



Takoma Park, MD

# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Department: 1000 - General Government</b>									
<b>Division: 1110 - Legislative Division</b>									
<a href="#">0001-1110-40010</a>	Salaries	85,094.00	85,255.28	86,550.49	88,472.72	163,199.19	102,293.52	163,199.19	179,520.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Councilmember Dyballa, Cindy			0.00	0.00	24,480.00			
2023-2024 Prelim	Councilmember Fulcher, Shana			0.00	0.00	24,480.00			
2023-2024 Prelim	Councilmember Gibson, Randall			0.00	0.00	24,480.00			
2023-2024 Prelim	Councilmember Honzak, Cara			0.00	0.00	24,480.00			
2023-2024 Prelim	Councilmember Seamens, Terry			0.00	0.00	24,480.00			
2023-2024 Prelim	Councilmember Small, Jason			0.00	0.00	24,480.00			
2023-2024 Prelim	Mayor Searcy, Talisha			0.00	0.00	32,640.00			
<a href="#">0001-1110-40110</a>	Intern Salary	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1110-40200</a>	Fringe Benefits	31,415.00	34,280.86	27,972.90	37,739.30	45,221.80	30,942.76	45,221.80	49,405.18
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Councilmember Dyballa, Cindy			0.00	0.00	3,939.12			
2023-2024 Prelim	Councilmember Fulcher, Shana			0.00	0.00	3,951.12			
2023-2024 Prelim	Councilmember Gibson, Randall			0.00	0.00	3,951.12			
2023-2024 Prelim	Councilmember Honzak, Cara			0.00	0.00	4,606.68			
2023-2024 Prelim	Councilmember Seamens, Terry			0.00	0.00	23,741.86			
2023-2024 Prelim	Councilmember Small, Jason			0.00	0.00	3,951.12			
2023-2024 Prelim	Mayor Searcy, Talisha			0.00	0.00	5,264.16			
<a href="#">0001-1110-51000</a>	Office Supplies	0.00	-31.89	0.00	0.00	750.00	53.00	750.00	450.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Printing			0.00	0.00	150.00			
2023-2024 Prelim	Supplies			0.00	0.00	300.00			
<a href="#">0001-1110-52900</a>	Computer Inventory Exp	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1110-61040</a>	Contracts	35,900.00	35,900.00	36,827.00	36,827.00	38,000.00	18,659.16	37,782.00	43,765.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024 Prelim	Interpretation/Translation				0.00	0.00	5,000.00		
2023-2024 Prelim	Montgomery College Scholarship				0.00	0.00	5,000.00		
2023-2024 Prelim	Public Policy Partners Lobbying Services				0.00	0.00	33,765.00		
<a href="#">0001-1110-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1110-62008</a>	Cell Phones	4,944.00	3,728.43	3,514.00	3,335.91	3,865.66	2,917.94	3,865.66	4,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024 Prelim	Cell phone charges				0.00	0.00	4,000.00		
2023-2024 Prelim	Replacement phones				0.00	0.00	500.00		
<a href="#">0001-1110-63000</a>	Transportation	350.00	0.00	350.00	0.00	300.00	0.00	150.00	350.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024 Prelim	Mileage, parking, metro fare				0.00	0.00	350.00		
<a href="#">0001-1110-70014</a>	Transit-Pedestrian Proj	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1110-70015</a>	Mayor & Council Expense	4,350.00	130.00	2,000.00	795.65	5,100.00	3,645.45	5,000.00	4,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024 Prelim	Council meals for closed sessions, etc..				0.00	0.00	800.00		
2023-2024 Prelim	Donations				0.00	0.00	1,500.00		
2023-2024 Prelim	Meeting Supplies				0.00	0.00	800.00		
2023-2024 Prelim	Receptions				0.00	0.00	1,000.00		
2023-2024 Prelim	Recognitions				0.00	0.00	300.00		
<a href="#">0001-1110-70016</a>	City Commissions, Etc.	4,950.00	1,167.85	21,650.00	356.48	1,800.00	386.68	1,800.00	3,250.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024 Prelim	Emergency Preparedness Committee				0.00	0.00	750.00		
2023-2024 Prelim	Other BCC				0.00	0.00	1,500.00		
2023-2024 Prelim	Youth Council				0.00	0.00	1,000.00		
<a href="#">0001-1110-70017</a>	Committee Stipends	0.00	0.00	0.00	4,200.00	35,000.00	4,320.00	18,000.00	18,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024 Prelim	estimate (to be further refined)				0.00	0.00	18,000.00		

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<a href="#">0001-1110-70025</a>	Conferences & Conventions	12,000.00	2,304.15	12,000.00	12,533.95	20,800.00	6,204.54	20,000.00	17,950.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	City Summit			0.00	0.00	2,400.00			
2023-2024 Prelim	Congressional Cities			4.00	700.00	2,800.00			
2023-2024 Prelim	MD Mayors Assoc			0.00	0.00	500.00			
2023-2024 Prelim	MML Fall			0.00	0.00	4,000.00			
2023-2024 Prelim	MML Summer			0.00	0.00	7,500.00			
2023-2024 Prelim	National Meetings			0.00	0.00	750.00			
<a href="#">0001-1110-70035</a>	Association Dues	4,700.00	2,250.00	3,350.00	1,250.00	3,350.00	1,752.00	2,100.00	2,050.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Maryland Mayor's Assoc			0.00	0.00	100.00			
2023-2024 Prelim	MML Mont Chapter			0.00	0.00	250.00			
2023-2024 Prelim	NLC Dues			0.00	0.00	1,700.00			
<a href="#">0001-1110-70040</a>	Election Expense	57,375.00	65,472.13	500.00	92.15	78,000.00	64,496.30	64,900.00	1,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Knowink Annual Cost			0.00	0.00	900.00			
2023-2024 Prelim	List Maint and 2024 prep			0.00	0.00	500.00			
<a href="#">0001-1110-70050</a>	Training	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1110-70052</a>	Commission Training	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Division: 1110 - Legislative Division Total:</b>		<b>241,078.00</b>	<b>230,456.81</b>	<b>194,714.39</b>	<b>185,603.16</b>	<b>395,386.65</b>	<b>235,671.35</b>	<b>362,768.65</b>	<b>325,040.18</b>
<b>Division: 1120 - City Manager's Office</b>									
<a href="#">0001-1120-40010</a>	Salaries	390,000.00	393,598.26	499,523.57	455,822.58	505,614.76	417,062.99	505,614.76	533,386.05
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	1120-001 City Manager			0.00	0.00	211,828.50			
2023-2024 Prelim	1120-002 Deputy City Manager			0.00	0.00	172,427.61			
2023-2024 Prelim	1120-003 Policy & Data Analyst			0.00	0.00	90,090.68			
2023-2024 Prelim	1120-004 Executive Assistant			0.00	0.00	59,039.26			
<a href="#">0001-1120-40011</a>	Intern Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1120-40012</a>	Grant Salaries	0.00	0.00	0.00	0.00	0.00	14,398.81		
<a href="#">0001-1120-40013</a>	Severance Pay	0.00	0.00	0.00	0.00	0.00	31,151.25		
<a href="#">0001-1120-40015</a>	Salaries-Part Time	0.00	0.00	0.00	0.00	0.00	0.00		

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<a href="#">0001-1120-40030</a>	Overtime	2,500.00	476.14	2,500.00	156.62	500.00	316.94	500.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME (same as FY23)			0.00	0.00	1,000.00			
<a href="#">0001-1120-40191</a>	Car Allowance	0.00	0.00	0.00	5,714.29	6,000.00	4,035.71	6,000.00	
<a href="#">0001-1120-40200</a>	Fringe Benefits	120,000.00	113,172.29	135,872.32	134,505.19	141,183.11	146,156.27	141,183.11	204,963.30
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	1120-001 City Manager			0.00	0.00	68,852.67			
2023-2024 Prelim	1120-002 Deputy City Manager			0.00	0.00	62,578.43			
2023-2024 Prelim	1120-003 Policy & Data Analyst			0.00	0.00	42,504.40			
2023-2024 Prelim	1120-004 Executive Assistant			0.00	0.00	30,492.30			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	76.50			
2023-2024 Prelim	40191 - CAR ALLOWANCE			0.00	0.00	459.00			
<a href="#">0001-1120-40540</a>	Employee Awards/Recognition	0.00	35,000.00	0.00	17,500.00	0.00	0.00		
<a href="#">0001-1120-40700</a>	Temporary Assistance	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1120-51000</a>	Office Supplies	4,000.00	1,043.33	4,000.00	1,999.48	6,190.00	4,128.43	6,190.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-1,313.80			
2023-2024 Prelim	Coffe tea supplies for 3rd floor			0.00	0.00	3,162.00			
2023-2024 Prelim	Other office supplies			0.00	0.00	3,151.80			
<a href="#">0001-1120-52006</a>	Computer Supplies	0.00	0.00	0.00	0.00	500.00	299.99	500.00	510.00
<a href="#">0001-1120-52900</a>	Computer Inventory Exp	2,400.00	1,113.24	2,400.00	1,050.34	0.00	0.00		4,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	New Computer			0.00	0.00	4,200.00			
<a href="#">0001-1120-61040</a>	Contracts	90,000.00	105,600.00	133,500.00	82,887.50	40,150.00	15,280.40	40,000.00	24,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-6,000.00			
2023-2024 Prelim	Other Contracts and Staff Appreciation			0.00	0.00	20,000.00			
2023-2024 Prelim	SLT Retreat			0.00	0.00	10,000.00			
<a href="#">0001-1120-61041</a>	Software	0.00	0.00	0.00	0.00	120.00	28.62	120.00	122.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Shiny App - Data Viz			0.00	0.00	122.00			
<a href="#">0001-1120-62005</a>	Telephone	468.00	549.92	9,264.00	1,468.34	1,500.00	861.25	1,500.00	1,530.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	VOIP Phones			0.00	0.00	1,530.00			
<a href="#">0001-1120-62008</a>	Cell Phones	1,116.00	3,071.12	1,876.00	2,179.67	2,800.00	1,708.72	2,800.00	4,765.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	New Phone Purchase			3.00	450.00	1,350.00			
2023-2024 Prelim	Verizon wireless			0.00	0.00	3,415.00			
<a href="#">0001-1120-62010</a>	Postage/Delivery	5,000.00	1,961.80	5,000.00	2,631.72	2,900.00	3,000.89	2,900.00	2,958.00
<a href="#">0001-1120-63000</a>	Transportation	150.00	1,464.40	150.00	388.77	300.00	0.00	300.00	306.00
<a href="#">0001-1120-64005</a>	Legal Advertising,Notices	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1120-65005</a>	Copying	8,256.00	5,720.09	8,256.00	7,889.71	8,300.00	6,092.28	8,300.00	9,600.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Photocopier Usage			0.00	0.00	9,600.00			
<a href="#">0001-1120-65015</a>	Printing	500.00	305.36	500.00	0.00	500.00	0.00	500.00	510.00
<a href="#">0001-1120-68005</a>	Office Equipment	400.00	0.00	400.00	205.15	0.00	0.00		
<a href="#">0001-1120-70020</a>	Publications/Subscription	660.00	636.78	660.00	0.00	0.00	0.00		
<a href="#">0001-1120-70025</a>	Conferences & Conventions	9,000.00	995.95	10,000.00	14,779.92	6,000.00	-234.98	6,000.00	10,000.00
<a href="#">0001-1120-70035</a>	Association Dues	55,900.00	28,131.00	55,900.00	55,970.88	67,577.00	57,356.09	67,577.00	65,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-5,000.00			
2023-2024 Prelim	Original Budget			0.00	0.00	70,000.00			
<a href="#">0001-1120-70050</a>	Training	0.00	1,015.00	4,000.00	1,790.00	4,120.00	2,054.85	4,120.00	5,000.00
<b>Division: 1120 - City Manager's Office Total:</b>		<b>690,350.00</b>	<b>693,854.68</b>	<b>873,801.89</b>	<b>786,940.16</b>	<b>794,254.87</b>	<b>703,698.51</b>	<b>794,104.87</b>	<b>872,850.35</b>

**Budget Worksheet**

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Division: 1130 - Finance Division</b>									
<a href="#">0001-1130-40010</a>	Salaries	380,000.00	344,771.53	422,484.67	387,029.67	425,022.98	329,058.56	425,022.98	433,218.36
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	1130-001 Director of Finance			0.00	0.00	148,949.46			
2023-2024 Prelim	1130-002 Budget & Accounting Manager			0.00	0.00	99,324.98			
2023-2024 Prelim	1130-003 Accounting Supervisor			0.00	0.00	76,673.63			
2023-2024 Prelim	1130-004 Sr. Accounting Assistant			0.00	0.00	57,688.93			
2023-2024 Prelim	1130-005 Accounting Assistant			0.00	0.00	50,581.36			
<a href="#">0001-1130-40011</a>	Intern Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1130-40012</a>	Grant Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1130-40015</a>	Salaries Part Time	30,773.18	23,044.67	30,817.04	4,063.96	0.00	0.00		
<a href="#">0001-1130-40030</a>	Overtime	1,500.00	569.95	1,500.00	1,253.70	1,500.00	1,010.78	1,500.00	1,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	same as FY23			0.00	0.00	1,500.00			
<a href="#">0001-1130-40200</a>	Fringe Benefits	189,000.00	143,896.89	183,244.98	149,839.61	149,484.38	130,736.56	149,484.38	164,226.51
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	1130-001 Director of Finance			0.00	0.00	53,107.40			
2023-2024 Prelim	1130-002 Budget & Accounting Manager			0.00	0.00	26,411.90			
2023-2024 Prelim	1130-003 Accounting Supervisor			0.00	0.00	41,866.10			
2023-2024 Prelim	1130-004 Sr. Accounting Assistant			0.00	0.00	21,717.94			
2023-2024 Prelim	1130-005 Accounting Assistant			0.00	0.00	21,008.42			
2023-2024 Prelim	Overtime			0.00	0.00	114.75			
<a href="#">0001-1130-40540</a>	Employee Awards/Recognition	2,500.00	2,500.00	0.00	12,500.00	0.00	0.00		
<a href="#">0001-1130-40700</a>	Temporary Assistance	5,000.00	21,267.00	15,000.00	15,411.23	5,000.00	0.00		
<a href="#">0001-1130-51000</a>	Office Supplies	2,000.00	2,925.30	2,000.00	2,649.14	3,500.00	3,023.29	3,500.00	3,500.00
<a href="#">0001-1130-52006</a>	Computer Supplies	0.00	0.00	0.00	0.00	0.00	1,097.00	1,200.00	
<a href="#">0001-1130-52900</a>	Computer Inventory Exp	0.00	3,030.86	0.00	399.99	500.00	599.98	600.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	New Computer/Laptop for Staff			0.00	0.00	2,000.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<a href="#">0001-1130-61015</a>	Independent Auditing	36,600.00	36,600.00	45,000.00	37,500.00	42,000.00	33,315.00	34,560.00	34,965.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Annual Audit			0.00	0.00	31,800.00			
2023-2024 Prelim	Single Audit			0.00	0.00	3,165.00			
<a href="#">0001-1130-61040</a>	Contracts	30,200.00	39,121.06	42,193.00	39,671.29	46,000.00	34,705.76	38,310.00	38,760.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	ACFR Preparation			0.00	0.00	4,760.00			
2023-2024 Prelim	Brinks Courier			0.00	0.00	4,000.00			
2023-2024 Prelim	Montgomery County Property & Stormwater Billing			0.00	0.00	30,000.00			
<a href="#">0001-1130-61041</a>	Software	0.00	0.00	30,300.00	28,852.10	48,000.00	34,702.97	48,000.00	52,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Tyler System Annual Maintenance			0.00	0.00	52,000.00			
<a href="#">0001-1130-62005</a>	Telephone	1,620.00	1,554.30	2,436.00	1,246.68	2,557.00	199.65	500.00	2,557.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	VOIP Phones			0.00	0.00	2,557.00			
<a href="#">0001-1130-62008</a>	Cell Phones	564.00	589.36	552.00	891.72	557.00	360.58	557.00	588.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Verizon Wireless			0.00	0.00	588.00			
<a href="#">0001-1130-62010</a>	Postage/Delivery	1,700.00	1,506.14	1,700.00	1,818.86	1,700.00	1,975.62	1,700.00	1,800.00
<a href="#">0001-1130-63000</a>	Transportation	100.00	0.00	100.00	3.50	100.00	0.00		100.00
<a href="#">0001-1130-64005</a>	Legal Advertising,Notices	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1130-65005</a>	Copying	6,048.00	4,129.06	6,048.00	5,778.65	6,050.00	4,462.17	6,000.00	7,300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Photocopier Usage- Per Zee			0.00	0.00	7,300.00			
<a href="#">0001-1130-65010</a>	Bank Charges	100.00	1,243.69	2,136.00	170.00	1,000.00	1,076.07	1,400.00	3,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Regular Bank Charge + Positive Pay			0.00	0.00	3,000.00			
<a href="#">0001-1130-65015</a>	Printing	800.00	857.63	800.00	408.00	850.00	453.80	500.00	800.00
<a href="#">0001-1130-68005</a>	Office Equipment	500.00	0.00	500.00	469.98	500.00	419.00		500.00
<a href="#">0001-1130-70005</a>	GFOA Award Application Fee	1,000.00	844.59	1,000.00	805.00	1,200.00	805.00	900.00	1,100.00
<a href="#">0001-1130-70009</a>	Investment Expense	10,000.00	0.00	12,000.00	0.00	17,000.00	0.00	17,000.00	
<a href="#">0001-1130-70020</a>	Publications/Subscription	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1130-70025</a>	Conferences & Conventions	7,000.00	1,845.00	8,000.00	2,797.48	8,000.00	1,231.20	7,500.00	8,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	GFOA Conference			0.00	0.00	4,000.00			
2023-2024 Prelim	Tyler Conference			0.00	0.00	4,000.00			
<a href="#">0001-1130-70035</a>	Association Dues	400.00	622.00	400.00	827.55	650.00	190.00	830.00	830.00
<a href="#">0001-1130-70050</a>	Training	7,000.00	1,452.85	8,000.00	2,530.00	6,000.00	85.00	2,000.00	2,000.00
<b>Division: 1130 - Finance Division Total:</b>		<b>714,405.18</b>	<b>632,371.88</b>	<b>816,211.69</b>	<b>696,918.11</b>	<b>767,171.36</b>	<b>579,507.99</b>	<b>741,064.36</b>	<b>758,744.87</b>
<b>Division: 1140 - Legal Division</b>									
<a href="#">0001-1140-61020</a>	Labor/Employment Services	39,000.00	59,943.34	116,000.00	141,783.50	55,000.00	43,686.15	55,000.00	56,100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Estimate based on prior actuals			0.00	0.00	56,100.00			
<a href="#">0001-1140-61021</a>	City Attorney	305,000.00	338,736.58	370,000.00	252,195.75	400,000.00	234,264.15	400,000.00	408,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Estimated monthly \$34Kx12			0.00	0.00	408,000.00			
<a href="#">0001-1140-61022</a>	Codification Of City Laws	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1140-61023</a>	Litigation/Admin. Hearing	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1140-61026</a>	General Litigation	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1140-61027</a>	COLTA Litigation	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1140-61028</a>	M. I. Litigation	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1140-61029</a>	City Code-Contract	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1140-61040</a>	Contracts	15,000.00	7,937.50	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<a href="#">0001-1140-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1140-70025</a>	Conferences & Conventions	2,200.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1140-70035</a>	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Division: 1140 - Legal Division Total:</b>		<b>361,200.00</b>	<b>406,617.42</b>	<b>501,000.00</b>	<b>393,979.25</b>	<b>460,000.00</b>	<b>277,950.30</b>	<b>460,000.00</b>	<b>469,100.00</b>
<b>Division: 1150 - Information Technology</b>									
<a href="#">0001-1150-40010</a>	Salaries	330,000.00	332,161.33	379,242.20	333,778.26	392,010.43	246,258.59	341,946.05	388,595.02
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	1150-001 Director of Information Technology			0.00	0.00	134,207.45			
2023-2024 Prelim	1150-002 Systems Administrator			0.00	0.00	87,447.58			
2023-2024 Prelim	1150-003 Desktop Support Manager			0.00	0.00	91,589.27			
2023-2024 Prelim	1150-004 IT Systems Specialist			0.00	0.00	75,350.72			
<a href="#">0001-1150-40011</a>	Intern Salaries	0.00	2,742.86	0.00	0.00	0.00	0.00		
<a href="#">0001-1150-40012</a>	Grant Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1150-40013</a>	Severance Pay	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1150-40015</a>	Salaries-Part Time	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1150-40030</a>	Overtime	4,000.00	9,511.66	4,000.00	5,812.99	7,500.00	4,956.80	7,500.00	7,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME (same as FY23)			0.00	0.00	7,500.00			
<a href="#">0001-1150-40200</a>	Fringe Benefits	153,000.00	126,052.05	142,917.89	131,545.39	131,651.31	108,416.29	118,631.97	151,360.25
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	1150-001 Director of Information Technology			0.00	0.00	40,866.51			
2023-2024 Prelim	1150-002 Systems Administrator			0.00	0.00	43,791.71			
2023-2024 Prelim	1150-003 Desktop Support Manager			0.00	0.00	40,796.15			
2023-2024 Prelim	1150-004 IT Systems Specialist			0.00	0.00	25,179.13			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	573.75			
2023-2024 Prelim	40540 - LONGEVITY AWARDS			0.00	0.00	153.00			
<a href="#">0001-1150-40540</a>	Employee Awards/Recognition	0.00	0.00	0.00	10,000.00	1,500.00	0.00	1,500.00	2,000.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Cesar N. - 20yrs			0.00	0.00	2,000.00			
<a href="#">0001-1150-51000</a>	Office Supplies	3,000.00	1,197.69	3,000.00	2,162.06	3,150.00	1,330.88	3,150.00	3,000.00
<a href="#">0001-1150-52006</a>	Computer Supplies	6,000.00	5,966.67	10,000.00	8,079.48	5,100.00	2,310.83	5,100.00	10,000.00
<a href="#">0001-1150-52900</a>	Computer Inventory Exp	9,054.00	13,000.80	2,000.00	1,459.90	6,000.00	4,391.84	6,000.00	10,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Computer/Laptop			0.00	0.00	10,000.00			
<a href="#">0001-1150-61040</a>	Contracts	164,276.00	139,618.02	125,000.00	47,230.89	77,000.00	56,870.92	77,000.00	56,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	25 cost reduction			0.00	0.00	-4,000.00			
2023-2024 Prelim	original budget			0.00	0.00	60,000.00			
<a href="#">0001-1150-61041</a>	Software	0.00	0.00	283,985.00	193,836.33	240,375.00	178,701.82	240,375.00	232,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% reduction			0.00	0.00	-16,000.00			
2023-2024 Prelim	original budget			0.00	0.00	248,000.00			
<a href="#">0001-1150-61045</a>	Sub-contract Work	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1150-62005</a>	Telephone	924.00	918.26	1,344.00	1,028.74	1,464.00	524.25	1,464.00	3,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	VOIP Phones			0.00	0.00	3,500.00			
<a href="#">0001-1150-62006</a>	Internet Access	0.00	13,111.90	0.00	10,005.86	7,500.00	8,041.53	12,500.00	19,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Internet,Hefner,PW,Comm,Lib,Rec Center			0.00	0.00	19,500.00			
<a href="#">0001-1150-62008</a>	Cell Phones	3,012.00	4,977.35	3,800.00	4,017.64	3,990.00	1,604.06	3,990.00	4,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Verizon Wireless			0.00	0.00	4,500.00			
<a href="#">0001-1150-62010</a>	Postage/Delivery	100.00	120.48	100.00	471.66	150.00	0.00		

