,800	0	0
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL OPEB ESTIMATE			22,800			
	DELAYED OPEB PAYMENT			22,800-			
LEVEL	TEXT			TEXT AMT			
26BU	INITIAL OPEB ESTIMATE			22,800			
	DELAYED OPEB PAYMENT			22,800-			
**	PERSONAL SERVICES	1,088,479	735,906	489,254	782,531	909,861	909,861
	ELEM 30 OPERATING EXPENSES						
001-3040-530.30-31	PROFESSIONAL SERVICES	3,024	1,000	390	1,000	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 40 MAINT DIVISION STR RD							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3040-530.30-33	EMPLOYEE TRAINING	854	0	299	400	400	400
001-3040-530.30-34	CONTRACTUAL SERVICES	199,255	233,250	163,480	160,000	160,000	160,000
LEVEL	TEXT			TEXT AMT			
25DI	GRASS CUTTING CONTRACT			150,000			
	TRUCK TRACKERS			4,000			
	GENERAL			6,000			
				160,000			
LEVEL	TEXT			TEXT AMT			
25MR	GRASS CUTTING CONTRACT			150,000			
	TRUCK TRACKERS			4,000			
	GENERAL			6,000			
				160,000			
LEVEL	TEXT			TEXT AMT			
26BU	GRASS CUTTING CONTRACT			150,000			
	TRUCK TRACKERS			4,000			
	GENERAL			6,000			
				160,000			
001-3040-530.30-35	EQUIPMENT (NONCAPITAL)	12,909	14,600	9,000	3,200	3,200	3,200
LEVEL	TEXT			TEXT AMT			
25DI	CHAIN SAWS			2,000			
	(2) HAND BLOWERS			1,200			
				3,200			
LEVEL	TEXT			TEXT AMT			
25MR	CHAIN SAWS			2,000			
	(2) HAND BLOWERS			1,200			
				3,200			
LEVEL	TEXT			TEXT AMT			
26BU	CHAIN SAWS			2,000			
	(2) HAND BLOWERS			1,200			
				3,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 40 MAINT DIVISION STR RD							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3040-530.30-36	CLOTHING MAINT	8,659	4,250	5,755	5,600	5,600	5,600
001-3040-530.30-37	CLOTHING PURCH/ALT/ALLOW	8,197	3,500	4,160	5,000	5,000	5,000
LEVEL	TEXT			TEXT AMT			
25DI	SUPPLIES/JACKETS			5,000			
				5,000			
LEVEL	TEXT			TEXT AMT			
25MR	SUPPLIES/JACKETS			5,000			
				5,000			
LEVEL	TEXT			TEXT AMT			
26BU	SUPPLIES/JACKETS			5,000			
				5,000			
001-3040-530.30-43	UTILITIES SERVICES	126,159	120,000	100,671	130,000	130,000	130,000
001-3040-530.30-44	RENTALS & LEASES	0	10,000	4,520	10,000	10,000	10,000
LEVEL	TEXT			TEXT AMT			
25DI	EQUIPMENT RENTAL			10,000			
				10,000			
LEVEL	TEXT			TEXT AMT			
25MR	EQUIPMENT RENTAL			10,000			
				10,000			
LEVEL	TEXT			TEXT AMT			
26BU	EQUIPMENT RENTAL			10,000			
				10,000			
001-3040-530.30-46	REPAIRS & MAINT SERVICES	47,632	17,000	21,370	7,000	7,000	7,000
001-3040-530.30-47	PRINTING & BINDING	1,318	0	0	0	0	0
001-3040-530.30-49	OTHER CURR CHGS & OBLIG	372	0	334	0	0	0
001-3040-530.30-52	OPERATING SUPPLIES	261,466	226,000	155,620	51,000	51,000	51,000
LEVEL	TEXT			TEXT AMT			
25DI	GENERAL			35,000			
	POND FENCING			5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 40 MAINT DIVISION STR RD							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
	STORM WATER FEATURES		5,000				
	PLANTS FOR STORM PONDS		6,000				
			51,000				
LEVEL	TEXT		TEXT AMT				
25MR	GENERAL		35,000				
	POND FENCING		5,000				
	STORM WATER FEATURES		5,000				
	PLANTS FOR STORM PONDS		6,000				
			51,000				
LEVEL	TEXT		TEXT AMT				
26BU	GENERAL		35,000				
	POND FENCING		5,000				
	STORM WATER FEATURES		5,000				
	PLANTS FOR STORM PONDS		6,000				
			51,000				
001-3040-530.30-55	VEHICLE-GAS AND OIL	114,648	90,000	52,110	30,000	30,000	30,000
001-3040-530.30-56	VEHICLE/REPAIRS & MAINT	110,911	60,000	90,093	20,000	20,000	20,000
001-3040-530.30-59	DEPRECIATION	160,701	0	123,987	0	0	0
**	OPERATING EXPENSES	1,056,105	779,600	731,789	423,200	423,200	423,200
***	PUBLIC WORKS	2,144,584	1,515,506	1,221,043	1,205,731	1,333,061	1,333,061
****	PUBLIC WORKS	2,144,584	1,515,506	1,221,043	1,205,731	1,333,061	1,333,061
*****	MAINT DIVISION STR RD	2,144,584	1,515,506	1,221,043	1,205,731	1,333,061	1,333,061