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<a href="#">0001-1150-62020</a>	Computer Support	96,617.00	74,465.48	45,000.00	19,831.26	10,000.00	10,000.00		9,500.00
<a href="#">0001-1150-68005</a>	Office Equipment	2,500.00	113.23	1,500.00	169.26	3,000.00	2,426.49	3,000.00	2,500.00
<a href="#">0001-1150-70025</a>	Conferences & Conventions	2,200.00	0.00	2,200.00	61.00	3,500.00	0.00		4,000.00
<a href="#">0001-1150-70035</a>	Association Dues	0.00	0.00	0.00	0.00	450.00	0.00		
<a href="#">0001-1150-70050</a>	Training	450.00	299.00	450.00	0.00	4,400.00	390.94	2,000.00	4,000.00
<b>Division: 1150 - Information Technology Total:</b>		<b>775,133.00</b>	<b>724,256.78</b>	<b>1,004,539.09</b>	<b>769,490.72</b>	<b>898,740.74</b>	<b>626,225.24</b>	<b>824,157.02</b>	<b>907,955.27</b>
<b>Division: 1160 - Human Resources</b>									
<a href="#">0001-1160-40010</a>	Salaries	243,000.00	243,399.39	337,616.32	303,442.80	328,420.18	164,566.25	249,781.19	350,173.22
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	1160-001 HR Director			0.00	0.00	130,270.04			
2023-2024 Prelim	1160-002 HR Generalist			0.00	0.00	80,175.95			
2023-2024 Prelim	1160-003 HR Coordinator			0.00	0.00	71,943.34			
2023-2024 Prelim	1160-004 HR Coordinator			0.00	0.00	67,783.89			
<a href="#">0001-1160-40011</a>	Intern Salaries	0.00	288.00	37,440.00	0.00	0.00	0.00		
<a href="#">0001-1160-40015</a>	Salaries-Part Time	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1160-40030</a>	Overtime	4,000.00	6,167.46	5,000.00	6,563.26	6,000.00	3,059.19	6,000.00	6,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME (same as FY23)			0.00	0.00	6,000.00			
<a href="#">0001-1160-40200</a>	Fringe Benefits	94,000.00	82,726.93	104,398.85	110,099.17	118,987.68	58,266.72	93,613.25	145,209.56
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	1160-001 HR Director			0.00	0.00	35,337.48			
2023-2024 Prelim	1160-002 HR Generalist			0.00	0.00	40,868.75			
2023-2024 Prelim	1160-003 HR Coordinator			0.00	0.00	39,568.34			
2023-2024 Prelim	1160-004 HR Coordinator			0.00	0.00	28,975.99			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	459.00			
<a href="#">0001-1160-40540</a>	Employee Awards/Recognition	0.00	0.00	500.00	10,900.00	0.00	0.00		
<a href="#">0001-1160-40700</a>	Temporary Assistance	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1160-51000</a>	Office Supplies	1,500.00	664.35	1,500.00	2,236.23	1,000.00	895.76	1,000.00	1,000.00
<a href="#">0001-1160-52006</a>	Computer Supplies	1,600.00	0.00	500.00	3,109.49	0.00	0.00		800.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Ink & Toner supplies			0.00	0.00	800.00			
<a href="#">0001-1160-52900</a>	Computer Inventory Exp	1,200.00	139.82	1,200.00	384.99	0.00	0.00		
<a href="#">0001-1160-61040</a>	Contracts	58,000.00	55,489.69	43,900.00	35,545.02	9,000.00	5,375.00	9,000.00	105,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Classification Study			0.00	0.00	100,000.00			
2023-2024 Prelim	Leadership Training			0.00	0.00	5,000.00			
<a href="#">0001-1160-61041</a>	Software	0.00	0.00	51,000.00	50,064.67	303,000.00	48,842.93	303,000.00	63,300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	HRIS Premium Support Fees			0.00	0.00	17,800.00			
2023-2024 Prelim	HRIS Service + Year End Fees			0.00	0.00	44,000.00			
2023-2024 Prelim	zendesk est			0.00	0.00	1,500.00			
<a href="#">0001-1160-62005</a>	Telephone	1,500.00	888.23	1,572.00	713.05	1,464.00	325.99	1,464.00	1,550.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	VOIP Phones			0.00	0.00	1,550.00			
<a href="#">0001-1160-62008</a>	Cell Phones	2,500.00	1,601.78	1,836.00	2,071.54	2,472.00	1,718.54	2,472.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Verizon Wireless			0.00	0.00	5,000.00			
<a href="#">0001-1160-62010</a>	Postage/Delivery	1,500.00	118.86	1,000.00	55.67	500.00	410.18	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	62010 - Postage/Delivery (same as FY23)			0.00	0.00	500.00			
<a href="#">0001-1160-63000</a>	Transportation	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1160-64005</a>	Legal Advertising,Notices	500.00	0.00	0.00	0.00	0.00	268.58	268.58	
<a href="#">0001-1160-65005</a>	Copying	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1160-65015</a>	Printing	0.00	0.00	150.00	0.00	0.00	0.00		
<a href="#">0001-1160-68005</a>	Office Equipment	0.00	137.78	0.00	0.00	0.00	0.00		
<a href="#">0001-1160-70020</a>	Publications/Subscription	500.00	160.00	500.00	160.00	0.00	0.00		

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024	
								2022-2023	2023-2024	
								Project	Prelim	
<a href="#">0001-1160-70025</a>	Conferences & Conventions	3,000.00	0.00	7,000.00	0.00	8,000.00	0.00			
<a href="#">0001-1160-70035</a>	Association Dues	1,500.00	805.00	1,500.00	855.00	1,000.00	389.00	1,000.00	908.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	IPMA-HR			0.00	0.00	420.00				
2023-2024 Prelim	SHRM Dues			2.00	244.00	488.00				
<a href="#">0001-1160-70050</a>	Training	3,000.00	0.00	4,500.00	1,152.43	3,600.00	980.00	3,600.00		
<a href="#">0001-1160-70090</a>	Recruit/Applicant Process	100,000.00	75,747.63	74,800.00	46,103.21	32,500.00	22,364.28	32,500.00	121,963.22	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	Additional advertising			0.00	0.00	22,000.00				
2023-2024 Prelim	Background screenings			70.00	150.00	10,500.00				
2023-2024 Prelim	City Manager Recruitment			0.00	0.00	70,000.00				
2023-2024 Prelim	Language Testing			25.00	175.00	4,375.00				
2023-2024 Prelim	Medical screenings			70.00	250.00	17,500.00				
2023-2024 Prelim	Reduce Advertising per Lori			0.00	0.00	-4,411.78				
2023-2024 Prelim	Veteran Journal Advertisement			4.00	500.00	2,000.00				
<b>Division: 1160 - Human Resources Total:</b>		<b>517,300.00</b>	<b>468,334.92</b>	<b>675,913.17</b>	<b>573,456.53</b>	<b>815,943.86</b>	<b>307,462.42</b>	<b>704,199.02</b>	<b>801,404.00</b>	
<b>Division: 1170 - City Clerk</b>										
<a href="#">0001-1170-40010</a>	Salaries	185,000.00	184,062.63	194,898.45	189,709.67	201,978.25	155,555.30	201,978.25	205,292.67	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	1170-001 Director of Council Affairs			0.00	0.00	130,270.03				
2023-2024 Prelim	1170-002 Asst City Clerk			0.00	0.00	72,422.64				
2023-2024 Prelim	Multilingual Pay (Adv) - Irma N.			0.00	0.00	2,600.00				
<a href="#">0001-1170-40011</a>	Intern Salaries	7,800.00	6,831.36	0.00	0.00	16,720.00	7,592.02	7,592.02		
<a href="#">0001-1170-40015</a>	Salaries-Part Time	0.00	0.00	42,087.84	28,824.53	45,247.59	22,196.19	45,247.59	43,734.94	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	1170-003 Records Specialist			0.00	0.00	43,734.94				
<a href="#">0001-1170-40030</a>	Overtime	3,500.00	5,321.89	1,000.00	1,388.94	5,000.00	4,107.03	4,000.00	2,600.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	2% cost reduction			0.00	0.00	-1,000.00				
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	3,600.00				

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<a href="#">0001-1170-40200</a>	Fringe Benefits	59,614.00	62,780.23	87,048.25	77,227.02	79,479.87	55,370.92	79,479.87	85,129.10
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	1170-001 Director of Council Affairs			0.00	0.00	34,783.04			
2023-2024 Prelim	1170-002 Asst City Clerk			0.00	0.00	29,806.73			
2023-2024 Prelim	1170-003 Records Specialist			0.00	0.00	19,752.03			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	275.40			
2023-2024 Prelim	40540 - LONGEVITY AWARDS			0.00	0.00	313.00			
2023-2024 Prelim	Multilingual Pay (Adv) - Irma N.			0.00	0.00	198.90			
<a href="#">0001-1170-40540</a>	Employee Awards/Recognition	2,000.00	2,000.00	0.00	7,550.00	0.00	0.00		2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Irma N. - 20yrs			0.00	0.00	2,000.00			
<a href="#">0001-1170-40700</a>	Temporary Assistance	0.00	2,042.14	0.00	5,941.04	0.00	0.00		
<a href="#">0001-1170-51000</a>	Office Supplies	1,000.00	282.35	600.00	1,147.13	600.00	233.68	500.00	600.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Estimate			0.00	0.00	600.00			
<a href="#">0001-1170-52006</a>	Computer Supplies	0.00	0.00	0.00	0.00	250.00	0.00	150.00	250.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	keyboard, mouse, batteries			0.00	0.00	250.00			
<a href="#">0001-1170-52900</a>	Computer Inventory Exp	1,200.00	2,555.68	2,400.00	1,524.98	0.00	0.00	1,400.00	
<a href="#">0001-1170-61029</a>	City Code-Contract	2,000.00	2,969.75	3,000.00	3,926.00	3,700.00	2,165.00	7,500.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	in anticipation of code amendments			0.00	0.00	5,000.00			
<a href="#">0001-1170-61040</a>	Contracts	7,200.00	0.00	50,000.00	46,688.66	0.00	0.00		
<a href="#">0001-1170-61041</a>	Software	0.00	0.00	6,400.00	0.00	6,300.00	6,888.20	6,888.20	7,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	GovOS/Seamless			0.00	0.00	7,500.00			
<a href="#">0001-1170-62005</a>	Telephone	468.00	459.15	1,008.00	514.37	1,464.00	262.12	1,464.00	800.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	VOIP Phones			0.00	0.00	800.00			
<a href="#">0001-1170-62008</a>	Cell Phones	964.00	2,378.37	2,172.00	1,511.87	1,233.12	937.96	1,233.00	2,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Verizon Wireless - Three phones			0.00	0.00	2,200.00			
<a href="#">0001-1170-62010</a>	Postage/Delivery	500.00	74.45	350.00	317.68	500.00	65.81	350.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Estimate			0.00	0.00	500.00			
<a href="#">0001-1170-63000</a>	Transportation	250.00	0.00	100.00	0.00	250.00	0.00	100.00	200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Reimbursement for local travel			0.00	0.00	200.00			
<a href="#">0001-1170-64005</a>	Legal Advertising,Notices	2,000.00	2,655.00	2,000.00	1,200.00	3,500.00	3,578.72	4,500.00	3,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	CYTR, Charter Amendments			0.00	0.00	3,500.00			
<a href="#">0001-1170-65005</a>	Copying	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1170-65015</a>	Printing	200.00	265.00	100.00	22.30	150.00	0.00	53.00	150.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Printing			0.00	0.00	150.00			
<a href="#">0001-1170-68005</a>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-1170-70020</a>	Publications/Subscription	120.00	6,287.00	125.00	25.00	175.00	0.00	25.00	50.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	COMAR 33			0.00	0.00	50.00			
<a href="#">0001-1170-70025</a>	Conferences & Conventions	2,000.00	-95.00	3,900.00	1,116.52	4,300.00	614.79	4,300.00	3,406.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-1,594.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
2023-2024 Prelim	MML, IIMC, Election Center, MMCA			0.00	0.00	5,000.00			
<a href="#">0001-1170-70035</a>	Association Dues	660.00	574.00	660.00	790.00	605.00	379.00	750.00	780.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	ARMA			0.00	0.00	175.00			
2023-2024 Prelim	Election Center			0.00	0.00	125.00			
2023-2024 Prelim	IIMC			0.00	0.00	290.00			
2023-2024 Prelim	MMCA			0.00	0.00	100.00			
2023-2024 Prelim	NAGARA			0.00	0.00	90.00			
<a href="#">0001-1170-70050</a>	Training	1,000.00	0.00	2,000.00	1,263.00	750.00	257.76	750.00	750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Take advantage of opportunities			0.00	0.00	750.00			
<b>Division: 1170 - City Clerk Total:</b>		<b>277,476.00</b>	<b>281,444.00</b>	<b>399,849.54</b>	<b>370,688.71</b>	<b>372,202.83</b>	<b>260,204.50</b>	<b>368,260.93</b>	<b>364,442.71</b>
<b>Department: 1000 - General Government Total:</b>		<b>3,576,942.18</b>	<b>3,437,336.49</b>	<b>4,466,029.77</b>	<b>3,777,076.64</b>	<b>4,503,700.31</b>	<b>2,990,720.31</b>	<b>4,254,554.85</b>	<b>4,499,537.38</b>