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 45 STREET,ROAD & ALLEY CONTR							
BASIC 53 PUBLIC WORKS							
ELEM 10 PERSONAL SERVICES							
001-3045-530.10-11	SALARY-SUPERVISION	133,089	0	0	0	0	0
001-3045-530.10-12	SALARY-REGULAR	779,881	874,490	587,477	875,906	913,323	913,323
001-3045-530.10-13	SALARY-PARTTIME	9,687	39,920	25,493	40,587	41,804	41,804
001-3045-530.10-14	SALARY-OVERTIME	2,648	0	4,970	0	0	0
001-3045-530.10-21	FICA/MEDICARE EXPENSE	68,119	69,952	45,689	70,112	73,068	73,068
001-3045-530.10-22	PENSION EXPENSE	59,652	66,924	0	66,924	66,924	66,924
001-3045-530.10-23	HEALTH & DENTAL INS EXP	170,676	155,788	116,667	211,600	211,600	211,600
001-3045-530.10-24	WORKERS COMP EXPENSE	16,177	29,343	22,595	29,343	29,343	29,343
001-3045-530.10-26	MISCELLANEOUS BENEFITS	21,202	0	0	5,499	0	0
LEVEL	TEXT			TEXT	AMT		
25DI	FMLI - NEW MD LAW				5,499		
					5,499		
LEVEL	TEXT			TEXT	AMT		
25MR	FMLI - NEW MD LAW				5,499		
	REDUCTION FOR DELAYED IMPLEMENTATION				5,499-		
LEVEL	TEXT			TEXT	AMT		
26BU	FMLI - NEW MD LAW				5,499		
	REDUCTION FOR DELAYED IMPLEMENTATION				5,499-		
001-3045-530.10-27	OPEB BENEFITS	0	35,154	0	36,920	0	0
LEVEL	TEXT			TEXT	AMT		
25MR	INTIAL OPEB ESTIMATE				36,920		
	DELAYED OPEB PAYMENT				36,920-		
LEVEL	TEXT			TEXT	AMT		
26BU	INTIAL OPEB ESTIMATE				36,920		
	DELAYED OPEB PAYMENT				36,920-		
**	PERSONAL SERVICES	1,261,131	1,271,571	802,891	1,336,891	1,336,062	1,336,062
	ELEM 30 OPERATING EXPENSES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 45 STREET,ROAD & ALLEY CONTR							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3045-530.30-31	PROFESSIONAL SERVICES	1,371	1,000	565	1,000	1,000	1,000
001-3045-530.30-33	EMPLOYEE TRAINING	195	0	0	0	0	0
001-3045-530.30-34	CONTRACTUAL SERVICES	92,823	50,000	5,986	160,000	160,000	160,000
LEVEL	TEXT			TEXT AMT			
25DI	STORM DRAIN REPAIR			70,000			
	CONCRETE CONTRACTOR			75,000			
	LINE PAINT CONTRACTOR			7,500			
	GENERAL			7,500			
				160,000			
LEVEL	TEXT			TEXT AMT			
25MR	STORM DRAIN REPAIR			70,000			
	CONCRETE CONTRACTOR			75,000			
	LINE PAINT CONTRACTOR			7,500			
	GENERAL			7,500			
				160,000			
LEVEL	TEXT			TEXT AMT			
26BU	STORM DRAIN REPAIR			70,000			
	CONCRETE CONTRACTOR			75,000			
	LINE PAINT CONTRACTOR			7,500			
	GENERAL			7,500			
				160,000			
001-3045-530.30-35	EQUIPMENT (NONCAPITAL)	13,689	2,500	0	8,900	8,900	8,900
LEVEL	TEXT			TEXT AMT			
25DI	PLATE TAMP			5,300			
	(2) CUT SAWS			3,600			
				8,900			
LEVEL	TEXT			TEXT AMT			
25MR	PLATE TAMP			5,300			
	(2) CUT SAWS			3,600			
				8,900			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 45 STREET,ROAD & ALLEY CONTR							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
26BU	PLATE TAMP			5,300			
	(2) CUT SAWS			3,600			
				8,900			
001-3045-530.30-36	CLOTHING MAINT	3,511	4,500	2,036	6,020	6,020	6,020
001-3045-530.30-37	CLOTHING PURCH/ALT/ALLOW	3,154	500	300	500	500	500
LEVEL	TEXT			TEXT AMT			
25DI	MISC.			500			
				500			
LEVEL	TEXT			TEXT AMT			
25MR	MISC.			500			
				500			
LEVEL	TEXT			TEXT AMT			
26BU	MISC.			500			
				500			
001-3045-530.30-44	RENTALS & LEASES	0	5,000	0	5,000	5,000	5,000
LEVEL	TEXT			TEXT AMT			
25DI	EQUIPMENT RENTAL			5,000			
				5,000			
LEVEL	TEXT			TEXT AMT			
25MR	EQUIPMENT RENTAL			5,000			
				5,000			
LEVEL	TEXT			TEXT AMT			
26BU	EQUIPMENT RENTAL			5,000			
				5,000			
001-3045-530.30-46	REPAIRS & MAINT SERVICES	1,670	500	4,355	10,000	10,000	2,000
LEVEL	TEXT			TEXT AMT			
26BU	MANAGER INPUT			10,000			
	COUNCIL REDUCTION			10,000-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 45 STREET,ROAD & ALLEY CONTR							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
PARTS FOR FENCE REPAIRS AND MISC ITEMS							
				2,000			
				2,000			
001-3045-530.30-49	OTHER CURR CHGS & OBLIG	180	0	0	0	0	0
001-3045-530.30-52	OPERATING SUPPLIES	43,456	45,000	23,149	220,000	200,000	200,000
LEVEL	TEXT			TEXT AMT			
25DI	SNOW AND ICE			55,000			
	STORM DRAINAGE			15,000			
	CONCRETE WORK			50,000			
	"HOT TAPE" STRIPING			10,000			
	MATERIAL SUPPLIES			90,000			
				220,000			
LEVEL	TEXT			TEXT AMT			
25MR	SNOW AND ICE			55,000			
	SNOW AND ICE REDUCTION MAYOR REVIEW			20,000-			
	STORM DRAINAGE			15,000			
	CONCRETE WORK			50,000			
	"HOT TAPE" STRIPING			10,000			
	MATERIAL SUPPLIES			90,000			
				200,000			
LEVEL	TEXT			TEXT AMT			
26BU	SNOW AND ICE			55,000			
	SNOW AND ICE REDUCTION MAYOR REVIEW			20,000-			
	STORM DRAINAGE			15,000			
	CONCRETE WORK			50,000			
	"HOT TAPE" STRIPING			10,000			
	MATERIAL SUPPLIES			90,000			
				200,000			
001-3045-530.30-55	VEHICLE-GAS AND OIL	21,629	25,000	9,960	80,000	80,000	80,000
001-3045-530.30-56	VEHICLE/REPAIRS & MAINT	4,865	6,000	739	60,000	60,000	60,000
001-3045-530.30-59	DEPRECIATION	436,233	0	320,500	0	0	0
**	OPERATING EXPENSES	622,776	140,000	367,590	551,420	531,420	523,420
***	PUBLIC WORKS	1,883,907	1,411,571	1,170,481	1,888,311	1,867,482	1,859,482
****	PUBLIC WORKS	1,883,907	1,411,571	1,170,481	1,888,311	1,867,482	1,859,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 45 STREET,ROAD & ALLEY CONTR							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
*****	STREET,ROAD & ALLEY CONTR	1,883,907	1,411,571	1,170,481	1,888,311	1,867,482	1,859,482

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 50 SIDEWALK MAINTENANCE							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3050-530.30-59	DEPRECIATION	558	0	418	0	0	0
**	OPERATING EXPENSES	558	0	418	0	0	0
***	PUBLIC WORKS	558	0	418	0	0	0
****	PUBLIC WORKS	558	0	418	0	0	0
*****	SIDEWALK MAINTENANCE	558	0	418	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 55 SIDEWALK CONSTRUCTION							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3055-530.30-59	DEPRECIATION	69,912	0	52,016	0	0	0
**	OPERATING EXPENSES	69,912	0	52,016	0	0	0
***	PUBLIC WORKS	69,912	0	52,016	0	0	0
****	PUBLIC WORKS	69,912	0	52,016	0	0	0
*****	SIDEWALK CONSTRUCTION	69,912	0	52,016	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 60 CURB & GUTTER MAINT							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3060-530.30-59	DEPRECIATION	219	0	164	0	0	0
**	OPERATING EXPENSES	219	0	164	0	0	0
***	PUBLIC WORKS	219	0	164	0	0	0
****	PUBLIC WORKS	219	0	164	0	0	0
*****	CURB & GUTTER MAINT	219	0	164	0	0	0

DRAFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 65 CURB & GUTTER CONSTR							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3065-530.30-59	DEPRECIATION	21,769	0	15,724	0	0	0
**	OPERATING EXPENSES	21,769	0	15,724	0	0	0
***	PUBLIC WORKS	21,769	0	15,724	0	0	0
****	PUBLIC WORKS	21,769	0	15,724	0	0	0
*****	CURB & GUTTER CONSTR	21,769	0	15,724	0	0	0

DRAFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 70 STORM DRAINAGE MAINT							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3070-530.30-59	DEPRECIATION	8,278	0	6,208	0	0	0
**	OPERATING EXPENSES	8,278	0	6,208	0	0	0
***	PUBLIC WORKS	8,278	0	6,208	0	0	0
****	PUBLIC WORKS	8,278	0	6,208	0	0	0
*****	STORM DRAINAGE MAINT	8,278	0	6,208	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 75 STORM DRAINAGE CONSTR							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3075-530.30-59	DEPRECIATION	69,732	0	52,296	0	0	0
**	OPERATING EXPENSES	69,732	0	52,296	0	0	0
***	PUBLIC WORKS	69,732	0	52,296	0	0	0
****	PUBLIC WORKS	69,732	0	52,296	0	0	0
*****	STORM DRAINAGE CONSTR	69,732	0	52,296	0	0	0

DRAFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 80 SNOW & ICE REMOVAL							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3080-530.30-59	DEPRECIATION	14,681	0	10,212	0	0	0
**	OPERATING EXPENSES	14,681	0	10,212	0	0	0
***	PUBLIC WORKS	14,681	0	10,212	0	0	0
****	PUBLIC WORKS	14,681	0	10,212	0	0	0
*****	SNOW & ICE REMOVAL	14,681	0	10,212	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 85 PUBLIC PARKING FACILITIES							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3085-530.30-46	REPAIRS & MAINT SERVICES	2,315	0	0	0	0	0
001-3085-530.30-59	DEPRECIATION	10,193	0	7,645	0	0	0
		-----	-----	-----	-----	-----	-----
**	OPERATING EXPENSES	12,508	0	7,645	0	0	0
***	PUBLIC WORKS	12,508	0	7,645	0	0	0
		-----	-----	-----	-----	-----	-----
****	PUBLIC WORKS	12,508	0	7,645	0	0	0
		-----	-----	-----	-----	-----	-----
*****	PUBLIC PARKING FACILITIES	12,508	0	7,645	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 90 STREET LIGHTING							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3090-530.30-46	REPAIRS & MAINT SERVICES	0	0	2,792	0	0	0
001-3090-530.30-59	DEPRECIATION	11,670	0	8,748	0	0	0
		-----	-----	-----	-----	-----	-----
**	OPERATING EXPENSES	11,670	0	11,540	0	0	0
***	PUBLIC WORKS	11,670	0	11,540	0	0	0
		-----	-----	-----	-----	-----	-----
****	PUBLIC WORKS	11,670	0	11,540	0	0	0
		-----	-----	-----	-----	-----	-----
*****	STREET LIGHTING	11,670	0	11,540	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 30 PUBLIC WORKS							
DIV 95 MOSQUITO CONTROL							
BASIC 53 PUBLIC WORKS							
ELEM 30 OPERATING EXPENSES							
001-3095-530.30-31	PROFESSIONAL SERVICES	3,858	0	0	0	0	0
**	OPERATING EXPENSES	3,858	0	0	0	0	0
***	PUBLIC WORKS	3,858	0	0	0	0	0
****	PUBLIC WORKS	3,858	0	0	0	0	0
*****	MOSQUITO CONTROL	3,858	0	0	0	0	0
*****	PUBLIC WORKS	8,211,487	6,249,114	5,111,696	7,152,426	7,091,522	7,067,872