**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Department: 2000 - Police</b>									
<b>Division: 2100 - Office of Chief</b>									
<a href="#">0001-2100-40010</a>	Salaries	435,000.00	432,209.42	457,854.17	538,030.83	509,119.72	479,526.94	509,119.72	516,819.19
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2100-501 Emergency Preparedness Manager			0.00	0.00	80,840.02			
2023-2024 Prelim	2100-502 PIO/Exec Asst			0.00	0.00	80,710.08			
2023-2024 Prelim	Sworn 001 Police Chief			0.00	0.00	198,465.43			
2023-2024 Prelim	Sworn 002 Deputy Chief			0.00	0.00	156,803.66			
<a href="#">0001-2100-40012</a>	Grant Salaries	0.00	0.00	0.00	9,513.49	0.00	43,579.51		
<a href="#">0001-2100-40013</a>	Severance Pay	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2100-40030</a>	Overtime	9,000.00	8,986.38	10,000.00	6,758.56	10,500.00	19,112.07	10,500.00	10,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	10,500.00			
<a href="#">0001-2100-40031</a>	Overtime/Training	0.00	0.00	0.00	-168.89	0.00	717.05		
<a href="#">0001-2100-40032</a>	Overtime/Holiday	0.00	0.00	0.00	168.89	0.00	0.00		
<a href="#">0001-2100-40033</a>	Night Differential	0.00	0.00	0.00	88.07	0.00	342.06		
<a href="#">0001-2100-40034</a>	Overtime-court	0.00	0.00	0.00	292.94	0.00	-292.94		
<a href="#">0001-2100-40035</a>	OT Staff Shortage	0.00	-248.85	0.00	-22.42	0.00	3,112.83		
<a href="#">0001-2100-40036</a>	OVERTIME/GRANT	0.00	0.00	0.00	0.00	0.00	-254.47		
<a href="#">0001-2100-40190</a>	Clothing & Gym Allowance	4,600.00	3,240.00	3,980.00	9,166.17	3,980.00	3,500.00	3,980.00	3,980.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Chief & Dep Chief - \$1750 each, Ron H. - \$480			0.00	0.00	3,980.00			
<a href="#">0001-2100-40200</a>	Fringe Benefits	217,330.00	217,251.70	225,823.94	248,676.03	222,917.66	105,219.72	222,917.66	254,683.13
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2100-501 Emergency Preparedness Manager			0.00	0.00	23,624.69			
2023-2024 Prelim	2100-502 PIO/Exec Asst			0.00	0.00	31,685.20			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	955.50			
2023-2024 Prelim	40190 - CAR & CLOTHING ALLOWANCE			0.00	0.00	80.22			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Project	2023-2024 Prelim
2023-2024 Prelim	40540 - LONGEVITY AWARDS			0.00	0.00	14.50			
2023-2024 Prelim	Sworn 001 Police Chief			0.00	0.00	109,486.38			
2023-2024 Prelim	Sworn 002 Deputy Chief			0.00	0.00	88,836.64			
<a href="#">0001-2100-40540</a>	Employee Awards/Recognition	0.00	7.00	1,500.00	17,400.00	500.00	938.86	500.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Ron H. - 10yrs			0.00	0.00	1,000.00			
<a href="#">0001-2100-52150</a>	Badges & Hardware	2,225.00	2,590.25	2,790.00	7,785.40	3,315.00	1,831.74	3,315.00	3,575.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Award Pins and Medals			15.00	90.00	1,350.00			
2023-2024 Prelim	Badges			15.00	45.00	675.00			
2023-2024 Prelim	Challenge Coins			150.00	9.00	1,350.00			
2023-2024 Prelim	Rank Pins			20.00	10.00	200.00			
<a href="#">0001-2100-52300</a>	Clothing/Supplies-Staff	32,185.10	37,597.98	32,685.10	33,164.71	39,600.00	42,622.50	39,600.00	41,100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Body Armor for New Officers			6.00	1,400.00	8,400.00			
2023-2024 Prelim	Replacement Body Armor			8.00	1,400.00	11,200.00			
2023-2024 Prelim	Uniforms for Civilians			1.00	5,000.00	5,000.00			
2023-2024 Prelim	Uniforms for New Employees			6.00	2,750.00	16,500.00			
<a href="#">0001-2100-52900</a>	Computer Inventory Exp	4,600.00	0.00	4,600.00	687.50	0.00	0.00		
<a href="#">0001-2100-61040</a>	Contracts	222,465.75	185,052.82	253,170.12	218,808.68	0.24	0.00		
<a href="#">0001-2100-61041</a>	Software	0.00	0.00	8,080.00	6,340.00	17,582.40	11,636.39	17,582.40	18,302.40
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	ADORE			1.00	1,050.00	1,050.00			
2023-2024 Prelim	Axon Redaction Software			1.00	4,968.00	4,968.00			
2023-2024 Prelim	eSoph			1.00	2,250.00	2,250.00			
2023-2024 Prelim	Power DMS			1.00	5,534.40	5,534.40			
2023-2024 Prelim	Skills Manager			1.00	2,000.00	2,000.00			
2023-2024 Prelim	Training Tracker			1.00	2,500.00	2,500.00			
<a href="#">0001-2100-63000</a>	Transportation	500.00	125.00	500.00	530.79	750.00	170.68	750.00	750.00
<a href="#">0001-2100-70001</a>	Recognition-Noncash	8,000.00	3,926.10	8,500.00	8,535.74	15,500.00	4,796.59	15,500.00	8,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-7,300.00			
2023-2024 Prelim	Command Staff Meetings			1.00	2,500.00	2,500.00			
2023-2024 Prelim	Employee Awards Banquet			1.00	9,000.00	9,000.00			
2023-2024 Prelim	Plaques, Awards			1.00	4,300.00	4,300.00			
<a href="#">0001-2100-70020</a>	Publications/Subscription	3,990.00	2,415.00	2,995.00	3,480.00	3,495.00	2,134.00	3,495.00	3,720.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	A Child is Missing			1.00	500.00	500.00			
2023-2024 Prelim	Covert Track			1.00	1,200.00	1,200.00			
2023-2024 Prelim	Haines Directory			1.00	995.00	995.00			
2023-2024 Prelim	IACP Net			1.00	1,025.00	1,025.00			
<a href="#">0001-2100-70025</a>	Conferences & Conventions	13,237.00	9,554.97	19,737.00	20,006.29	0.00	7,672.07		
<a href="#">0001-2100-70035</a>	Association Dues	2,985.00	3,127.71	2,985.00	3,420.00	3,980.00	1,597.32	3,980.00	4,100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	FBI NA Annual Dues			1.00	120.00	120.00			
2023-2024 Prelim	IACP			7.00	190.00	1,330.00			
2023-2024 Prelim	IACP PIO			1.00	205.00	205.00			
2023-2024 Prelim	MAGLOCLLEN			1.00	400.00	400.00			
2023-2024 Prelim	MD Chief's of Police Membership			7.00	150.00	1,050.00			
2023-2024 Prelim	MML			1.00	125.00	125.00			
2023-2024 Prelim	National Tactical Officer's Association			1.00	450.00	450.00			
2023-2024 Prelim	PERF			1.00	420.00	420.00			
<a href="#">0001-2100-70050</a>	Training	20,000.00	23,042.15	20,000.00	20,152.35	0.00	1,452.74		
<a href="#">0001-2100-70051</a>	Ammun.& Firearms Training	22,000.00	22,395.39	22,000.00	19,888.35	0.00	66.79		
<a href="#">0001-2100-70065</a>	Accreditation	15,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2100-70090</a>	Recruit/Applicant Process	14,090.00	16,103.39	20,010.00	10,742.00	0.00	0.00		
<a href="#">0001-2100-71110</a>	Emergency Response	10,000.00	9,627.00	10,000.00	1,274.06	10,000.00	4,933.23	15,000.00	15,000.00
<a href="#">0001-2100-71200</a>	NST Vehicle Lease	10,008.00	10,091.40	10,008.00	0.00	0.00	0.00		
<a href="#">0001-2100-73500</a>	Public Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Division: 2100 - Office of Chief Total:</b>		<b>1,047,215.85</b>	<b>987,094.81</b>	<b>1,117,218.33</b>	<b>1,184,719.54</b>	<b>841,240.02</b>	<b>734,415.68</b>	<b>846,239.78</b>	<b>882,029.72</b>

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Division: 2200 - Communications</b>									
<a href="#">0001-2200-40010</a>	Salaries	375,000.00	324,336.36	409,039.90	336,934.26	430,274.41	327,514.63	445,000.00	438,144.79
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2200-001 Dispatch Supervisor			0.00	0.00	83,283.41			
2023-2024 Prelim	2200-002 Police Dispatcher			0.00	0.00	58,166.76			
2023-2024 Prelim	2200-003 Police Dispatcher			0.00	0.00	59,039.25			
2023-2024 Prelim	2200-004 Police Dispatcher			0.00	0.00	58,166.76			
2023-2024 Prelim	2200-005 Police Dispatcher			0.00	0.00	58,166.76			
2023-2024 Prelim	2200-006 Police Dispatcher			0.00	0.00	58,166.76			
2023-2024 Prelim	2200-007 Police Dispatcher II			0.00	0.00	61,075.09			
2023-2024 Prelim	Multilingual Pay (Basic) - Diana G.			0.00	0.00	2,080.00			
<a href="#">0001-2200-40015</a>	Salaries-Part Time	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2200-40030</a>	Overtime	40,500.00	43,553.91	45,000.00	59,679.81	47,250.00	34,164.71	47,250.00	40,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-8,195.00			
2023-2024 Prelim	40030 - OVERTIME (increased by 2%)			0.00	0.00	48,195.00			
<a href="#">0001-2200-40031</a>	Overtime/Training	900.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-500.00			
2023-2024 Prelim	40031 - OVERTIME/TRAINING (same as FY23)			0.00	0.00	1,000.00			
<a href="#">0001-2200-40032</a>	Overtime/Holiday	2,700.00	3,592.25	3,000.00	9,070.50	3,000.00	12,444.61	3,000.00	17,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	increased based on projected FY23			0.00	0.00	17,000.00			
<a href="#">0001-2200-40033</a>	Night Differential	13,500.00	3,879.65	13,500.00	10,204.34	14,175.00	10,005.33	14,175.00	14,175.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	same as FY23			0.00	0.00	14,175.00			
<a href="#">0001-2200-40035</a>	OT Staff Shortage	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2200-40190</a>	Clothing & Gym Allowance	3,850.00	2,160.00	3,850.00	1,960.00	3,360.00	3,120.00	3,360.00	3,360.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	\$480 allowance for 7 dispatchers			0.00	0.00	3,360.00			
<a href="#">0001-2200-40200</a>	Fringe Benefits	139,758.34	129,984.17	163,492.12	121,630.40	160,156.22	125,316.27	160,156.22	160,660.84
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2200-001 Dispatch Supervisor			0.00	0.00	26,591.25			
2023-2024 Prelim	2200-002 Police Dispatcher			0.00	0.00	20,163.54			
2023-2024 Prelim	2200-003 Police Dispatcher			0.00	0.00	20,624.94			
2023-2024 Prelim	2200-004 Police Dispatcher			0.00	0.00	21,096.70			
2023-2024 Prelim	2200-005 Police Dispatcher			0.00	0.00	21,888.81			
2023-2024 Prelim	2200-006 Police Dispatcher			0.00	0.00	21,888.81			
2023-2024 Prelim	2200-007 Police Dispatcher II			0.00	0.00	21,651.07			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	3,686.92			
2023-2024 Prelim	40031 - OVERTIME/TRAINING			0.00	0.00	76.50			
2023-2024 Prelim	40032 - OVERTIME/HOLIDAY			0.00	0.00	1,300.50			
2023-2024 Prelim	40033 - NIGHT DIFFERENTIAL			0.00	0.00	1,084.39			
2023-2024 Prelim	40190 - CLOTHING ALLOWANCE			0.00	0.00	257.04			
2023-2024 Prelim	40540 - LONGEVITY AWARDS			0.00	0.00	191.25			
2023-2024 Prelim	Multilingual Pay (Basic) - Diana G.			0.00	0.00	159.12			
<a href="#">0001-2200-40540</a>	Employee Awards/Recognition	0.00	1,163.51	500.00	12,500.00	0.00	0.00		2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Danyelle G. - 25yrs			0.00	0.00	2,500.00			
<a href="#">0001-2200-52300</a>	Clothing/Supplies-Staff	3,500.00	3,500.00	3,500.00	1,137.33	5,000.00	0.00	5,000.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-3,100.00			
2023-2024 Prelim	Replacement Uniforms and Supplies			1.00	3,100.00	3,100.00			
2023-2024 Prelim	Uniforms and Supplies for New Staff			2.00	1,000.00	2,000.00			
<a href="#">0001-2200-52900</a>	Computer Inventory Exp	5,300.00	1,902.53	5,300.00	1,233.92	1,200.00	1,001.98	1,200.00	5,600.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Replacement Computers for Dispatch			4.00	1,250.00	5,000.00			
2023-2024 Prelim	Replacement Monitors for Dispatch			3.00	200.00	600.00			
<a href="#">0001-2200-61041</a>	Software	0.00	0.00	1,595.00	1,595.00	3,295.00	0.00	3,295.00	3,295.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024 Prelim
		Project							
Budget Detail	Description			Units	Price	Amount			
2023-2024 Prelim	CritiCall Dispatcher Testing			1.00	1,700.00	1,700.00			
2023-2024 Prelim	TactiCall Dispatcher Training			1.00	1,595.00	1,595.00			
<a href="#">0001-2200-62015</a>	Radio System - Police	24,140.00	25,517.53	24,140.00	2,857.36	0.00	0.00		
<b>Division: 2200 - Communications Total:</b>		<b>609,148.34</b>	<b>539,589.91</b>	<b>673,917.02</b>	<b>558,802.92</b>	<b>668,710.63</b>	<b>513,567.53</b>	<b>683,436.22</b>	<b>687,235.63</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

							Defined Budgets	
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim

Division: 2300 - Patrol Operations

<u>0001-2300-40010</u>	Salaries	1,988,830.00	2,091,879.51	2,051,904.14	2,047,953.51	2,358,827.73	1,678,534.86	2,280,976.72	2,407,374.74
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Budget Detail

Budget Code	Description	Units	Price	Amount
2023-2024 Prelim	40010 - ON-CALL (same as FY23)	0.00	0.00	2,500.00
2023-2024 Prelim	Multilingual Pay (Adv) - Cindia T.	0.00	0.00	3,120.00
2023-2024 Prelim	Multilingual Pay (Adv) - Emanuel A.	0.00	0.00	3,120.00
2023-2024 Prelim	Multilingual Pay (Adv) - Franklyn S.	0.00	0.00	3,120.00
2023-2024 Prelim	Multilingual Pay (Adv) - Jose S.	0.00	0.00	3,120.00
2023-2024 Prelim	Multilingual Pay (Adv) - Manny G.	0.00	0.00	3,120.00
2023-2024 Prelim	Multilingual Pay (Adv) - Pandelis H.	0.00	0.00	3,120.00
2023-2024 Prelim	Multilingual Pay (Adv) - Teresa B.	0.00	0.00	3,120.00
2023-2024 Prelim	Multilingual Pay (Adv) - Victor A.	0.00	0.00	3,120.00
2023-2024 Prelim	Multilingual Pay (Adv) - Victor G.	0.00	0.00	3,120.00
2023-2024 Prelim	Multilingual Pay (Basic) - Melvin G.	0.00	0.00	2,600.00
2023-2024 Prelim	Sworn 004 Captain	0.00	0.00	133,991.73
2023-2024 Prelim	Sworn 005 Lieutenant	0.00	0.00	111,148.38
2023-2024 Prelim	Sworn 008 Sergeant	0.00	0.00	102,327.08
2023-2024 Prelim	Sworn 009 Sergeant	0.00	0.00	99,324.97
2023-2024 Prelim	Sworn 010 Sergeant	0.00	0.00	92,199.43
2023-2024 Prelim	Sworn 011 Sergeant	0.00	0.00	103,861.97
2023-2024 Prelim	Sworn 014 Private	0.00	0.00	68,064.03
2023-2024 Prelim	Sworn 015 Corporal	0.00	0.00	84,532.67
2023-2024 Prelim	Sworn 016 Sergeant	0.00	0.00	97,857.12
2023-2024 Prelim	Sworn 018 Acting Corporal	0.00	0.00	75,040.59
2023-2024 Prelim	Sworn 019 Acting Corporal	0.00	0.00	79,645.35
2023-2024 Prelim	Sworn 022 PD Recruit	0.00	0.00	64,128.84
2023-2024 Prelim	Sworn 024 Private First Class	0.00	0.00	69,084.98
2023-2024 Prelim	Sworn 025 Private First Class	0.00	0.00	69,084.98
2023-2024 Prelim	Sworn 026 Private First Class	0.00	0.00	69,084.98
2023-2024 Prelim	Sworn 027 Private First Class	0.00	0.00	77,823.72
2023-2024 Prelim	Sworn 028 Private First Class	0.00	0.00	74,424.14
2023-2024 Prelim	Sworn 029 Private First Class	0.00	0.00	74,424.14
2023-2024 Prelim	Sworn 030 Acting Corporal	0.00	0.00	73,931.61
2023-2024 Prelim	Sworn 031 Private First Class	0.00	0.00	69,084.98
2023-2024 Prelim	Sworn 033 Private First Class	0.00	0.00	69,084.98
2023-2024 Prelim	Sworn 034 Private First Class	0.00	0.00	69,084.98
2023-2024 Prelim	Sworn 035 Private First Class	0.00	0.00	69,084.98
2023-2024 Prelim	Sworn 036 Private	0.00	0.00	64,128.84
2023-2024 Prelim	Sworn 037 Private First Class	0.00	0.00	70,121.26
2023-2024 Prelim	Sworn 038 Private First Class	0.00	0.00	71,173.08