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 40 PARKS & RECREATION							
DIV 10 ADMINISTRATION							
BASIC 54 PARKS & RECREATIONS							
ELEM 10 PERSONAL SERVICES							
001-4010-540.10-11	SALARY-SUPERVISION	98,001	100,572	69,655	100,573	103,590	103,590
001-4010-540.10-12	SALARY-REGULAR	151,774	156,450	105,156	0	0	0
001-4010-540.10-14	SALARY-OVERTIME	22,976	6,800	2,434	0	7,925	7,925
001-4010-540.10-21	FICA/MEDICARE EXPENSE	19,832	20,182	13,059	7,694	7,694	7,694
001-4010-540.10-22	PENSION EXPENSE	32,475	28,785	0	9,323	9,323	9,323
001-4010-540.10-23	HEALTH & DENTAL INS EXP	72,564	54,539	45,028	20,971	20,971	20,971
001-4010-540.10-24	WORKERS COMP EXPENSE	7,509	6,498	5,003	4,200	4,200	4,200
001-4010-540.10-26	MISCELLANEOUS BENEFITS	9,565	0	0	603	0	0
LEVEL	TEXT			TEXT AMT			
25DI	NEW FMLI			603			
				603			
LEVEL	TEXT			TEXT AMT			
25MR	NEW FMLI			603			
	REDUCTION FOR DELAYED IMPLEMENTATION			603-			
LEVEL	TEXT			TEXT AMT			
26BU	NEW FMLI			603			
	REDUCTION FOR DELAYED IMPLEMENTATION			603-			
001-4010-540.10-27	OPEB BENEFITS	0	10,332	0	7,250	0	0
LEVEL	TEXT			TEXT AMT			
25MR	INITIAL OPEB ESTIMATE			7,250			
	DELAYED OPEB PAYMENT			7,250-			
LEVEL	TEXT			TEXT AMT			
26BU	INITIAL OPEB ESTIMATE			7,250			
	DELAYED OPEB PAYMENT			7,250-			
**	PERSONAL SERVICES	414,696	384,158	240,335	150,614	153,703	153,703
	ELEM 30 OPERATING EXPENSES						
001-4010-540.30-31	PROFESSIONAL SERVICES	7,540	10,000	362	12,000	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 40 PARKS & RECREATION							
DIV 10 ADMINISTRATION							
BASIC 54 PARKS & RECREATIONS							
ELEM 30 OPERATING EXPENSES							
LEVEL	TEXT			TEXT AMT			
25DI	GRANT ASSISTANCE			10,000			
	LEGAL			2,000			
				12,000			
LEVEL	TEXT			TEXT AMT			
25MR	GRANT ASSISTANCE			10,000			
	LEGAL			2,000			
	MR - MOVE GRANT ASSISTANCE ALL UNDER TOWN MGR			10,000-			
				2,000			
LEVEL	TEXT			TEXT AMT			
26BU	GRANT ASSISTANCE			10,000			
	LEGAL			2,000			
	MR - MOVE GRANT ASSISTANCE ALL UNDER TOWN MGR			10,000-			
				2,000			
001-4010-540.30-33	EMPLOYEE TRAINING	0	500	0	1,500	1,500	1,500
001-4010-540.30-34	CONTRACTUAL SERVICES	107,059	97,200	61,833	24,800	24,800	24,800
LEVEL	TEXT			TEXT AMT			
25DI	SOCCER CAMP			3,000			
	BASEBALL CAMP			10,000			
	BASKETBALL OFFICIALS			8,800			
	KICKBALL LEAGUE			3,000			
				24,800			
LEVEL	TEXT			TEXT AMT			
25MR	SOCCER CAMP			3,000			
	BASEBALL CAMP			10,000			
	BASKETBALL OFFICIALS			8,800			
	KICKBALL LEAGUE/FLAG FOOTBALL			3,000			
				24,800			
LEVEL	TEXT			TEXT AMT			
26BU	SOCCER CAMP			3,000			
	BASEBALL CAMP			10,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 40 PARKS & RECREATION							
DIV 10 ADMINISTRATION							
BASIC 54 PARKS & RECREATIONS							
ELEM 30 OPERATING EXPENSES							
BASKETBALL OFFICIALS 8,800							
KICKBALL LEAGUE/FLAG FOOTBALL 3,000							
24,800							
001-4010-540.30-35	EQUIPMENT (NONCAPITAL)	8,760	6,000	5,951	0	0	0
001-4010-540.30-36	CLOTHING MAINT	0	0	787	0	0	0
001-4010-540.30-37	CLOTHING PURCH/ALT/ALLOW	708	2,500	200	300	300	300
001-4010-540.30-39	MEETINGS AND CONVENTIONS	0	500	0	500	500	500
001-4010-540.30-40	TRAVEL	0	500	0	500	500	500
001-4010-540.30-41	COMMUNICATION	3,468	3,500	1,826	750	750	750
001-4010-540.30-43	UTILITIES SERVICES	25,452	30,000	25,253	150	150	150
001-4010-540.30-44	RENTALS & LEASES	7,012	5,000	3,837	0	0	0
001-4010-540.30-46	REPAIRS & MAINT SERVICES	33,007	12,000	11,919	0	0	0
001-4010-540.30-47	PRINTING & BINDING	0	200	0	0	0	0
001-4010-540.30-48	PROMOTIONAL ACTIVITIES	446	1,500	120	5,000	5,000	5,000
LEVEL	TEXT			TEXT AMT			
25DI	ARBOR DAY, JULY PARK & REC MONTH & KICKBALL EVENTS			5,000			
				5,000			
LEVEL	TEXT			TEXT AMT			
25MR	ARBOR DAY, JULY PARK & REC MONTH & KICKBALL EVENTS			5,000			
				5,000			
LEVEL	TEXT			TEXT AMT			
26BU	ARBOR DAY, JULY PARK & REC MONTH & KICKBALL EVENTS			5,000			
				5,000			
001-4010-540.30-49	OTHER CURR CHGS & OBLIG	1,222	0	1,105	0	0	0
001-4010-540.30-50	BUILDING REP & MAINT	3,238	5,000	3,652	0	0	0
001-4010-540.30-51	OFFICE SUPPLIES	644	1,500	133	600	600	600
001-4010-540.30-52	OPERATING SUPPLIES	15,529	15,000	14,834	4,000	0	0
LEVEL	TEXT			TEXT AMT			
25DI	MISC - INCLUDING PARK BOARD LUNCHES			4,000			
				4,000			
LEVEL	TEXT			TEXT AMT			
25MR	MISC - INCLUDING PARK BOARD LUNCHES			4,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 40 PARKS & RECREATION							
DIV 10 ADMINISTRATION							
BASIC 54 PARKS & RECREATIONS							
ELEM 30 OPERATING EXPENSES							
	MR REVIEW - REDUCTION FOR MOVE TO EVENING MEETINGS			4,000-			
LEVEL	TEXT			TEXT AMT			
26BU	MISC - INCLUDING PARK BOARD LUNCHES			4,000			
	MR REVIEW - REDUCTION FOR MOVE TO EVENING MEETINGS			4,000-			
001-4010-540.30-54	DUES & PUBLICATIONS	284	500	35	249	249	249
LEVEL	TEXT			TEXT AMT			
25DI	SMARTSHEET (1 X \$249)			249			
				249			
LEVEL	TEXT			TEXT AMT			
25MR	SMARTSHEET (1 X \$249)			249			
				249			
LEVEL	TEXT			TEXT AMT			
26BU	SMARTSHEET (1 X \$249)			249			
				249			
001-4010-540.30-55	VEHICLE/GAS & OIL EXPENSE	8,463	6,500	2,922	1,000	1,000	1,000
001-4010-540.30-56	VEHICLE/REPAIRS & MAINT	1,042	3,000	1,027	1,000	1,000	1,000
001-4010-540.30-59	DEPRECIATION	225,794	0	192,863	0	0	0
**	OPERATING EXPENSES	449,668	200,900	328,659	52,349	38,349	38,349
***	PARKS & RECREATIONS	864,364	585,058	568,994	202,963	192,052	192,052
****	PARKS & RECREATIONS	864,364	585,058	568,994	202,963	192,052	192,052
*****	ADMINISTRATION	864,364	585,058	568,994	202,963	192,052	192,052