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Defined Budgets							
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
									2022-2023	2023-2024
									Project	Prelim
2023-2024 Prelim	Sworn 039	Private First Class			0.00	0.00	71,173.08			
2023-2024 Prelim	Sworn 040	Private First Class			0.00	0.00	69,084.98			
2023-2024 Prelim	Sworn 041	PD Recruit			0.00	0.00	64,128.84			
2023-2024 Prelim	Sworn 042	Private			0.00	0.00	68,064.03			
<a href="#">0001-2300-40011</a>	Intern Salaries		0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2300-40013</a>	Severance Pay		0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2300-40015</a>	Salaries- Part Time		0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2300-40030</a>	Overtime		264,780.00	99,487.69	270,000.00	121,232.09	285,000.00	167,746.66	285,000.00	190,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction				0.00	0.00	-100,700.00			
2023-2024 Prelim	40030 - OVERTIME (increased by 2%)				0.00	0.00	290,700.00			
<a href="#">0001-2300-40031</a>	Overtime/Training		49,500.00	49,212.81	55,000.00	72,193.40	58,000.00	62,169.67	76,000.00	79,572.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	increased from FY23				0.00	0.00	79,572.00			
<a href="#">0001-2300-40032</a>	Overtime/Holiday		8,100.00	55,308.62	9,000.00	64,058.14	9,500.00	54,940.73	71,500.00	71,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	increased based on FY23 projected				0.00	0.00	71,500.00			
<a href="#">0001-2300-40033</a>	Night Differential		60,000.00	47,273.94	60,000.00	45,190.89	60,000.00	34,067.23	60,000.00	60,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	same as FY23				0.00	0.00	60,000.00			
<a href="#">0001-2300-40034</a>	Overtime-Court		54,000.00	5,485.42	50,000.00	22,384.19	60,000.00	22,014.22	40,000.00	30,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction				0.00	0.00	-30,000.00			
2023-2024 Prelim	increased based on FY23 projected				0.00	0.00	60,000.00			
<a href="#">0001-2300-40035</a>	OT Staff Shortage		60,000.00	30,779.80	50,000.00	31,173.61	60,000.00	34,614.94	40,000.00	30,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction				0.00	0.00	-10,000.00			



**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								Project	Prelim
2023-2024 Prelim	decreased based on FY23 projected			0.00	0.00	40,000.00			
<a href="#">0001-2300-40036</a>	Overtime/USCP MOU	0.00	0.00	0.00	0.00	0.00	47,905.91	47,905.91	
<a href="#">0001-2300-40180</a>	K-9 Allowance	19,500.00	5,500.00	5,720.00	5,720.00	0.00	2,200.00	2,200.00	
<a href="#">0001-2300-40190</a>	Clothing & Gym Allowance	56,000.00	49,053.76	54,250.00	40,984.62	52,500.00	38,804.42	52,500.00	52,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	1750 x 30 officers			30.00	1,750.00	52,500.00			
<a href="#">0001-2300-40200</a>	Fringe Benefits	1,320,635.00	1,317,005.32	1,378,596.77	1,242,740.81	1,400,096.02	376,688.82	1,346,656.09	1,709,835.93
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40010 - ON-CALL			0.00	0.00	36.25			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	4,215.15			
2023-2024 Prelim	40031 - OVERTIME - TRAINING			0.00	0.00	1,153.79			
2023-2024 Prelim	40032 - OVERTIME - HOLIDAY			0.00	0.00	1,036.75			
2023-2024 Prelim	40033 - NIGHT DIFFERENTIAL			0.00	0.00	870.00			
2023-2024 Prelim	40034 - OVERTIME - COURT			0.00	0.00	870.00			
2023-2024 Prelim	40035 - OVERTIME - STAFF SHORTAGE			0.00	0.00	580.00			
2023-2024 Prelim	40190 - CAR & CLOTHING ALLOWANCES			0.00	0.00	761.25			
2023-2024 Prelim	40540 - LONGEVITY AWARDS			0.00	0.00	72.50			
2023-2024 Prelim	Multilingual Pay (Adv) - Cindia T.			0.00	0.00	45.94			
2023-2024 Prelim	Multilingual Pay (Adv) - Emanuel A.			0.00	0.00	45.24			
2023-2024 Prelim	Multilingual Pay (Adv) - Franklyn S			0.00	0.00	45.24			
2023-2024 Prelim	Multilingual Pay (Adv) - Jose S.			0.00	0.00	45.24			
2023-2024 Prelim	Multilingual Pay (Adv) - Manny G.			0.00	0.00	45.24			
2023-2024 Prelim	Multilingual Pay (Adv) - Pandelis H.			0.00	0.00	45.24			
2023-2024 Prelim	Multilingual Pay (Adv) - Teresa B.			0.00	0.00	45.24			
2023-2024 Prelim	Multilingual Pay (Adv) - Victor A.			0.00	0.00	45.24			
2023-2024 Prelim	Multilingual Pay (Adv) - Victor G.			0.00	0.00	45.24			
2023-2024 Prelim	Multilingual Pay (Basic) - Melvin G.			0.00	0.00	37.70			
2023-2024 Prelim	Sworn 004 Captain			0.00	0.00	77,520.14			
2023-2024 Prelim	Sworn 005 Lieutenant			0.00	0.00	90,448.39			
2023-2024 Prelim	Sworn 008 Sergeant			0.00	0.00	77,376.90			
2023-2024 Prelim	Sworn 009 Sergeant			0.00	0.00	77,533.41			
2023-2024 Prelim	Sworn 010 Sergeant			0.00	0.00	72,320.78			
2023-2024 Prelim	Sworn 011 Sergeant			0.00	0.00	78,135.90			
2023-2024 Prelim	Sworn 014 Private			0.00	0.00	45,762.47			
2023-2024 Prelim	Sworn 015 Corporal			0.00	0.00	62,794.32			
2023-2024 Prelim	Sworn 016 Sergeant			0.00	0.00	75,106.50			

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Defined Budgets							
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
									Project	Prelim
2023-2024 Prelim	Sworn 018	Acting Corporal			0.00	0.00	49,272.39			
2023-2024 Prelim	Sworn 019	Acting Corporal			0.00	0.00	59,137.14			
2023-2024 Prelim	Sworn 022	PD Recruit			0.00	0.00	43,840.53			
2023-2024 Prelim	Sworn 024	Private First Class			0.00	0.00	53,927.04			
2023-2024 Prelim	Sworn 025	Private First Class			0.00	0.00	55,390.53			
2023-2024 Prelim	Sworn 026	Private First Class			0.00	0.00	45,654.19			
2023-2024 Prelim	Sworn 027	Private First Class			0.00	0.00	49,953.13			
2023-2024 Prelim	Sworn 028	Private First Class			0.00	0.00	64,073.20			
2023-2024 Prelim	Sworn 029	Private First Class			0.00	0.00	48,260.03			
2023-2024 Prelim	Sworn 030	Acting Corporal			0.00	0.00	47,992.47			
2023-2024 Prelim	Sworn 031	Private First Class			0.00	0.00	45,183.75			
2023-2024 Prelim	Sworn 033	Private First Class			0.00	0.00	46,126.90			
2023-2024 Prelim	Sworn 034	Private First Class			0.00	0.00	45,820.90			
2023-2024 Prelim	Sworn 035	Private First Class			0.00	0.00	46,082.59			
2023-2024 Prelim	Sworn 036	Private			0.00	0.00	43,370.09			
2023-2024 Prelim	Sworn 037	Private First Class			0.00	0.00	52,728.97			
2023-2024 Prelim	Sworn 038	Private First Class			0.00	0.00	46,640.38			
2023-2024 Prelim	Sworn 039	Private First Class			0.00	0.00	47,335.90			
2023-2024 Prelim	Sworn 040	Private First Class			0.00	0.00	46,258.34			
2023-2024 Prelim	Sworn 041	PD Recruit			0.00	0.00	43,792.53			
2023-2024 Prelim	Sworn 042	Private			0.00	0.00	61,954.87			
<a href="#">0001-2300-40540</a>	Employee Awards/Recognition		8,500.00	17,244.00	7,000.00	63,203.00	4,000.00	3,500.00	4,000.00	5,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Brandon A. - 5yrs				0.00	0.00	500.00			
2023-2024 Prelim	Christopher W. - 5yrs				0.00	0.00	500.00			
2023-2024 Prelim	Ernest A. - 20yrs				0.00	0.00	2,000.00			
2023-2024 Prelim	Jose S. - 5yrs				0.00	0.00	500.00			
2023-2024 Prelim	Pandelis H. - 5yrs				0.00	0.00	500.00			
2023-2024 Prelim	Victor G. - 10yrs				0.00	0.00	1,000.00			
<a href="#">0001-2300-52005</a>	Expendable Supplies		11,200.00	9,684.08	11,750.00	10,253.49	18,850.00	10,263.36	18,850.00	19,300.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Drug Test Kits				1.00	1,000.00	1,000.00			
2023-2024 Prelim	Etix Paper				1.00	1,700.00	1,700.00			
2023-2024 Prelim	Fingerprint Supplies				1.00	500.00	500.00			
2023-2024 Prelim	Honor Guard Supplies				1.00	2,500.00	2,500.00			
2023-2024 Prelim	PPE Supplies				1.00	5,000.00	5,000.00			
2023-2024 Prelim	Radar/Lidar Supplies				1.00	500.00	500.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
		Project							
2023-2024 Prelim	Replacement Cameras			10.00	150.00	1,500.00			
2023-2024 Prelim	Road Flares			1.00	3,000.00	3,000.00			
2023-2024 Prelim	Taser Supplies			1.00	2,500.00	2,500.00			
2023-2024 Prelim	Traffic Supplies/Road Paint/Grease Pens			1.00	500.00	500.00			
2023-2024 Prelim	VEIP Coupons			1.00	600.00	600.00			
<a href="#">0001-2300-52300</a>	Clothing/Supplies-Staff	0.00	287.20	0.00	380.95	0.00	0.00		
<a href="#">0001-2300-52350</a>	K-9 Supplies	14,010.00	7,245.15	5,150.00	1,249.90	2,500.00	427.50	2,500.00	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Veterinary Care of Retired Law Enforcement K9			1.00	2,500.00	2,500.00			
<a href="#">0001-2300-52400</a>	Gasoline	85,000.00	59,321.07	50,000.00	104,247.62	87,100.00	92,405.02	120,557.00	100,495.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	67% of 49,500 gal			33,165.00	3.00	99,495.00			
2023-2024 Prelim	Reimbursements			0.00	0.00	1,000.00			
<a href="#">0001-2300-52900</a>	Computer Inventory Exp	2,400.00	1,972.00	2,400.00	124.64	4,800.00	183.58	4,800.00	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Replacement Computers for Safe Speed			2.00	1,250.00	2,500.00			
<a href="#">0001-2300-53050</a>	Repair Materials	18,000.00	15,873.85	18,000.00	19,838.43	20,000.00	21,925.97	31,227.00	22,000.00
<a href="#">0001-2300-53150</a>	Tires And Tubes	6,500.00	5,251.93	6,500.00	5,903.65	6,500.00	3,816.79	6,500.00	7,000.00
<a href="#">0001-2300-53350</a>	Outside Labor & Parts	18,000.00	17,344.08	18,000.00	37,895.98	20,000.00	23,997.12	30,653.00	25,000.00
<a href="#">0001-2300-61001</a>	Youth Programs	1,250.00	0.00	1,250.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<a href="#">0001-2300-61040</a>	Contracts	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2300-61041</a>	Software	0.00	0.00	360.00	360.00	360.00	0.00		
<a href="#">0001-2300-63000</a>	Transportation	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2300-64011</a>	Community Events	4,500.00	4,071.93	4,500.00	6,246.65	10,000.00	6,630.58	10,000.00	11,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	4th of July			1.00	1,000.00	1,000.00			
2023-2024 Prelim	Coffee with a Cop			1.00	1,250.00	1,250.00			
2023-2024 Prelim	Community Police Academy			1.00	2,250.00	2,250.00			
2023-2024 Prelim	Identikits and Child Supplies			1.00	1,500.00	1,500.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Project	2023-2024 Prelim
2023-2024 Prelim	National Night Out			1.00	3,500.00	3,500.00			
2023-2024 Prelim	Supplies for Police Table at Festivals			1.00	1,500.00	1,500.00			
<a href="#">0001-2300-65010</a>	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2300-69150</a>	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2300-70050</a>	Training	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2300-70054</a>	Police Substation	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2300-70095</a>	Court Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Division: 2300 - Patrol Operations Total:</b>		<b>4,050,705.00</b>	<b>3,889,282.16</b>	<b>4,109,380.91</b>	<b>3,943,335.57</b>	<b>4,520,533.75</b>	<b>2,682,837.38</b>	<b>4,534,325.72</b>	<b>4,828,077.67</b>
<b>Division: 2400 - Investigations</b>									
<a href="#">0001-2400-40010</a>	Salaries	1,000,000.00	927,348.68	1,148,326.30	851,888.71	977,515.78	770,209.59	977,515.78	992,141.37
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2400-001 Victim/Witness Coordinator			0.00	0.00	73,324.28			
2023-2024 Prelim	2400-002 Crime Analyst			0.00	0.00	58,166.76			
2023-2024 Prelim	2400-003 Property & Evidence Clerk			0.00	0.00	64,986.16			
2023-2024 Prelim	40010 - ON-CALL (same as FY23)			0.00	0.00	13,500.00			
2023-2024 Prelim	Multilingual Pay (Adv) - Gudelia S.			0.00	0.00	2,600.00			
2023-2024 Prelim	Multilingual Pay (Adv) - Maxsim G.			0.00	0.00	3,120.00			
2023-2024 Prelim	Sworn 003 Captain			0.00	0.00	148,710.03			
2023-2024 Prelim	Sworn 006 Lieutenant			0.00	0.00	109,505.79			
2023-2024 Prelim	Sworn 012 Sergeant			0.00	0.00	102,327.08			
2023-2024 Prelim	Sworn 013 Sergeant			0.00	0.00	102,327.08			
2023-2024 Prelim	Sworn 017 Corporal			0.00	0.00	84,532.67			
2023-2024 Prelim	Sworn 020 Corporal			0.00	0.00	77,308.69			
2023-2024 Prelim	Sworn 021 Corporal			0.00	0.00	77,308.69			
2023-2024 Prelim	Sworn 032 Private First Class			0.00	0.00	74,424.14			
<a href="#">0001-2400-40011</a>	Intern Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2400-40015</a>	Salaries-Part Time	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2400-40030</a>	Overtime	75,150.00	118,350.20	78,500.00	49,505.72	90,000.00	59,130.96	90,000.00	70,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-20,000.00			
2023-2024 Prelim	increased based on FY23 projected			0.00	0.00	90,000.00			
<a href="#">0001-2400-40031</a>	Overtime/Training	4,050.00	2,380.45	4,500.00	1,488.09	4,500.00	4,855.57	5,882.42	5,500.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	increased based on FY23 projected			0.00	0.00	5,500.00			
<a href="#">0001-2400-40032</a>	Overtime/Holiday	3,600.00	163.45	4,000.00	0.00	4,000.00	983.66	2,000.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	decreased based on FY23 projected			0.00	0.00	2,000.00			
<a href="#">0001-2400-40033</a>	Night Differential	12,500.00	6,956.95	12,500.00	4,292.17	12,500.00	5,380.04	6,000.00	6,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	decreased based on FY23 projected			0.00	0.00	6,000.00			
<a href="#">0001-2400-40034</a>	Overtime-Court	4,500.00	259.04	5,000.00	979.09	5,000.00	2,193.66	3,000.00	3,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	decreased based on FY23 projected			0.00	0.00	3,000.00			
<a href="#">0001-2400-40035</a>	OT Staff Shortage	2,000.00	5,335.18	2,000.00	7,467.53	2,500.00	23,672.41	25,841.00	12,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-14,000.00			
2023-2024 Prelim	increased based on FY23 projected			0.00	0.00	26,000.00			
<a href="#">0001-2400-40036</a>	Overtime/USCP MOU	0.00	0.00	0.00	0.00	0.00	2,772.95	2,772.95	
<a href="#">0001-2400-40190</a>	Clothing & Gym Allowance	15,100.00	11,878.00	17,190.00	12,730.00	15,440.00	14,480.00	15,440.00	15,440.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	same as FY23			0.00	0.00	15,440.00			
<a href="#">0001-2400-40200</a>	Fringe Benefits	583,480.41	540,224.94	706,877.57	457,736.22	495,031.24	191,122.19	495,031.24	620,962.88
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2400-001 Victim/Witness Coordinator			0.00	0.00	23,147.63			
2023-2024 Prelim	2400-002 Crime Analyst			0.00	0.00	21,223.91			
2023-2024 Prelim	2400-003 Property & Evidence Clerk			0.00	0.00	22,458.28			
2023-2024 Prelim	40010 - ON-CALL			0.00	0.00	195.75			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	1,305.00			
2023-2024 Prelim	40031 - OVERTIME - TRAINING			0.00	0.00	79.75			
2023-2024 Prelim	40032 - OVERTIME - HOLIDAY			0.00	0.00	29.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
2023-2024 Prelim	40033 - NIGHT DIFFERENTIAL			0.00	0.00	87.00			
2023-2024 Prelim	40034 - OVERTIME - COURT			0.00	0.00	43.50			
2023-2024 Prelim	40035 - OVERTIME - STAFF SHORTAGE			0.00	0.00	377.00			
2023-2024 Prelim	40190 - CAR & CLOTHING ALLOWANCES			0.00	0.00	223.88			
2023-2024 Prelim	40540 - LONGEVITY AWARDS			0.00	0.00	14.50			
2023-2024 Prelim	Multilingual Pay (Adv) - Gudelia S.			0.00	0.00	198.90			
2023-2024 Prelim	Multilingual Pay (Adv) - Maxsim G.			0.00	0.00	45.24			
2023-2024 Prelim	Sworn 003 Captain			0.00	0.00	109,053.62			
2023-2024 Prelim	Sworn 006 Lieutenant			0.00	0.00	66,411.43			
2023-2024 Prelim	Sworn 012 Sergeant			0.00	0.00	79,017.95			
2023-2024 Prelim	Sworn 013 Sergeant			0.00	0.00	65,557.21			
2023-2024 Prelim	Sworn 017 Corporal			0.00	0.00	68,529.56			
2023-2024 Prelim	Sworn 020 Corporal			0.00	0.00	64,969.30			
2023-2024 Prelim	Sworn 021 Corporal			0.00	0.00	49,746.44			
2023-2024 Prelim	Sworn 032 Private First Class			0.00	0.00	48,248.03			
<a href="#">0001-2400-40540</a>	Employee Awards/Recognition	0.00	3,422.50	3,500.00	30,500.00	4,000.00	4,000.00	4,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Mark E. - 10yrs			0.00	0.00	1,000.00			
<a href="#">0001-2400-52100</a>	Detective Supplies	5,000.00	10,331.77	5,000.00	7,879.73	10,000.00	9,646.11	10,000.00	7,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-3,750.00			
2023-2024 Prelim	Office Supplies and Toner			1.00	5,500.00	5,500.00			
2023-2024 Prelim	Replacement Cameras			2.00	1,000.00	2,000.00			
2023-2024 Prelim	Replacement Chairs			2.00	500.00	1,000.00			
2023-2024 Prelim	Towing/Transportation for Processing			1.00	1,000.00	1,000.00			
2023-2024 Prelim	Victim/Witness Assistance			1.00	1,250.00	1,250.00			
<a href="#">0001-2400-52300</a>	Clothing/Supplies-Staff	0.00	911.98	0.00	0.00	0.00	0.00		
<a href="#">0001-2400-52400</a>	Gasoline	16,000.00	10,569.37	16,000.00	21,625.32	18,200.00	16,680.20	26,954.00	20,890.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	14% of 49,500 gallons			6,930.00	3.00	20,790.00			
2023-2024 Prelim	Reimbursements			0.00	0.00	100.00			
<a href="#">0001-2400-52900</a>	Computer Inventory Exp	2,500.00	1,710.37	2,500.00	864.00	1,200.00	1,742.15	2,000.00	
<a href="#">0001-2400-53050</a>	Repair Materials	5,000.00	7,116.63	5,000.00	2,837.48	5,000.00	8,491.81	5,840.00	10,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<a href="#">0001-2400-53150</a>	Tires And Tubes	5,000.00	2,773.85	5,000.00	4,995.96	5,000.00	7,695.69	6,725.00	8,000.00
<a href="#">0001-2400-53350</a>	Outside Labor & Parts	10,000.00	10,000.00	10,000.00	7,816.87	10,000.00	1,922.79	10,000.00	5,000.00
<a href="#">0001-2400-61040</a>	Contract Services	10,409.28	7,351.78	2,587.00	3,225.20	2,587.00	3,564.00	2,587.00	
<a href="#">0001-2400-61041</a>	Software	0.00	0.00	15,215.28	10,734.89	16,400.00	6,112.26	16,400.00	21,287.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Blue Team			1.00	940.00	940.00			
2023-2024 Prelim	Case Closed			1.00	2,250.00	2,250.00			
2023-2024 Prelim	Covert Track			1.00	1,200.00	1,200.00			
2023-2024 Prelim	Hawk Analytics			1.00	3,990.00	3,990.00			
2023-2024 Prelim	IA Pro			1.00	3,600.00	3,600.00			
2023-2024 Prelim	LexisNexis Accuring Crime Analyst			12.00	660.00	7,920.00			
2023-2024 Prelim	Monday.com			1.00	312.00	312.00			
2023-2024 Prelim	The Beast Annual Support			1.00	1,075.00	1,075.00			
<a href="#">0001-2400-69150</a>	Equipment Rental	750.00	0.00	750.00	2,536.53	1,500.00	0.00	1,500.00	1,500.00
<a href="#">0001-2400-69160</a>	Forensic Services	1,000.00	918.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">0001-2400-70060</a>	Informant Fund	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	1,000.00
<a href="#">0001-2400-70095</a>	Court Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Division: 2400 - Investigations Total:</b>		<b>1,758,539.69</b>	<b>1,668,003.14</b>	<b>2,047,946.15</b>	<b>1,479,103.51</b>	<b>1,683,874.02</b>	<b>1,134,656.04</b>	<b>1,712,989.39</b>	<b>1,803,721.25</b>

**Division: 2500 - Administration**

<a href="#">0001-2500-40010</a>	Salaries	282,000.00	415,877.87	294,205.79	348,461.97	312,765.40	240,934.42	312,765.40	317,557.62
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2500-001 Logistics & Payroll Specialist			0.00	0.00	78,418.58			
2023-2024 Prelim	2500-002 Records Assistant			0.00	0.00	58,554.27			
2023-2024 Prelim	2500-003 Parking Enforcement Coordinator			0.00	0.00	60,976.93			
2023-2024 Prelim	40010 - ON-CALL (same as FY23)			0.00	0.00	2,500.00			
2023-2024 Prelim	Multilingual Pay (Adv) - Crysia F.			0.00	0.00	2,600.00			
2023-2024 Prelim	Sworn 007 Lieutenant			0.00	0.00	114,507.84			
<a href="#">0001-2500-40011</a>	Intern Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2500-40015</a>	Salaries- Part Time	124,170.00	0.00	167,402.10	85,401.37	155,185.55	99,133.04	131,307.66	148,258.41
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2500-004 Crossing Guard			0.00	0.00	14,361.72			
2023-2024 Prelim	2500-005 Crossing Guard			0.00	0.00	17,171.14			

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Defined Budgets							
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
									2022-2023	2023-2024
									Project	Prelim
2023-2024 Prelim	2500-006	Crossing Guard			0.00	0.00	14,361.72			
2023-2024 Prelim	2500-007	Crossing Guard			0.00	0.00	16,917.38			
2023-2024 Prelim	2500-008	Crossing Guard			0.00	0.00	14,577.15			
2023-2024 Prelim	2500-009	Crossing Guard			0.00	0.00	16,724.47			
2023-2024 Prelim	2500-010	Crossing Guard			0.00	0.00	16,917.38			
2023-2024 Prelim	2500-011	Crossing Guard			0.00	0.00	14,361.72			
2023-2024 Prelim	2500-012	Crossing Guard			0.00	0.00	14,577.15			
2023-2024 Prelim	2500-013	Crossing Guard (Substitute)			0.00	0.00	7,288.58			
2023-2024 Prelim		Multilingual Pay (Adv) - Emma R.			0.00	0.00	1,000.00			
<a href="#">0001-2500-40030</a>		Overtime	9,000.00	1,096.43	10,000.00	2,487.94	10,000.00	8,428.94	13,000.00	12,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>		<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim		increased based on FY23 projected			0.00	0.00	12,500.00			
<a href="#">0001-2500-40031</a>		Overtime/Training	1,350.00	0.00	1,500.00	0.00	1,500.00	0.00		1,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>		<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim		same as FY23			0.00	0.00	1,500.00			
<a href="#">0001-2500-40032</a>		Overtime/Holiday	900.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>		<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim		same as FY23			0.00	0.00	1,000.00			
<a href="#">0001-2500-40033</a>		Night Differential	500.00	30.00	500.00	0.00	0.00	48.75	48.75	
<a href="#">0001-2500-40034</a>		Overtime-court	270.00	0.00	300.00	0.00	300.00	220.30	220.30	300.00
<b>Budget Detail</b>										
<b>Budget Code</b>		<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim		same as FY23			0.00	0.00	300.00			
<a href="#">0001-2500-40035</a>		OT Staff Shortage	1,500.00	0.00	1,500.00	0.00	1,500.00	697.60	1,500.00	1,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>		<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim		same as FY23			0.00	0.00	1,500.00			
<a href="#">0001-2500-40036</a>		Overtime/USCP MOU	0.00	0.00	0.00	0.00	0.00	2,131.99		
<a href="#">0001-2500-40190</a>		Clothing & Gym Allowance	8,150.00	3,350.00	8,150.00	3,190.00	5,490.00	3,190.00	5,490.00	5,490.00



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	same as FY23			0.00	0.00	5,490.00			
<a href="#">0001-2500-40200</a>	Fringe Benefits	269,077.00	252,977.74	323,580.79	266,399.94	271,979.19	141,308.29	257,991.84	302,824.12
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2500-001 Logistics & Payroll Specialist			0.00	0.00	26,411.06			
2023-2024 Prelim	2500-002 Records Assistant			0.00	0.00	36,930.99			
2023-2024 Prelim	2500-003 Parking Enforcement Coordinator			0.00	0.00	23,664.35			
2023-2024 Prelim	2500-004 Crossing Guard			0.00	0.00	7,674.22			
2023-2024 Prelim	2500-005 Crossing Guard			0.00	0.00	14,248.00			
2023-2024 Prelim	2500-006 Crossing Guard			0.00	0.00	7,674.22			
2023-2024 Prelim	2500-007 Crossing Guard			0.00	0.00	29,099.73			
2023-2024 Prelim	2500-008 Crossing Guard			0.00	0.00	16,369.93			
2023-2024 Prelim	2500-009 Crossing Guard			0.00	0.00	8,390.48			
2023-2024 Prelim	2500-010 Crossing Guard			0.00	0.00	13,440.80			
2023-2024 Prelim	2500-011 Crossing Guard			0.00	0.00	7,674.22			
2023-2024 Prelim	2500-012 Crossing Guard			0.00	0.00	16,381.93			
2023-2024 Prelim	2500-013 Crossing Guard (Substitute)			0.00	0.00	557.58			
2023-2024 Prelim	40010 - ON-CALL			0.00	0.00	191.25			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	956.25			
2023-2024 Prelim	40032 - OVERTIME - HOLIDAY			0.00	0.00	76.50			
2023-2024 Prelim	40034 - OVERTIME - COURT			0.00	0.00	22.95			
2023-2024 Prelim	40035 - OVERTIME - STAFF SHORTAGE			0.00	0.00	114.75			
2023-2024 Prelim	40190 - CAR & CLOTHING ALLOWANCES			0.00	0.00	419.99			
2023-2024 Prelim	40540 - LONGEVITY AWARDS			0.00	0.00	158.88			
2023-2024 Prelim	Multilingual Pay (Adv) - Crysia F.			0.00	0.00	198.90			
2023-2024 Prelim	Multilingual Pay (Adv) - Emma R.			0.00	0.00	76.50			
2023-2024 Prelim	Sworn 007 Lieutenant			0.00	0.00	92,090.64			
<a href="#">0001-2500-40540</a>	Employee Awards/Recognition	2,000.00	2,740.00	7,500.00	34,619.72	9,500.00	570.00	4,500.00	2,076.92
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Crysia F. - 15yrs			0.00	0.00	1,500.00			
2023-2024 Prelim	Pamela S. - 15yrs (pro-rated for pt hrs)			0.00	0.00	576.92			
<a href="#">0001-2500-51000</a>	Office Supplies	7,500.00	7,653.12	7,500.00	8,284.18	7,750.00	3,282.23	7,750.00	7,750.00
<a href="#">0001-2500-52005</a>	Expendable Supplies	15,000.00	14,745.68	15,000.00	8,327.59	15,000.00	2,755.68	15,000.00	15,000.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								Project	Prelim
<a href="#">0001-2500-52150</a>	Badges & Hardware	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2500-52250</a>	Photo Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2500-52300</a>	Clothing/Supplies-Staff	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2500-52400</a>	Gasoline	7,000.00	7,111.20	7,000.00	9,334.08	7,800.00	10,795.58	10,711.00	8,910.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	6% of 49,500 gallons			2,970.00	3.00	8,910.00			
<a href="#">0001-2500-52900</a>	Computer Inventory Exp	10,546.00	3,468.49	9,128.00	2,053.98	1,200.00	1,203.54	2,000.00	1,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Replacement Computer Parking Coordinator			1.00	1,400.00	1,400.00			
<a href="#">0001-2500-53050</a>	Repair Materials	1,000.00	189.58	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">0001-2500-53150</a>	Tires And Tubes	600.00	0.00	600.00	1,952.50	500.00	0.00	500.00	500.00
<a href="#">0001-2500-53350</a>	Outside Labor & Parts	1,500.00	1,500.00	1,500.00	406.00	1,500.00	1,259.54	1,500.00	1,000.00
<a href="#">0001-2500-53400</a>	Parking Meter Parts	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2500-61025</a>	Miles Computer Fees	3,108.00	1,694.00	3,108.00	1,876.00	3,108.00	1,449.00	3,108.00	3,108.00
<a href="#">0001-2500-61040</a>	Contracts	0.00	1,479.90	0.00	0.00	0.00	0.00		
<a href="#">0001-2500-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2500-62005</a>	Telephone	9,000.00	8,663.73	9,000.00	8,509.25	13,512.00	4,217.19	13,512.00	14,745.60
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Internet Data Circuits			12.00	102.80	1,233.60			
2023-2024 Prelim	VOIP Phones			12.00	1,126.00	13,512.00			
<a href="#">0001-2500-62008</a>	Cell Phones	48,756.00	44,500.71	49,027.92	47,027.43	0.00	0.00		25,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Verizon Wireless			0.00	0.00	25,000.00			
<a href="#">0001-2500-62010</a>	Postage/Delivery	3,500.00	2,102.53	3,500.00	2,295.98	3,500.00	845.71	3,500.00	3,500.00
<a href="#">0001-2500-62015</a>	Radio System - Police	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2500-65005</a>	Copying	5,928.00	4,031.12	5,928.00	5,663.29	5,928.00	4,373.10	10,158.00	9,660.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 2023-2024 Prelim Project
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Photo Copier Usage			12.00	805.00	9,660.00			
<a href="#">0001-2500-65010</a>	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2500-65015</a>	Printing	13,000.00	2,438.02	3,000.00	3,601.74	13,000.00	293.50	13,000.00	13,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Business Cards			1.00	600.00	600.00			
2023-2024 Prelim	Parking Ticket/Warning Books			1.00	2,000.00	2,000.00			
2023-2024 Prelim	Residential Parking Permits			1.00	1,750.00	1,750.00			
2023-2024 Prelim	Tow Warning Stickers			1.00	650.00	650.00			
2023-2024 Prelim	Various Police Forms			1.00	8,000.00	8,000.00			
<a href="#">0001-2500-68005</a>	Office Equipment	2,250.00	2,116.15	2,250.00	79.60	2,250.00	815.92	2,250.00	2,250.00
<a href="#">0001-2500-70050</a>	Training	0.00	2,500.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2500-70075</a>	Abandoned Autos	500.00	2,136.00	500.00	1,082.00	1,000.00	1,423.00	1,715.00	1,000.00
<a href="#">0001-2500-70085</a>	Car Washes	4,000.00	3,775.94	4,000.00	5,701.00	4,500.00	5,603.53	9,500.00	6,500.00
<b>Division: 2500 - Administration Total:</b>		<b>832,105.00</b>	<b>786,178.21</b>	<b>937,680.60</b>	<b>846,755.56</b>	<b>850,768.14</b>	<b>534,980.85</b>	<b>823,027.95</b>	<b>907,330.67</b>
<b>Division: 2600 - Neighborhood Services</b>									
<a href="#">0001-2600-40010</a>	Salaries	315,000.00	315,131.48	339,262.16	291,483.19	121,961.68	93,801.78	121,961.68	123,213.22
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2600-001 Parking Enforcment Officer			0.00	0.00	58,313.26			
2023-2024 Prelim	2600-002 Parking Enforcment Officer			0.00	0.00	62,819.96			
2023-2024 Prelim	Multilingual pay (Basic) - Roberto R.			0.00	0.00	2,080.00			
<a href="#">0001-2600-40011</a>	Intern Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2600-40015</a>	Salaries- Part Time	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2600-40030</a>	Overtime	4,500.00	7,448.97	5,000.00	11,520.24	5,000.00	11,014.83	16,641.00	5,235.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	increased based on FY23 projected			0.00	0.00	5,235.00			
<a href="#">0001-2600-40031</a>	Overtime/Training	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2600-40032</a>	Overtime/Holiday	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2600-40033</a>	Night Differential	0.00	106.45	0.00	290.50	0.00	4.50	4.50	