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 40 PARKS & RECREATION							
DIV 20 PARTICIPATION RECREATION							
BASIC 54 PARKS & RECREATIONS							
ELEM 30 OPERATING EXPENSES							
001-4020-540.30-49	OTHER CURR CHGS & OBLIG	99	0	128	0	0	0
**	OPERATING EXPENSES	99	0	128	0	0	0
***	PARKS & RECREATIONS	99	0	128	0	0	0
****	PARKS & RECREATIONS	99	0	128	0	0	0
*****	PARTICIPATION RECREATION	99	0	128	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 40 PARKS & RECREATION							
DIV 30 MUNICIPAL PARKS							
BASIC 54 PARKS & RECREATIONS							
ELEM 30 OPERATING EXPENSES							
001-4030-540.30-55	VEHICLE/GAS & OIL EXPENSE	318	0	29	0	0	0
001-4030-540.30-56	VEHICLE/REPAIRS & MAINT	103	0	8	0	0	0
001-4030-540.30-59	DEPRECIATION	219,412	0	164,212	0	0	0
		-----	-----	-----	-----	-----	-----
**	OPERATING EXPENSES	219,833	0	164,249	0	0	0
***	PARKS & RECREATIONS	219,833	0	164,249	0	0	0
		-----	-----	-----	-----	-----	-----
****	PARKS & RECREATIONS	219,833	0	164,249	0	0	0
		-----	-----	-----	-----	-----	-----
*****	MUNICIPAL PARKS	219,833	0	164,249	0	0	0
*****	PARKS & RECREATION	1,084,296	585,058	733,371	202,963	192,052	192,052

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 60 ECONOMIC DEVELOPMENT							
DIV 00 ECONOMIC DEVELOPMENT							
BASIC 56 ECONOMIC DEVELOPMENT							
ELEM 30 OPERATING EXPENSES							
001-6000-560.30-31	PROFESSIONAL SERVICES	4,592	6,000	759	6,000	6,000	6,000
001-6000-560.30-34	CONTRACTUAL SERVICES	3,120	0	3,640	6,250	0	0
LEVEL	TEXT			TEXT AMT			
25DI	JANITORIAL SERVICES			6,250			
				6,250			
LEVEL	TEXT			TEXT AMT			
25MR	JANITORIAL SERVICES			6,250			
	MR - INCLUDED UNDER DEPT 1400 WC COSTS			6,250-			
LEVEL	TEXT			TEXT AMT			
26BU	JANITORIAL SERVICES			6,250			
	MR - INCLUDED UNDER DEPT 1400 WC COSTS			6,250-			
001-6000-560.30-39	MEETINGS & CONVENTIONS	205	1,500	0	1,500	1,500	1,500
LEVEL	TEXT			TEXT AMT			
25DI	MML EVENT			1,500			
				1,500			
LEVEL	TEXT			TEXT AMT			
25MR	MML EVENT			1,500			
				1,500			
LEVEL	TEXT			TEXT AMT			
26BU	MML EVENT			1,500			
				1,500			
001-6000-560.30-41	COMMUNICATIONS	1,163	0	1,423	2,160	2,160	2,160
LEVEL	TEXT			TEXT AMT			
25DI	180/MONTH			2,160			
				2,160			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 60	ECONOMIC DEVELOPMENT						
DIV 00	ECONOMIC DEVELOPMENT						
BASIC 56	ECONOMIC DEVELOPMENT						
ELEM 30	OPERATING EXPENSES						
25MR	180/MONTH			2,160			
				2,160			
LEVEL	TEXT			TEXT AMT			
26BU	180/MONTH			2,160			
				2,160			
001-6000-560.30-43	UTILITIES SERVICES	6,026	0	1,647-	6,000	6,000	6,000
LEVEL	TEXT			TEXT AMT			
25DI	UTILITIES			6,000			
				6,000			
LEVEL	TEXT			TEXT AMT			
25MR	UTILITIES			6,000			
				6,000			
LEVEL	TEXT			TEXT AMT			
26BU	UTILITIES			6,000			
				6,000			
001-6000-560.30-46	REPAIRS & MAINT SERVICES	1,434	0	826	0	0	0
001-6000-560.30-48	PROMOTIONAL ACTIVITIES	0	432,600	108,150	432,600	432,600	422,600
LEVEL	TEXT			TEXT AMT			
25DI	EEDC FUNDING FY2026			432,600			
				432,600			
LEVEL	TEXT			TEXT AMT			
25MR	EEDC FUNDING FY2026			432,600			
				432,600			
LEVEL	TEXT			TEXT AMT			
26BU	EEDC FUNDING FY2026			432,600			
	PLANNED REDUCTION			10,000-			
				422,600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 60 ECONOMIC DEVELOPMENT							
DIV 00 ECONOMIC DEVELOPMENT							
BASIC 56 ECONOMIC DEVELOPMENT							
ELEM 30 OPERATING EXPENSES							
001-6000-560.30-49	OTHER CURR CHGS & OBLIG	8,187	0	8,651	8,700	8,700	8,700
001-6000-560.30-50	BUILDING REPAIRS & MAINT	84	0	57	100	100	100
001-6000-560.30-52	OPERATING SUPPLIES	204	0	183	200	200	200
001-6000-560.30-59	DEPRECIATION	8,522	0	5,401	0	0	0
** OPERATING EXPENSES		33,537	440,100	127,443	463,510	457,260	447,260
ELEM 80 GRANTS AND AID							
001-6000-560.80-82	AID TO PRIVATE ORGANIZATI	516,539	61,000	403,300	61,000	61,000	56,000

LEVEL	TEXT	TEXT AMT
25DI	AVALON CONCERTS IN THE PARK	2,000
	AVALON FARMERS MARKET	10,000
	MULTICULTURAL FESTIVAL	5,000
	AVALON OUTDOOR SUMMER STREET CONCERTS	5,000
	AVALON PLEIN AIR	15,000
	CHESAPEAKE CENTER	3,000
	FREDERICK DOUGLASS DAY	2,000
	INDEPENDENCE JULY 4TH CELEBRATION	10,000
	STORIES OF THE CHESAPEAKE	2,000
	TALBOT ARTS COUNCIL	5,000
	TALBOT HISTORICAL SOCIETY	2,000
		61,000

LEVEL	TEXT	TEXT AMT
25MR	AVALON CONCERTS IN THE PARK	2,000
	AVALON FARMERS MARKET	10,000
	MULTICULTURAL FESTIVAL	5,000
	AVALON OUTDOOR SUMMER STREET CONCERTS	5,000
	AVALON PLEIN AIR	15,000
	CHESAPEAKE CENTER	3,000
	FREDERICK DOUGLASS DAY	2,000
	INDEPENDENCE JULY 4TH CELEBRATION	10,000
	STORIES OF THE CHESAPEAKE	2,000
	TALBOT ARTS COUNCIL	5,000
	TALBOT HISTORICAL SOCIETY	2,000
		61,000

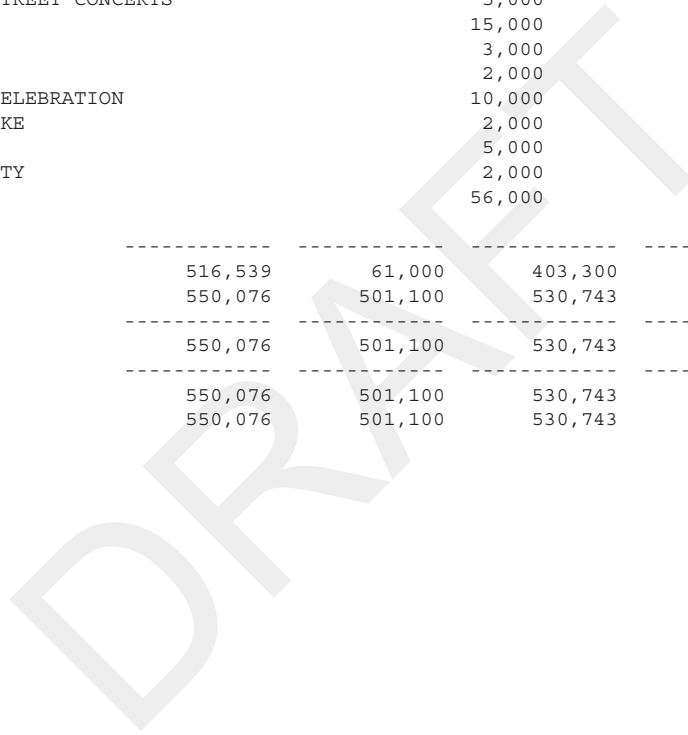
LEVEL	TEXT	TEXT AMT
26BU	AVALON CONCERTS IN THE PARK	2,000
	AVALON REDUCTION FOR CONCERTS IN THE PARK	2,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 60 ECONOMIC DEVELOPMENT							
DIV 00 ECONOMIC DEVELOPMENT							
BASIC 56 ECONOMIC DEVELOPMENT							
ELEM 80 GRANTS AND AID							
	AVALON FARMERS MARKET			10,000			
	AVALON FARMERS MARKET REDUCTION			3,000-			
	MULTICULTURAL FESTIVAL			5,000			
	AVALON OUTDOOR SUMMER STREET CONCERTS			5,000			
	AVALON PLEIN AIR			15,000			
	CHESAPEAKE CENTER			3,000			
	FREDERICK DOUGLASS DAY			2,000			
	INDEPENDENCE JULY 4TH CELEBRATION			10,000			
	STORIES OF THE CHESAPEAKE			2,000			
	TALBOT ARTS COUNCIL			5,000			
	TALBOT HISTORICAL SOCIETY			2,000			
				56,000			