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024	
								2022-2023	2023-2024	
								Project	Prelim	
<a href="#">0001-2600-40034</a>	Overtime-court	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-2600-40035</a>	Ot Staff Shortage	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-2600-40190</a>	Clothing & Gym Allowance	2,750.00	1,440.00	2,750.00	1,280.00	960.00	960.00	960.00	960.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	480 x 2 AFSCME			0.00	0.00	960.00				
<a href="#">0001-2600-40200</a>	Fringe Benefits	133,000.00	137,335.56	137,971.30	137,961.43	49,031.05	42,511.33	49,031.05	53,917.42	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	2600-001 Parking Enforcment Officer			0.00	0.00	21,926.67				
2023-2024 Prelim	2600-002 Parking Enforcment Officer			0.00	0.00	31,166.46				
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	400.48				
2023-2024 Prelim	40190 - CLOTHING ALLOWANCE			0.00	0.00	73.44				
2023-2024 Prelim	40540 - LONGEVITY AWARDS			0.00	0.00	191.25				
2023-2024 Prelim	Multilingual pay (Basic) - Roberto R.			0.00	0.00	159.12				
<a href="#">0001-2600-40540</a>	Employee Awards/Recognition	0.00	0.00	0.00	12,500.00	1,000.00	0.00	1,000.00	2,500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	Daniel B. - 5yrs			0.00	0.00	500.00				
2023-2024 Prelim	Roberto R. - 20yrs			0.00	0.00	2,000.00				
<a href="#">0001-2600-51000</a>	Office Supplies	2,500.00	108.81	2,500.00	0.00	0.00	0.00			
<a href="#">0001-2600-52005</a>	Clean & Lien	5,000.00	0.00	5,000.00	964.00	0.00	0.00			
<a href="#">0001-2600-52150</a>	Badges & Hardware	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-2600-52250</a>	Safe Grow & Educational Supplies	14,500.00	836.60	10,000.00	1,641.55	0.00	0.00			
<a href="#">0001-2600-52300</a>	Clothing/Supplies-Staff	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-2600-52400</a>	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-2600-52900</a>	Computer Inventory Expenditures	1,600.00	0.00	1,600.00	0.00	0.00	0.00			
<a href="#">0001-2600-53050</a>	Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-2600-53150</a>	Tires And Tubes	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-2600-53350</a>	Outside Labor & Parts	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-2600-53400</a>	Parking Meter Parts	4,000.00	122.98	4,000.00	503.84	5,500.00	157.10	5,000.00	5,500.00	
<a href="#">0001-2600-61025</a>	Miles Computer Fees	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-2600-61040</a>	Contracts	80,028.00	52,264.85	69,690.00	25,155.63	0.00	0.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024 Prelim
		Project							
<a href="#">0001-2600-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2600-62005</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2600-62008</a>	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2600-62010</a>	Postage/Delivery	1,500.00	11.92	1,500.00	31.96	0.00	0.00		
<a href="#">0001-2600-62015</a>	Radio System - Police	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2600-65005</a>	Copying	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2600-65010</a>	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2600-65015</a>	Printing	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2600-68005</a>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2600-70075</a>	Abandoned Autos	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-2600-70085</a>	Car Washes	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Division: 2600 - Neighborhood Services Total:</b>		<b>564,378.00</b>	<b>514,807.62</b>	<b>579,273.46</b>	<b>483,332.34</b>	<b>183,452.73</b>	<b>148,449.54</b>	<b>194,598.23</b>	<b>191,325.64</b>
<b>Department: 2000 - Police Total:</b>		<b>8,862,091.88</b>	<b>8,384,955.85</b>	<b>9,465,416.47</b>	<b>8,496,049.44</b>	<b>8,748,579.29</b>	<b>5,748,907.02</b>	<b>8,794,617.29</b>	<b>9,299,720.58</b>

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Department: 3000 - Public Works</b>									
<b>Division: 3100 - Administration</b>									
<a href="#">0001-3100-40010</a>	Salaries	235,000.00	206,681.68	316,767.45	288,118.33	332,591.29	231,296.06	309,627.69	315,581.49
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	3100-001 Public Works Director			0.00	0.00	151,183.69			
2023-2024 Prelim	3100-002 Public Works Deputy Director			0.00	0.00	109,682.10			
2023-2024 Prelim	3100-003 Administrative Assistant			0.00	0.00	54,715.70			
<a href="#">0001-3100-40011</a>	Intern Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3100-40013</a>	Severance Pay	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3100-40030</a>	Overtime	624.00	444.90	650.00	667.10	472.29	595.91	600.00	607.50
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Admin Extend Day			15.00	40.50	607.50			
<a href="#">0001-3100-40200</a>	Fringe Benefits	119,144.00	81,903.33	118,260.43	120,590.66	121,546.07	101,622.57	121,546.07	128,921.90
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	3100-001 Public Works Director			0.00	0.00	62,220.80			
2023-2024 Prelim	3100-002 Public Works Deputy Director			0.00	0.00	46,092.71			
2023-2024 Prelim	3100-003 Administrative Assistant			0.00	0.00	20,014.17			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	46.47			
2023-2024 Prelim	40540 - LONGEVITY AWARDS			0.00	0.00	547.75			
<a href="#">0001-3100-40540</a>	Employee Awards/Recognition	0.00	0.00	1,000.00	5,100.00	0.00	0.00		3,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Daryl B. - 35years			0.00	0.00	3,500.00			
<a href="#">0001-3100-40700</a>	Temporary Assistance	0.00	0.00	0.00	0.00	0.00	1,715.20		
<a href="#">0001-3100-51000</a>	Office Supplies	5,000.00	4,533.52	5,000.00	6,249.05	5,000.00	4,854.64	5,000.00	6,000.00
<a href="#">0001-3100-52900</a>	Computer Inventory Exp	2,509.00	1,356.09	0.00	2,921.77	0.00	1,072.28	1,072.28	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Daryl replacement			0.00	0.00	2,500.00			
<a href="#">0001-3100-61040</a>	Contracts	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3100-61041</a>	Software	0.00	0.00	3,200.00	0.00	30,000.00	0.00	26,000.00	29,300.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Cartegraph Annual Fee			0.00	0.00	26,000.00			
2023-2024 Prelim	DocuSign			0.00	0.00	100.00			
2023-2024 Prelim	Gov QA			0.00	0.00	3,200.00			
<a href="#">0001-3100-62005</a>	Telephone	6,084.00	2,558.68	3,588.00	1,025.02	7,680.00	278.26	4,500.00	4,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	VOIP Phones			0.00	0.00	4,500.00			
<a href="#">0001-3100-62008</a>	Cell Phones	480.00	0.00	0.00	351.32	0.00	34.73	34.73	25,160.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Cell Phones			1,400.00	12.00	16,800.00			
2023-2024 Prelim	GPS Network			12.00	530.00	6,360.00			
2023-2024 Prelim	New Phones			0.00	0.00	2,000.00			
<a href="#">0001-3100-62010</a>	Postage/Delivery	3,000.00	2,468.24	3,000.00	2,219.35	3,000.00	463.34	1,000.00	3,000.00
<a href="#">0001-3100-64005</a>	Legal Advertising,Notices	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3100-65005</a>	Copying	3,264.00	2,089.82	3,264.00	3,115.64	3,264.00	2,405.84	3,200.00	5,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Photocopier Usage			0.00	0.00	5,400.00			
<a href="#">0001-3100-65015</a>	Printing	500.00	444.80	500.00	142.66	500.00	150.22	500.00	500.00
<a href="#">0001-3100-68005</a>	Office Equipment	1,904.00	3,580.28	1,904.00	2,414.24	1,904.00	1,608.86	1,904.00	3,924.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Copier Lease			4.00	476.00	1,904.00			
2023-2024 Prelim	Postage Machine Lease			4.00	505.00	2,020.00			
<a href="#">0001-3100-68010</a>	Radio	25,540.00	22,312.06	23,176.00	21,915.94	26,000.00	17,123.45	26,000.00	
<a href="#">0001-3100-70010</a>	CDL Fees & Traffic Fines	0.00	0.00	0.00	7.67	800.00	499.40	800.00	800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	DOT Physical Charges			0.00	0.00	300.00			
2023-2024 Prelim	Tickets			0.00	0.00	500.00			
<a href="#">0001-3100-70025</a>	Conferences & Conventions	1,700.00	0.00	2,000.00	0.00	2,000.00	3,630.74	3,631.00	1,000.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim	
<a href="#">0001-3100-70035</a>	Association Dues	250.00	938.00	250.00	749.00	1,044.00	792.50	1,044.00	1,100.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	Hie Right Annual Fee			0.00	0.00	550.00				
2023-2024 Prelim	MD Recycling Association			0.00	0.00	175.00				
2023-2024 Prelim	MML PW Directors			0.00	0.00	75.00				
2023-2024 Prelim	SWANA			0.00	0.00	300.00				
<a href="#">0001-3100-70050</a>	Training	500.00	279.00	500.00	886.61	500.00	186.88	500.00	1,000.00	
<a href="#">0001-3100-71005</a>	Special Events	0.00	0.00	0.00	0.00	700.00	702.85	703.00	1,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	Recognition events			0.00	0.00	1,000.00				
<b>Division: 3100 - Administration Total:</b>		<b>405,499.00</b>	<b>329,590.40</b>	<b>483,059.88</b>	<b>456,474.36</b>	<b>537,001.65</b>	<b>369,033.73</b>	<b>507,662.77</b>	<b>533,794.89</b>	
<b>Division: 3200 - Building Maintenance</b>										
<a href="#">0001-3200-40010</a>	Salaries	324,745.00	258,659.45	322,575.30	168,317.84	338,216.66	185,845.11	313,217.92	328,037.38	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	3200-001 Facility Maintenance Supervisor			0.00	0.00	75,350.72				
2023-2024 Prelim	3200-002 Building Maintenance Specilaist			0.00	0.00	64,290.38				
2023-2024 Prelim	3200-003 Custodial Crew Leader			0.00	0.00	54,490.52				
2023-2024 Prelim	3200-004 Custodian			0.00	0.00	46,877.22				
2023-2024 Prelim	3200-005 Custodian			0.00	0.00	43,514.27				
2023-2024 Prelim	3200-006 Custodian			0.00	0.00	43,514.27				
<a href="#">0001-3200-40015</a>	Salaries -Part Time	11,792.00	9,288.13	14,009.68	8,836.18	12,571.97	7,831.18	12,571.97	12,814.39	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	3200-007 Custodian			0.00	0.00	12,814.39				
<a href="#">0001-3200-40030</a>	Overtime	8,000.00	12,198.89	8,000.00	6,125.88	9,272.36	3,158.67	6,000.00	7,460.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	2% cost reductiong			0.00	0.00	-2,000.68				
2023-2024 Prelim	Emergency Call Back Custodial			30.00	34.14	1,024.20				
2023-2024 Prelim	Emergency Fac Mnt			30.00	53.28	1,598.40				
2023-2024 Prelim	Extebnded Day Fac Mnt			30.00	53.28	1,598.40				



**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
		Project							
2023-2024 Prelim	Extended Day Custodial			20.00	34.14	682.80			
2023-2024 Prelim	Scheduled Events			24.00	34.15	819.60			
2023-2024 Prelim	Weather Response			96.00	38.93	3,737.28			
<a href="#">0001-3200-40032</a>	Overtime/Holiday	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3200-40033</a>	Night Differential	4,160.00	191.78	3,120.00	2,893.57	3,120.00	1,242.56	3,120.00	3,120.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	\$1.50 x 2080 - 1 EE			2,080.00	1.50	3,120.00			
<a href="#">0001-3200-40190</a>	Clothing & Gym Allowance	3,300.00	2,250.00	2,700.00	614.12	2,700.00	1,451.71	1,550.00	2,700.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40190 - CLOTHING ALLOWANCE			0.00	0.00	2,700.00			
<a href="#">0001-3200-40200</a>	Fringe Benefits	151,000.00	127,699.40	144,671.01	87,213.70	147,806.94	67,048.40	141,011.16	172,098.43
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	3200-001 Facility Maintenance Supervisor			0.00	0.00	22,861.61			
2023-2024 Prelim	3200-002 Building Maintenance Specilaist			0.00	0.00	45,334.32			
2023-2024 Prelim	3200-003 Custodial Crew Leader			0.00	0.00	20,990.87			
2023-2024 Prelim	3200-004 Custodian			0.00	0.00	19,298.27			
2023-2024 Prelim	3200-005 Custodian			0.00	0.00	18,147.28			
2023-2024 Prelim	3200-006 Custodian			0.00	0.00	42,046.86			
2023-2024 Prelim	3200-007 Custodian			0.00	0.00	2,005.45			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	723.74			
2023-2024 Prelim	40033 - NIGHT DIFFERENTIAL			0.00	0.00	238.68			
2023-2024 Prelim	40190 - CLOTHING ALLOWANCE			0.00	0.00	206.55			
2023-2024 Prelim	40700 - TEMPORARY ASSISTANCE			0.00	0.00	244.80			
<a href="#">0001-3200-40540</a>	Employee Awards/Recognition	1,000.00	985.00	0.00	12,400.00	0.00	0.00		
<a href="#">0001-3200-40700</a>	Temporary Assistance	2,880.00	8,667.81	2,880.00	32,638.94	2,880.00	8,093.60	2,888.00	3,200.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Temp Assistance due to absences			4.00	800.00	3,200.00			
<a href="#">0001-3200-51000</a>	Office Supplies	4,100.00	0.00	4,000.00	10.17	3,750.00	0.00	1,750.00	2,850.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-1,000.00			
2023-2024 Prelim	Desk side recycling Containers			25.00	10.00	250.00			
2023-2024 Prelim	Replacement Floor Mats			0.00	0.00	1,200.00			
2023-2024 Prelim	Trash Can & Recycling Cans			0.00	0.00	1,200.00			
2023-2024 Prelim	Vacuum Cleaner Repair & Replacement			0.00	0.00	1,200.00			
<a href="#">0001-3200-52900</a>	Computer Inventory Exp	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3200-53050</a>	Repair Materials	35,000.00	39,878.02	35,000.00	8,906.53	35,000.00	8,004.76	25,000.00	30,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-5,000.00			
2023-2024 Prelim	original budget			0.00	0.00	35,000.00			
<a href="#">0001-3200-53100</a>	Custodial Supplies	26,000.00	16,713.37	30,000.00	20,915.51	30,000.00	16,962.26	28,000.00	32,000.00
<a href="#">0001-3200-53300</a>	Mats-rental	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3200-53450</a>	Snow Removal-Materials	500.00	2,470.05	500.00	0.00	600.00	0.00		500.00
<a href="#">0001-3200-54050</a>	Tools	3,000.00	957.89	2,500.00	2,108.61	2,500.00	593.80	1,500.00	2,000.00
<a href="#">0001-3200-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3200-61042</a>	Service Contracts	79,100.00	37,791.12	75,000.00	58,941.05	84,308.00	21,447.56	60,000.00	74,980.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Annual Alarm Certification			0.00	0.00	1,500.00			
2023-2024 Prelim	Backflow Inspection Annual			0.00	0.00	2,000.00			
2023-2024 Prelim	Carpet Cleaning			0.00	0.00	8,000.00			
2023-2024 Prelim	Com Center HVAC PM			0.00	0.00	18,000.00			
2023-2024 Prelim	Elevator Monitoring monthly inspection			0.00	0.00	7,000.00			
2023-2024 Prelim	Fir Alarm Monitoring			0.00	0.00	2,000.00			
2023-2024 Prelim	Fire Extinguisher Annual			0.00	0.00	500.00			
2023-2024 Prelim	Floor Strip & Wax			0.00	0.00	6,000.00			
2023-2024 Prelim	Generator Monitoring Monthly			0.00	0.00	8,000.00			
2023-2024 Prelim	NH Rec HVAC PM			0.00	0.00	2,000.00			
2023-2024 Prelim	Pest Control Bi Weekly			12.00	290.00	3,480.00			
2023-2024 Prelim	Power Was Roof Com Center			0.00	0.00	2,000.00			
2023-2024 Prelim	PW HVAC PM			0.00	0.00	12,000.00			
2023-2024 Prelim	Sewer Pit Pump Out Annual			0.00	0.00	2,500.00			
<a href="#">0001-3200-61044</a>	Special Projects	44,000.00	53,423.13	18,500.00	13,195.00	10,500.00	3,510.48	10,500.00	12,500.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-2,000.00			
2023-2024 Prelim	Add Insta Hot Water to Heffner			0.00	0.00	3,500.00			
2023-2024 Prelim	Paint Mech Shop & ROW Exterior			0.00	0.00	6,500.00			
2023-2024 Prelim	Remove HW Tank from Shop			0.00	0.00	4,500.00			
<a href="#">0001-3200-61045</a>	Sub-contract Work	80,000.00	91,564.61	80,000.00	103,065.09	79,000.00	57,874.13	85,000.00	82,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Alarm System Repairs			0.00	0.00	5,000.00			
2023-2024 Prelim	Compressor Repair			0.00	0.00	5,000.00			
2023-2024 Prelim	Door Repairs			0.00	0.00	5,000.00			
2023-2024 Prelim	Electrical Repairs			0.00	0.00	8,000.00			
2023-2024 Prelim	Elevator Repairs			0.00	0.00	5,000.00			
2023-2024 Prelim	Gate Repairs at PW			0.00	0.00	4,000.00			
2023-2024 Prelim	Generator Repairs			0.00	0.00	3,500.00			
2023-2024 Prelim	HVAC Repairs			0.00	0.00	25,000.00			
2023-2024 Prelim	Lock Repairs			0.00	0.00	3,500.00			
2023-2024 Prelim	Plumbing Repairs			0.00	0.00	8,000.00			
2023-2024 Prelim	Roof Repairs			0.00	0.00	5,000.00			
2023-2024 Prelim	Sprinkler System Repairs			0.00	0.00	5,000.00			
<a href="#">0001-3200-67110</a>	Building-electricity	175,500.00	163,856.12	169,000.00	183,217.67	173,568.00	185,285.90	250,000.00	247,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Com Center			0.00	0.00	200,000.00			
2023-2024 Prelim	Heffner			0.00	0.00	1,500.00			
2023-2024 Prelim	New Hamsphrie Ave Rec			0.00	0.00	8,000.00			
2023-2024 Prelim	Public Works			0.00	0.00	15,000.00			
2023-2024 Prelim	REC Purchases			0.00	0.00	4,500.00			
2023-2024 Prelim	Solar Purchase (reduced)			0.00	0.00	10,000.00			
2023-2024 Prelim	Temp Library			0.00	0.00	8,000.00			
<a href="#">0001-3200-67200</a>	Gas	24,000.00	27,739.21	23,400.00	41,818.44	25,000.00	30,337.36	25,000.00	29,700.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Com Center			0.00	0.00	12,000.00			
2023-2024 Prelim	Heffner			0.00	0.00	200.00			
2023-2024 Prelim	NH Rec Center			0.00	0.00	1,500.00			
2023-2024 Prelim	Public Works			0.00	0.00	8,000.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
2023-2024 Prelim	Temp Library			0.00	0.00	8,000.00			
<a href="#">0001-3200-67300</a>	Water	20,000.00	11,844.93	20,000.00	19,952.26	20,700.00	12,366.08	15,700.00	16,700.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	8 Playground water fountains			0.00	0.00	2,200.00			
2023-2024 Prelim	Com Center			0.00	0.00	10,000.00			
2023-2024 Prelim	Heffner			0.00	0.00	500.00			
2023-2024 Prelim	NH Rec			0.00	0.00	2,000.00			
2023-2024 Prelim	PW			0.00	0.00	2,000.00			
<a href="#">0001-3200-69100</a>	Uniform Rental & Laundry	1,800.00	2,721.27	2,000.00	2,286.24	2,900.00	2,236.90	2,500.00	3,000.00
<a href="#">0001-3200-69150</a>	Equipment Rental	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">0001-3200-70050</a>	Training	2,000.00	0.00	2,000.00	150.00	2,000.00	0.00	500.00	1,200.00
<b>Division: 3200 - Building Maintenance Total:</b>		<b>1,002,377.00</b>	<b>868,900.18</b>	<b>960,355.99</b>	<b>773,606.80</b>	<b>986,893.93</b>	<b>613,290.46</b>	<b>986,309.05</b>	<b>1,064,360.20</b>
<b>Division: 3300 - Equipment Maintenance</b>									
<a href="#">0001-3300-40010</a>	Salaries	205,884.00	199,495.44	187,065.59	192,536.29	222,755.18	150,235.12	222,755.18	230,111.86
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	3300-001 Equipment Maintenance Supervisor			0.00	0.00	90,090.69			
2023-2024 Prelim	3300-002 Mechanic			0.00	0.00	75,730.79			
2023-2024 Prelim	3300-003 Mechanic			0.00	0.00	64,290.38			
<a href="#">0001-3300-40011</a>	Intern Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3300-40030</a>	Overtime	8,900.00	18,625.19	8,900.00	16,534.81	10,496.12	9,695.74	10,496.12	7,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-2,000.00			
2023-2024 Prelim	Extended Day			50.00	50.00	2,500.00			
2023-2024 Prelim	Leaf Collection			32.00	50.00	1,600.00			
2023-2024 Prelim	Snow Removal			108.00	50.00	5,400.00			
<a href="#">0001-3300-40032</a>	Overtime/Holiday	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3300-40190</a>	Clothing & Gym Allowance	1,650.00	1,625.00	1,350.00	1,237.50	1,350.00	900.00	1,350.00	1,350.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Boot Allowance			3.00	450.00	1,350.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<a href="#">0001-3300-40200</a>	Fringe Benefits	79,000.00	84,625.06	81,474.02	87,444.70	82,017.07	58,438.64	82,017.07	88,744.42
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	3300-001 Equipment Maintenance Supervisor			0.00	0.00	42,665.16			
2023-2024 Prelim	3300-002 Mechanic			0.00	0.00	24,190.56			
2023-2024 Prelim	3300-003 Mechanic			0.00	0.00	21,058.67			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	726.75			
2023-2024 Prelim	40190 - CLOTHING ALLOWANCE			0.00	0.00	103.28			
<a href="#">0001-3300-40540</a>	Employee Awards/Recognition	0.00	540.00	0.00	7,500.00	0.00	0.00		
<a href="#">0001-3300-51000</a>	Office Supplies	3,500.00	5,190.06	3,500.00	517.71	1,500.00	39.99		
<a href="#">0001-3300-52350</a>	Consumable Items	18,000.00	28,221.61	18,000.00	25,004.55	20,000.00	14,498.13	20,000.00	20,000.00
<a href="#">0001-3300-52400</a>	Gasoline	17,500.00	11,486.87	14,300.00	20,110.27	16,900.00	17,749.44	19,800.00	19,305.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	PW Gasoline 13% of 49,500 gal			6,435.00	3.00	19,305.00			
<a href="#">0001-3300-52410</a>	Diesel	63,000.00	44,165.47	56,250.00	74,268.58	61,000.00	63,515.42	75,000.00	90,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Diesel 9 deliveries 2,500 each = 22,500			22,500.00	4.00	90,000.00			
<a href="#">0001-3300-52900</a>	Computer Inventory Exp	0.00	499.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3300-53050</a>	Repair Materials	45,000.00	45,956.43	45,000.00	32,096.80	35,000.00	38,253.02	35,000.00	36,000.00
<a href="#">0001-3300-53150</a>	Tires And Tubes	22,000.00	20,733.62	22,000.00	26,881.04	20,000.00	21,322.12	20,000.00	20,000.00
<a href="#">0001-3300-53250</a>	Wipes	180.00	190.60	180.00	294.52	200.00	144.40	200.00	
<a href="#">0001-3300-53350</a>	Outside Labor & Parts	35,000.00	33,044.41	35,000.00	63,173.91	40,000.00	44,600.96	40,000.00	40,000.00
<a href="#">0001-3300-54050</a>	Tools	2,000.00	1,141.65	2,000.00	867.32	2,000.00	1,974.47	2,000.00	2,000.00
<a href="#">0001-3300-61041</a>	Software	0.00	0.00	0.00	1,500.00	8,000.00	1,500.00	6,500.00	7,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	All Data			0.00	0.00	3,000.00			
2023-2024 Prelim	Scan Diagnostic Tools			0.00	0.00	4,000.00			
<a href="#">0001-3300-68011</a>	Equipment-Program/Repairs	9,500.00	11,038.52	7,500.00	17,352.37	12,500.00	18,157.91	16,000.00	14,500.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Compressor			0.00	0.00	1,000.00			
2023-2024 Prelim	Fuel Tank Cleaning			0.00	0.00	2,000.00			
2023-2024 Prelim	Lift, Tire Machine Repairs			0.00	0.00	2,500.00			
2023-2024 Prelim	Pump Repairs			0.00	0.00	3,000.00			
2023-2024 Prelim	Tank & Pump Testing Certificate			0.00	0.00	4,500.00			
2023-2024 Prelim	Welding			0.00	0.00	1,500.00			
<a href="#">0001-3300-69100</a>	Uniform Rental & Laundry	1,500.00	1,357.75	1,500.00	2,290.12	1,940.00	1,071.85	1,600.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Uniform			0.00	0.00	2,000.00			
<a href="#">0001-3300-70050</a>	Training	1,200.00	999.00	1,200.00	499.00	1,200.00	0.00		1,200.00
<a href="#">0001-3300-70086</a>	Emissions Tests/Inspectio	240.00	156.00	200.00	338.00	240.00	385.00	400.00	400.00
<b>Division: 3300 - Equipment Maintenance Total:</b>		<b>514,054.00</b>	<b>509,091.68</b>	<b>485,419.61</b>	<b>570,447.49</b>	<b>537,098.37</b>	<b>442,482.21</b>	<b>553,118.37</b>	<b>580,111.28</b>
<b>Division: 3400 - Right of Way</b>									
<a href="#">0001-3400-40010</a>	Salaries	383,257.00	355,178.39	400,417.64	373,028.19	407,929.72	296,434.54	387,352.44	415,776.20
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	3400-001 ROW Supervisor			0.00	0.00	84,532.67			
2023-2024 Prelim	3400-002 ROW Crew Leader			0.00	0.00	60,075.78			
2023-2024 Prelim	3400-003 ROW Crew Leader			0.00	0.00	57,451.49			
2023-2024 Prelim	3400-004 Equipment Operator			0.00	0.00	55,307.86			
2023-2024 Prelim	3400-005 ROW Maintenance Technician			0.00	0.00	50,373.19			
2023-2024 Prelim	3400-006 ROW Maintenance Technician			0.00	0.00	55,906.43			
2023-2024 Prelim	3400-007 ROW Maintenance Technician			0.00	0.00	51,128.78			
2023-2024 Prelim	Special Skill Pay			0.00	0.00	1,000.00			
<a href="#">0001-3400-40012</a>	Grant Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3400-40016</a>	Seasonal Staff	20,000.00	15,870.18	31,644.00	31,643.82	47,120.00	23,114.83	23,115.00	47,120.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Leaf Collection 10 people, 5 weeks \$19/hr			2,000.00	19.00	38,000.00			
2023-2024 Prelim	OT for Leaf Laborers 10 people 4 days, \$28.5/hr			320.00	28.50	9,120.00			
<a href="#">0001-3400-40030</a>	Overtime	32,725.00	43,174.34	43,991.00	37,435.02	43,420.32	27,357.07	32,000.00	36,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
		Project							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
2023-2024 Prelim	2% cost reduction			0.00	0.00			-2,989.23	
2023-2024 Prelim	Celbrate Takoma			40.00	41.87			1,674.80	
2023-2024 Prelim	Folk Festival			24.00	41.87			1,004.88	
2023-2024 Prelim	Halloween Parade			16.00	41.87			669.92	
2023-2024 Prelim	Holiday Work Premium			56.00	41.87			2,344.72	
2023-2024 Prelim	Independence Day			84.00	41.87			3,517.08	
2023-2024 Prelim	Leaf Collection			224.00	41.87			9,378.88	
2023-2024 Prelim	Library Book Sale			12.00	41.87			502.44	
2023-2024 Prelim	National Night Out			12.00	41.87			502.44	
2023-2024 Prelim	Play Day Support			16.00	41.87			669.92	
2023-2024 Prelim	Safe Walk To School			3.00	41.87			125.61	
2023-2024 Prelim	Snow Removal (3 12 hr events)			252.00	41.87			10,551.24	
2023-2024 Prelim	Storm Response			84.00	41.87			3,517.08	
2023-2024 Prelim	Street Festival			50.00	41.87			2,093.50	
2023-2024 Prelim	Touch A Truck			16.00	47.62			761.92	
2023-2024 Prelim	Unscheduled Requests			40.00	41.87			1,674.80	

<a href="#">0001-3400-40032</a>	Overtime/Holiday	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3400-40190</a>	Clothing & Gym Allowance	3,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00

<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
2023-2024 Prelim	Boot Allowance			7.00	450.00			3,150.00	

<a href="#">0001-3400-40200</a>	Fringe Benefits	185,000.00	183,198.25	196,472.48	200,737.11	196,205.30	153,503.34	188,347.70	206,786.68
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<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>			<b>Amount</b>	
2023-2024 Prelim	3400-001 ROW Supervisor			0.00	0.00			41,660.17	
2023-2024 Prelim	3400-002 ROW Crew Leader			0.00	0.00			21,988.67	
2023-2024 Prelim	3400-003 ROW Crew Leader			0.00	0.00			36,748.34	
2023-2024 Prelim	3400-004 Equipment Operator			0.00	0.00			21,147.13	
2023-2024 Prelim	3400-005 ROW Maintenance Technician			0.00	0.00			20,264.16	
2023-2024 Prelim	3400-006 ROW Maintenance Technician			0.00	0.00			21,240.78	
2023-2024 Prelim	3400-007 ROW Maintenance Technician			0.00	0.00			35,620.39	
2023-2024 Prelim	40016 - SEASONAL STAFF			0.00	0.00			3,604.68	
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00			2,982.68	
2023-2024 Prelim	40190 - CLOTHING ALLOWANCE			0.00	0.00			240.98	
2023-2024 Prelim	40540 - LONGEVITY AWARDS			0.00	0.00			153.00	
2023-2024 Prelim	40700 - TEMPORARY ASSISTANCE			0.00	0.00			979.20	

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
2023-2024 Prelim	Special Skill Pay			0.00	0.00	156.50			
<a href="#">0001-3400-40540</a>	Employee Awards/Recognition	3,000.00	3,030.00	0.00	45,500.00	1,500.00	1,000.00	1,000.00	2,000.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	John D. - 20yrs			0.00	0.00	2,000.00			
<a href="#">0001-3400-40700</a>	Temporary Assistance	33,021.60	3,419.60	20,999.60	20,986.95	36,480.00	33,655.90	36,480.00	12,800.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Seasonal Assistance			16.00	800.00	12,800.00			
<a href="#">0001-3400-51000</a>	Office Supplies	1,700.00	0.00	6,760.00	9,348.33	12,000.00	0.00	6,000.00	3,000.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-8,000.00			
2023-2024 Prelim	EV Equipment Replacement			0.00	0.00	3,000.00			
2023-2024 Prelim	Replacement Metal Bin			0.00	0.00	8,000.00			
<a href="#">0001-3400-52800</a>	Park Supplies	54,000.00	38,019.41	49,000.00	46,796.12	50,000.00	38,949.98	50,000.00	50,000.00
<a href="#">0001-3400-52900</a>	Computer Inventory Exp	0.00	1,804.98	0.00	0.00	0.00	0.00		5,600.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Troy, Marcini JD and Signs			4.00	1,400.00	5,600.00			
<a href="#">0001-3400-53450</a>	Snow Removal-Materials	45,700.00	24,476.22	44,110.00	31,557.73	44,250.00	16,114.57	20,000.00	36,800.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-5,000.00			
2023-2024 Prelim	Plow blades, lights motors, hoses			0.00	0.00	7,500.00			
2023-2024 Prelim	Salt			300.00	84.00	25,200.00			
2023-2024 Prelim	Sand			70.00	30.00	2,100.00			
2023-2024 Prelim	Spreader Repairs, hoses, couplers			0.00	0.00	7,000.00			
<a href="#">0001-3400-53460</a>	Sign Materials	9,440.00	3,180.36	10,940.00	147.75	10,640.00	2,948.33	10,000.00	8,400.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-2,000.00			
2023-2024 Prelim	Blanks			0.00	0.00	2,000.00			
2023-2024 Prelim	Poles			0.00	0.00	1,600.00			
2023-2024 Prelim	Stop Signs			0.00	0.00	800.00			