**	GRANTS AND AID	516,539	61,000	403,300	61,000	61,000	56,000
***	ECONOMIC DEVELOPMENT	550,076	501,100	530,743	524,510	518,260	503,260

****	ECONOMIC DEVELOPMENT	550,076	501,100	530,743	524,510	518,260	503,260

*****	ECONOMIC DEVELOPMENT	550,076	501,100	530,743	524,510	518,260	503,260
*****	ECONOMIC DEVELOPMENT	550,076	501,100	530,743	524,510	518,260	503,260



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 70 MISCELLANEOUS							
DIV 10 MISCELLANEOUS							
BASIC 57 MISCELLANEOUS							
ELEM 10 PERSONAL SERVICES							
001-7010-570.10-26	MISCELLANEOUS BENEFITS	0	0	500	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	PERSONAL SERVICES	0	0	500	0	0	0
ELEM 30 OPERATING EXPENSES							
001-7010-570.30-31	PROFESSIONAL SERVICES	400	0	420	0	0	0
001-7010-570.30-49	OTHER CURR CHGS & OBLIG	25,491	0	2,124	0	0	0
001-7010-570.30-57	BAD DEBT EXPENSE	13,379	30,000	20,362	30,000	30,000	30,000
001-7010-570.30-59	DEPRECIATION	30,690	0	23,017	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	OPERATING EXPENSES	69,960	30,000	45,923	30,000	30,000	30,000
***	MISCELLANEOUS	69,960	30,000	46,423	30,000	30,000	30,000
-----		-----	-----	-----	-----	-----	-----
****	MISCELLANEOUS	69,960	30,000	46,423	30,000	30,000	30,000
-----		-----	-----	-----	-----	-----	-----
*****	MISCELLANEOUS	69,960	30,000	46,423	30,000	30,000	30,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 70 MISCELLANEOUS							
DIV 20 BENEFIT PAYMENTS							
BASIC 57 MISCELLANEOUS							
ELEM 10 PERSONAL SERVICES							
001-7020-570.10-23	HEALTH & DENTAL INS EXP	277,214	0	109,592	0	434,200	434,200
LEVEL	TEXT			TEXT AMT			
25MR	RETIREE INSURANCE BENEFITS NET OF MONTH BILLINGS			175,000			
	BROKERAGE RELATED EXPENSES FOR BENEFITS			15,000			
	HRA ADMINISTRATION			1,200			
	INSURANCE COST			15,000			
	REIMBURSEMENTS THROUGH HRA AND HSA			228,000			
				434,200			
LEVEL	TEXT			TEXT AMT			
26BU	RETIREE INSURANCE BENEFITS NET OF MONTH BILLINGS			175,000			
	BROKERAGE RELATED EXPENSES FOR BENEFITS			15,000			
	HRA ADMINISTRATION			1,200			
	INSURANCE COST			15,000			
	REIMBURSEMENTS THROUGH HRA AND HSA			228,000			
				434,200			
**	PERSONAL SERVICES	277,214	0	109,592	0	434,200	434,200
***	MISCELLANEOUS	277,214	0	109,592	0	434,200	434,200
****	MISCELLANEOUS	277,214	0	109,592	0	434,200	434,200
*****	BENEFIT PAYMENTS	277,214	0	109,592	0	434,200	434,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 70 MISCELLANEOUS							
DIV 30 LIABILITY & OTHER INSURAN							
BASIC 57 MISCELLANEOUS							
ELEM 10 PERSONAL SERVICES							
001-7030-570.10-23	HEALTH & DENTAL INS EXP	15,236	0	1,740	0	0	0
**	PERSONAL SERVICES	15,236	0	1,740	0	0	0
ELEM 30 OPERATING EXPENSES							
001-7030-570.30-45	INSURANCE	486,802	350,000	471,566	42,500	408,302	408,302
LEVEL	TEXT			TEXT AMT			
25MR	INSURANCE ITEMS OR CHANGE ITEMS TO INSURANCE			378,302			
	FEE IN LIEU OF COMMISSION			30,000			
				408,302			
LEVEL	TEXT			TEXT AMT			
26BU	INSURANCE ITEMS OR CHANGE ITEMS TO INSURANCE			378,302			
	FEE IN LIEU OF COMMISSION			30,000			
				408,302			
**	OPERATING EXPENSES	486,802	350,000	471,566	42,500	408,302	408,302
***	MISCELLANEOUS	502,038	350,000	473,306	42,500	408,302	408,302
****	MISCELLANEOUS	502,038	350,000	473,306	42,500	408,302	408,302
*****	LIABILITY & OTHER INSURAN	502,038	350,000	473,306	42,500	408,302	408,302
*****	MISCELLANEOUS	849,212	380,000	629,321	72,500	872,502	872,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 80 DEBT SERVICE							
DIV 10 PRINCIPAL-G 0 DEBT							
BASIC 58 DEBT SERVICE							
ELEM 70 DEBT SERVICE							
001-8010-580.70-71	PRINCIPAL	186,436	202,143	86,798	203,981	250,981	260,981
LEVEL	TEXT			TEXT AMT			
25DI	CURRENT ENTERPRISE LEASES			116,639			
	REPLACEMENT LEASES			68,500			
	USDA			6,342			
	NEW IT LEASED VEHICLE ESTIMATE SM			12,500			
				203,981			
LEVEL	TEXT			TEXT AMT			
25MR	CURRENT ENTERPRISE LEASES-PW & ENG			116,639			
	REPLACEMENT LEASES			68,500			
	USDA-WEST KENNEDY ST			6,342			
	NEW IT LEASED VEHICLE ESTIMATE SM			12,500			
	NEW PD LEASE EMERGENCY VEHICLES ESTIMATED			35,000			
	NEW MUNICIPAL FAC VEHICLE LEASE ESTIMATED MR ADDN			12,000			
				250,981			
LEVEL	TEXT			TEXT AMT			
26BU	CURRENT ENTERPRISE LEASES-PW & ENG			116,639			
	REPLACEMENT LEASES			68,500			
	USDA-WEST KENNEDY ST			6,342			
	NEW IT LEASED VEHICLE ESTIMATE SM			12,500			
	NEW PD LEASE EMERGENCY VEHICLES ESTIMATED			35,000			
	NEW ENGINEERING VEHICLE LEASE ESTIMATED			12,000			
	NEW TOWN MANAGER VEHICLE LEASE ESTIMATED			10,000			
				260,981			
**	DEBT SERVICE	186,436	202,143	86,798	203,981	250,981	260,981
***	DEBT SERVICE	186,436	202,143	86,798	203,981	250,981	260,981
****	DEBT SERVICE	186,436	202,143	86,798	203,981	250,981	260,981
*****	PRINCIPAL-G 0 DEBT	186,436	202,143	86,798	203,981	250,981	260,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 80 DEBT SERVICE							
DIV 20 INTEREST G O DEBT							
BASIC 58 DEBT SERVICE							
ELEM 70 DEBT SERVICE							
001-8020-580.70-72	INTEREST	30,007	27,190	17,831	29,341	29,341	29,341
LEVEL	TEXT			TEXT AMT			
25DI	CURRENT ENTERPRISE LEASE			10,464			
	REPLACEMENT LEASES			7,700			
	USDA INTEREST			11,177			
				29,341			
LEVEL	TEXT			TEXT AMT			
25MR	CURRENT ENTERPRISE LEASE			10,464			
	REPLACEMENT LEASES			7,700			
	USDA INTEREST			11,177			
				29,341			
LEVEL	TEXT			TEXT AMT			
26BU	CURRENT ENTERPRISE LEASE			10,464			
	REPLACEMENT LEASES			7,700			
	USDA INTEREST			11,177			
				29,341			
**	DEBT SERVICE	30,007	27,190	17,831	29,341	29,341	29,341
***	DEBT SERVICE	30,007	27,190	17,831	29,341	29,341	29,341
****	DEBT SERVICE	30,007	27,190	17,831	29,341	29,341	29,341
*****	INTEREST G O DEBT	30,007	27,190	17,831	29,341	29,341	29,341
*****	DEBT SERVICE	216,443	229,333	104,629	233,322	280,322	290,322

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 90 INTERFUND TRANSFERS							
DIV 00 INTERFUND TRANSFERS							
BASIC 59 OTHER FINANCING USES							
ELEM 90 TRANSFER IMPACT FEE							
001-9000-590.90-91	TRANSFER TO DEBT SERVICE	0	1,199,683	799,792	741,517	741,517	741,517
LEVEL	TEXT			TEXT AMT			
25DI	TRANSFER TO DEBT SERV			741,517			
				741,517			
LEVEL	TEXT			TEXT AMT			
25MR	TRANSFER TO DEBT SERVICE			741,517			
				741,517			
LEVEL	TEXT			TEXT AMT			
26BU	TRANSFER TO DEBT SERVICE			741,517			
				741,517			
001-9000-590.90-92	TRANSFER TO CAPITAL	4,496,729	2,208,902	1,472,600	3,530,094	1,088,759	1,088,759
LEVEL	TEXT			TEXT AMT			
25DI	TRANSFER TO CAPITAL EQUIPMENT FUND TO COVER PRELIMINARY REQUESTS FOR FY2026 BUDGET			3,530,094			
				3,530,094			
LEVEL	TEXT			TEXT AMT			
25MR	TRANSFER TO CAPITAL EQUIPMENT FUND TO COVER PRELIMINARY REQUESTS FOR FY2026 BUDGET MR - REDUCTIONS TO CAPITAL BUDGET REQUESTS			3,530,094			
				2,441,335-			
				1,088,759			
LEVEL	TEXT			TEXT AMT			
26BU	TRANSFER TO CAPITAL EQUIPMENT FUND TO COVER PRELIMINARY REQUESTS FOR FY2026 BUDGET MR - REDUCTIONS TO CAPITAL BUDGET REQUESTS			3,530,094			
				2,441,335-			
				1,088,759			
001-9000-590.90-93	TRANSFER TO LAND ENTERPRS	0	57,069	38,048	0	0	0
001-9000-590.90-94	TRANSFER TO BUDGET STABIL	0	0	0	541,040	541,040	541,040
**	TRANSFER IMPACT FEE	4,496,729	3,465,654	2,310,440	4,812,651	2,371,316	2,371,316
***	OTHER FINANCING USES	4,496,729	3,465,654	2,310,440	4,812,651	2,371,316	2,371,316

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
DEPT 90 INTERFUND TRANSFERS							
DIV 00 INTERFUND TRANSFERS							
BASIC 59 OTHER FINANCING USES							
ELEM 90 TRANSFER IMPACT FEE							
****	OTHER FINANCING USES	4,496,729	3,465,654	2,310,440	4,812,651	2,371,316	2,371,316
*****	INTERFUND TRANSFERS	4,496,729	3,465,654	2,310,440	4,812,651	2,371,316	2,371,316
*****	INTERFUND TRANSFERS	4,496,729	3,465,654	2,310,440	4,812,651	2,371,316	2,371,316
*****		32,852,145	28,134,079	20,615,650	30,475,176	28,079,456	28,079,456
*****	EXPENDITURE	32,852,145	28,134,079	20,615,650	30,475,176	28,079,456	28,079,456

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	CURRENT ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT INPUT 25 DI	MAYOR REVIEW 25MR	COUNCIL BDGT 26 BU
EXPENDITURE							
	DEPT 90 INTERFUND TRANSFERS						
	DIV 00 INTERFUND TRANSFERS						
	BASIC 59 OTHER FINANCING USES						
	ELEM 90 TRANSFER IMPACT FEE	266,151-	0	2,372,861-	3,767,538	0	0

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