**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
2023-2024 Prelim	Vinyl and tools			0.00	0.00	6,000.00			
<a href="#">0001-3400-53500</a>	Leaf Collection-Materials	26,850.00	22,642.52	22,335.00	26,618.34	22,650.00	18,672.60	20,000.00	23,700.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Description								
	Gloves, vests, gear for seasonal			0.00	0.00	1,200.00			
2023-2024 Prelim	Leaf Vac Repairs & Parts			0.00	0.00	10,000.00			
2023-2024 Prelim	Mailing and Postage			0.00	0.00	3,000.00			
2023-2024 Prelim	Rakes, Forks			0.00	0.00	1,500.00			
2023-2024 Prelim	Tub Grinder Repairs			0.00	0.00	8,000.00			
<a href="#">0001-3400-54050</a>	Tools	6,100.00	5,321.36	6,500.00	4,771.81	6,790.00	4,092.21	6,000.00	3,100.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Description								
	2% cost reduction			0.00	0.00	-1,000.00			
2023-2024 Prelim	EV Chain Saw			0.00	0.00	1,500.00			
2023-2024 Prelim	EV Trimmers, Clipper			0.00	0.00	1,600.00			
2023-2024 Prelim	Replacement Hand Tools			0.00	0.00	1,000.00			
<a href="#">0001-3400-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3400-61045</a>	Sub-contract Work	17,760.00	24,394.67	10,500.00	16,607.53	10,440.00	1,735.28	6,000.00	10,940.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Description								
	Equipmetn Repairs			0.00	0.00	2,500.00			
2023-2024 Prelim	Pest Treatment			0.00	0.00	1,000.00			
2023-2024 Prelim	Playground Toy Repair/Replacement			0.00	0.00	6,000.00			
2023-2024 Prelim	Porta John			0.00	0.00	1,440.00			
<a href="#">0001-3400-61049</a>	Street Sweeping	10,000.00	22,355.73	10,100.00	2,361.36	6,000.00	0.00	3,000.00	5,500.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Description								
	Brooms			0.00	0.00	2,500.00			
2023-2024 Prelim	Parts & Repairs			0.00	0.00	3,000.00			
<a href="#">0001-3400-61050</a>	Refuse Disposal Service	6,000.00	1,296.57	6,000.00	2,058.22	3,000.00	4,893.87	5,500.00	3,500.00
<a href="#">0001-3400-67130</a>	Street Lights	70,040.00	76,935.31	82,000.00	76,931.49	79,500.00	56,692.36	79,500.00	79,000.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Description								
	other 13 accounts			0.00	0.00	4,000.00			
2023-2024 Prelim	Street Lights Pepco and WGL			0.00	0.00	75,000.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<a href="#">0001-3400-67140</a>	Park Lights	3,500.00	1,145.08	2,500.00	1,101.22	2,000.00	813.05	2,000.00	1,200.00
<a href="#">0001-3400-68011</a>	Equipment-Program/Repairs	12,500.00	7,628.57	10,900.00	13,391.89	11,000.00	22,009.60	25,000.00	11,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Loader, Backhoe, Skid Steer Repairs			0.00	0.00	8,000.00			
2023-2024 Prelim	Welding			0.00	0.00	3,000.00			
<a href="#">0001-3400-69100</a>	Uniform Rental & Laundry	3,200.00	3,653.64	3,200.00	4,263.72	3,300.00	3,619.60	3,300.00	3,500.00
<a href="#">0001-3400-69150</a>	Equipment Rental	5,500.00	0.00	4,800.00	150.00	5,300.00	1,270.50	3,000.00	3,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Barracades			0.00	0.00	1,500.00			
2023-2024 Prelim	Message Board July 4			0.00	0.00	1,500.00			
<a href="#">0001-3400-70050</a>	Training	2,000.00	0.00	2,500.00	81.88	2,500.00	0.00		1,200.00
<a href="#">0001-3400-70096</a>	Signage	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3400-71000</a>	Refuse Disp.fees (t.f.)	0.00	0.00	7,000.00	0.00	0.00	0.00		
<b>Division: 3400 - Right of Way Total:</b>		<b>935,093.60</b>	<b>839,875.18</b>	<b>975,819.72</b>	<b>948,668.48</b>	<b>1,005,175.34</b>	<b>710,027.63</b>	<b>910,745.14</b>	<b>973,072.88</b>
<b>Division: 3500 - Solid Waste</b>									
<a href="#">0001-3500-40010</a>	Salaries	520,000.00	481,591.74	545,853.04	455,695.69	552,035.68	421,635.36	552,035.68	550,257.38
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	3500-001 Sanitation Supervisor			0.00	0.00	77,308.69			
2023-2024 Prelim	3500-002 Sanitation Driver			0.00	0.00	53,685.24			
2023-2024 Prelim	3500-003 Sanitation Driver			0.00	0.00	56,137.49			
2023-2024 Prelim	3500-004 Sanitation Driver			0.00	0.00	51,340.09			
2023-2024 Prelim	3500-005 Sanitation Driver			0.00	0.00	51,340.09			
2023-2024 Prelim	3500-006 Sanitation Technician			0.00	0.00	54,627.76			
2023-2024 Prelim	3500-007 Sanitation Technician			0.00	0.00	48,493.67			
2023-2024 Prelim	3500-008 Sanitation Technician			0.00	0.00	52,241.45			
2023-2024 Prelim	3500-009 Sanitation Technician			0.00	0.00	52,241.45			
2023-2024 Prelim	3500-010 Sanitation Technician			0.00	0.00	52,241.45			
2023-2024 Prelim	Special Skill Pay			0.00	0.00	600.00			
<a href="#">0001-3500-40030</a>	Overtime	35,200.00	57,141.44	35,200.00	35,865.82	33,494.56	25,804.45	33,494.56	38,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-2,122.96			
2023-2024 Prelim	Extended Days			400.00	39.74	15,896.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
2023-2024 Prelim	Holiday & Double Routes 7/5, 11/10, 11/22, 11/25			320.00	39.74	12,716.80			
2023-2024 Prelim	Saturday Commercial Pick Up (52 weeks 3 hr)			156.00	37.10	5,787.60			
2023-2024 Prelim	Snow Day Assistance (4 people, 3 events, 12 hours)			144.00	39.74	5,722.56			
<a href="#">0001-3500-40032</a>	Overtime/Holiday	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3500-40190</a>	Clothing & Gym Allowance	5,500.00	4,050.00	4,500.00	3,242.45	4,500.00	4,162.50	4,500.00	4,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Bott Allowance			10.00	450.00	4,500.00			
<a href="#">0001-3500-40200</a>	Fringe Benefits	218,000.00	227,272.54	225,560.33	197,425.62	223,626.66	181,292.49	223,626.66	251,070.31
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	3500-001 Sanitation Supervisor			0.00	0.00	41,978.19			
2023-2024 Prelim	3500-002 Sanitation Driver			0.00	0.00	19,775.03			
2023-2024 Prelim	3500-003 Sanitation Driver			0.00	0.00	20,425.70			
2023-2024 Prelim	3500-004 Sanitation Driver			0.00	0.00	20,010.75			
2023-2024 Prelim	3500-005 Sanitation Driver			0.00	0.00	26,994.30			
2023-2024 Prelim	3500-006 Sanitation Technician			0.00	0.00	29,696.54			
2023-2024 Prelim	3500-007 Sanitation Technician			0.00	0.00	20,145.51			
2023-2024 Prelim	3500-008 Sanitation Technician			0.00	0.00	26,203.58			
2023-2024 Prelim	3500-009 Sanitation Technician			0.00	0.00	20,830.99			
2023-2024 Prelim	3500-010 Sanitation Technician			0.00	0.00	20,593.91			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	3,069.41			
2023-2024 Prelim	40190 - CLOTHING ALLOWANCE			0.00	0.00	344.25			
2023-2024 Prelim	40540 - LONGEVITY AWARDS			0.00	0.00	38.25			
2023-2024 Prelim	40700 - TEMPORARY ASSISTANCE			0.00	0.00	918.00			
2023-2024 Prelim	Special Skill Pay			0.00	0.00	45.90			
<a href="#">0001-3500-40540</a>	Employee Awards/Recognition	0.00	1,930.00	1,500.00	25,000.00	2,000.00	2,000.00	2,000.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Anthony A. - 5yrs			0.00	0.00	500.00			
<a href="#">0001-3500-40700</a>	Temporary Assistance	10,000.00	98,485.58	139,000.00	139,390.44	11,400.00	41,765.60	40,000.00	12,000.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Fill In For Vacancies			15.00	800.00	12,000.00			
<a href="#">0001-3500-51000</a>	Office Supplies	18,400.00	4,860.00	18,400.00	17,183.52	9,000.00	1,208.10	5,000.00	23,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-14,000.00			
2023-2024 Prelim	Food Waste Containers			0.00	0.00	8,000.00			
2023-2024 Prelim	Recycling Containers			0.00	0.00	10,000.00			
2023-2024 Prelim	Replacement Liners			0.00	0.00	5,000.00			
2023-2024 Prelim	Replacement Trash & Recycling Cans			8.00	1,800.00	14,400.00			
<a href="#">0001-3500-52450</a>	Sanit. Supplies, Burlaps	4,300.00	3,157.94	5,800.00	8,824.24	5,250.00	2,547.84	4,000.00	5,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Gatorade			0.00	0.00	500.00			
2023-2024 Prelim	Hose Reel Replacement			0.00	0.00	1,000.00			
2023-2024 Prelim	Rain Coats			0.00	0.00	1,500.00			
2023-2024 Prelim	Safety Vests			0.00	0.00	2,500.00			
<a href="#">0001-3500-52900</a>	Computer Inventory Exp	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3500-61041</a>	Software	0.00	0.00	0.00	864.00	2,200.00	1,073.04	2,200.00	2,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Waste Wizard			0.00	0.00	1,200.00			
2023-2024 Prelim	Whip Around Pre/Post Inspection App			0.00	0.00	1,000.00			
<a href="#">0001-3500-61046</a>	Sub-contract - Recycling	159,000.00	144,187.23	171,000.00	158,676.75	166,019.00	100,454.81	145,000.00	152,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	E Cycle Processing			0.00	0.00	10,000.00			
2023-2024 Prelim	Food Waste Processing			300.00	45.00	13,500.00			
2023-2024 Prelim	Recycling			1,300.00	85.00	110,500.00			
2023-2024 Prelim	Yard Waste			400.00	46.00	18,400.00			
<a href="#">0001-3500-61050</a>	Refuse Disposal Service	206,824.00	267,746.34	227,414.60	247,549.33	224,889.60	131,120.04	190,000.00	234,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	HHHW Event			0.00	0.00	10,000.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
2023-2024 Prelim	Refuse Disposal			3,200.00	70.00	224,000.00			
<a href="#">0001-3500-69100</a>	Uniform Rental & Laundry	3,400.00	3,578.67	3,400.00	4,132.08	3,400.00	4,138.87	3,400.00	3,400.00
<a href="#">0001-3500-70050</a>	Training	1,200.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
<a href="#">0001-3500-71650</a>	Recycling Expenses	13,700.00	13,924.06	13,700.00	16,431.79	14,800.00	17,537.91	17,538.00	
	<b>Division: 3500 - Solid Waste Total:</b>	<b>1,195,524.00</b>	<b>1,307,925.54</b>	<b>1,392,327.97</b>	<b>1,310,281.73</b>	<b>1,253,615.50</b>	<b>934,741.01</b>	<b>1,222,794.90</b>	<b>1,278,227.69</b>
<b>Division: 3600 - Sustainability</b>									
<a href="#">0001-3600-40010</a>	Salaries	102,964.00	100,276.55	106,492.57	103,297.16	109,772.21	38,665.76	57,000.00	113,567.19
<b>Budget Detail</b>									
<b>Budget Code</b>		<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024 Prelim	3600-001	Sustainability Manager			0.00	0.00	113,567.19		
<a href="#">0001-3600-40011</a>	Intern Salaries	38,000.00	0.00	37,440.00	14,234.48	39,520.00	3,951.82	3,952.00	
<a href="#">0001-3600-40030</a>	Overtime	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3600-40200</a>	Fringe Benefits	53,300.00	49,447.63	55,922.31	52,577.23	53,194.63	16,536.34	40,279.48	55,530.12
<b>Budget Detail</b>									
<b>Budget Code</b>		<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024 Prelim	3600-001	Sustainability Manager			0.00	0.00	55,530.12		
<a href="#">0001-3600-40540</a>	Employee Awards/Reconigton	0.00	0.00	0.00	5,050.00	0.00	0.00		
<a href="#">0001-3600-51000</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3600-52900</a>	Computer Inventory Exp	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3600-61040</a>	Contracts	315,000.00	69,184.86	517,000.00	180,156.64	455,000.00	178,170.33	286,000.00	180,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>		<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024 Prelim		2% cost reduction			0.00	0.00	-60,000.00		
2023-2024 Prelim		Benchmarking Study			0.00	0.00	65,000.00		
2023-2024 Prelim		Commercial EE Grants			0.00	0.00	50,000.00		
2023-2024 Prelim		LMI EE Grants			0.00	0.00	25,000.00		
2023-2024 Prelim		MF EE Grants			0.00	0.00	75,000.00		
2023-2024 Prelim		Outreach Contract			0.00	0.00	20,000.00		
2023-2024 Prelim		SF EE grants			0.00	0.00	5,000.00		
<a href="#">0001-3600-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3600-61045</a>	Sub-contract Work	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3600-62005</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3600-70025</a>	Conferences & Conventions	1,000.00	0.00	1,000.00	0.00	1,500.00	0.00		1,500.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 2023-2024 Project	2023-2024 Prelim
<a href="#">0001-3600-70035</a>	Association Dues	2,075.00	1,700.00	1,850.00	1,700.00	1,975.00	1,870.00	1,870.00	1,975.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	USDN & ASsdoc of Climate Change officers			0.00	0.00	1,975.00			
<a href="#">0001-3600-70050</a>	Training	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3600-71005</a>	Special Events	25,000.00	24.25	15,000.00	1,959.96	5,000.00	0.00		
<b>Division: 3600 - Sustainability Total:</b>		<b>537,339.00</b>	<b>220,633.29</b>	<b>734,704.88</b>	<b>358,975.47</b>	<b>665,961.84</b>	<b>239,194.25</b>	<b>389,101.48</b>	<b>352,572.31</b>
<b>Division: 3700 - Vegetation Management</b>									
<a href="#">0001-3700-40010</a>	Salaries	135,000.00	136,095.30	234,290.14	212,278.56	249,434.98	164,095.54	223,434.98	246,848.80
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	3700-001 Vegetation Maintenance Supervisor			0.00	0.00	89,719.90			
2023-2024 Prelim	3700-002 Vegetation Maintenance Technician			0.00	0.00	57,596.20			
2023-2024 Prelim	3700-003 Vegetation Maintenance Technician			0.00	0.00	46,068.42			
2023-2024 Prelim	3700-004 Vegetation Maintenance Technician			0.00	0.00	53,464.28			
<a href="#">0001-3700-40016</a>	Seasonal Staff	0.00	0.00	27,360.00	14,239.50	36,480.00	26,543.81	36,480.00	44,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-2,000.00			
2023-2024 Prelim	Garden Mnt Assistance April 15 - June 30			11.00	800.00	8,800.00			
2023-2024 Prelim	Garden Mnt Assistant July - Oct			17.00	800.00	13,600.00			
2023-2024 Prelim	Mowing Assistant April -15 June			11.00	800.00	8,800.00			
2023-2024 Prelim	Mowing Assistant July - October 13			19.00	800.00	15,200.00			
<a href="#">0001-3700-40030</a>	Overtime	9,700.00	10,089.95	9,700.00	12,328.69	10,125.60	4,469.16	6,000.00	10,620.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Extended days			20.00	107.00	2,140.00			
2023-2024 Prelim	Snow Days			36.00	180.00	6,480.00			
2023-2024 Prelim	Volunteer Support Events			2.00	1,000.00	2,000.00			
<a href="#">0001-3700-40190</a>	Clothing & Gym Allowance	2,200.00	1,125.00	1,800.00	1,575.00	1,800.00	1,350.00	1,800.00	1,800.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
		Project							
Budget Detail	Description								
Budget Code				Units	Price	Amount			
2023-2024 Prelim	Boot Allowance			4.00	450.00	1,800.00			
<a href="#">0001-3700-40200</a>	Fringe Benefits	74,362.00	51,939.61	102,823.12	92,064.77	111,185.35	62,378.35	111,185.35	99,231.36
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	3700-001 Vegetation Maintenance Supervisor			0.00	0.00	27,376.86			
2023-2024 Prelim	3700-002 Vegetation Maintenance Technician			0.00	0.00	27,129.86			
2023-2024 Prelim	3700-003 Vegetation Maintenance Technician			0.00	0.00	18,158.93			
2023-2024 Prelim	3700-004 Vegetation Maintenance Technician			0.00	0.00	22,065.98			
2023-2024 Prelim	40016 - SEASONAL STAFF			0.00	0.00	3,549.60			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	812.43			
2023-2024 Prelim	40190 - CLOTHING ALLOWANCE			0.00	0.00	137.70			
<a href="#">0001-3700-40540</a>	Employee Awards/Recognition	0.00	500.00	3,000.00	13,000.00	0.00	0.00		
<a href="#">0001-3700-40700</a>	Temporary Assistance	31,500.00	13,215.02	25,000.00	35,418.73	0.00	11,785.16	11,000.00	
<a href="#">0001-3700-51000</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3700-52300</a>	Clothing/Supplies-Staff	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-3700-52800</a>	Park Supplies	20,000.00	19,268.54	20,000.00	20,323.07	28,450.00	17,125.99	28,000.00	22,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Fall Mnt			0.00	0.00	11,000.00			
2023-2024 Prelim	Snow Supplies			0.00	0.00	1,500.00			
2023-2024 Prelim	Spring Mnt			0.00	0.00	10,000.00			
<a href="#">0001-3700-54050</a>	Tools	5,000.00	2,389.32	5,000.00	5,070.76	5,000.00	1,506.58	2,500.00	4,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-1,000.00			
2023-2024 Prelim	EV battery shears			0.00	0.00	500.00			
2023-2024 Prelim	EV blower			0.00	0.00	600.00			
2023-2024 Prelim	EV string trimmers			2.00	450.00	900.00			
2023-2024 Prelim	Replacements as needed			0.00	0.00	3,000.00			
<a href="#">0001-3700-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		220.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	ARC GIS editor license			0.00	0.00	220.00			
<a href="#">0001-3700-61045</a>	Sub-contract Work	0.00	0.00	0.00	0.00	35,000.00	7,119.34	35,000.00	42,750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Contract Bio and Stree box mnt			6.00	7,125.00	42,750.00			
<a href="#">0001-3700-67300</a>	Water	1,200.00	1,398.00	1,200.00	1,058.35	7,200.00	5,666.50	6,800.00	7,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Hydrant Accounts			0.00	0.00	2,000.00			
2023-2024 Prelim	TP PB Field irrigation			0.00	0.00	5,000.00			
<a href="#">0001-3700-69100</a>	Uniform Rental & Laundry	1,400.00	727.64	1,400.00	1,675.61	1,400.00	1,960.82	1,400.00	1,400.00
<a href="#">0001-3700-70050</a>	Training	2,000.00	669.00	2,000.00	2,025.00	2,930.00	768.37	600.00	2,150.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	ISA training			0.00	0.00	500.00			
2023-2024 Prelim	Pesticide Recertific Credits			0.00	0.00	50.00			
2023-2024 Prelim	Turf, Garden Mnt, Stormwater Trainings			0.00	0.00	1,600.00			
<b>Division: 3700 - Vegetation Management Total:</b>		<b>282,362.00</b>	<b>237,417.38</b>	<b>433,573.26</b>	<b>411,058.04</b>	<b>489,005.93</b>	<b>304,769.62</b>	<b>464,200.33</b>	<b>482,920.16</b>
<b>Division: 3800 - Urban Forest</b>									
<a href="#">0001-3800-40010</a>	Salaries	55,000.00	56,991.94	83,549.92	81,661.59	86,364.86	71,966.06	86,364.86	88,030.17
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	3800-001 Urban Forest Manager			0.00	0.00	88,030.17			
<a href="#">0001-3800-40011</a>	Intern Salaries	7,800.00	0.00	17,280.00	3,629.85	17,620.00	17,604.03	17,604.00	
<a href="#">0001-3800-40030</a>	Overtime	2,000.00	1,419.15	2,000.00	1,187.56	2,103.84	1,424.11	2,103.84	2,000.00
<a href="#">0001-3800-40190</a>	Clothing & Gym Allowance	550.00	0.00	480.00	450.00	450.00	450.00	450.00	450.00
<a href="#">0001-3800-40200</a>	Fringe Benefits	25,000.00	16,059.94	24,887.09	27,041.29	26,050.80	26,205.52	26,050.80	27,170.05
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	3800-001 Urban Forest Manager			0.00	0.00	26,982.62			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	153.00			
2023-2024 Prelim	40190 - CLOTHING ALLOWANCE			0.00	0.00	34.43			



**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024	
								2022-2023	2023-2024	
								Project	Prelim	
<a href="#">0001-3800-40540</a>	Employee Awards/Recognition	0.00	0.00	0.00	2,500.00	0.00	0.00			
<a href="#">0001-3800-40700</a>	Temporary Assistance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-3800-52800</a>	Park Supplies	2,000.00	881.07	2,000.00	2,521.72	1,500.00	272.73	1,000.00	1,500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	Books, mauals, materials			0.00	0.00	500.00				
2023-2024 Prelim	Signs			0.00	0.00	1,000.00				
<a href="#">0001-3800-54050</a>	Tools	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	500.00	
<a href="#">0001-3800-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-3800-61042</a>	Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-3800-61045</a>	Sub-contract Work	165,000.00	116,114.97	201,000.00	231,021.00	239,494.00	36,739.31	198,000.00	220,500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	2% cost reduction			0.00	0.00	-2,000.00				
2023-2024 Prelim	Right of Way Planting			0.00	0.00	25,000.00				
2023-2024 Prelim	Tree Removal & Maintenance			0.00	0.00	100,000.00				
2023-2024 Prelim	Tree Takoma Partnership with Casey			0.00	0.00	97,500.00				
<a href="#">0001-3800-67300</a>	Water	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-3800-69100</a>	Uniform Rental & Laundry	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-3800-70035</a>	Association Dues	350.00	280.00	350.00	280.00	280.00	280.00	280.00	300.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	ISA/SMA			0.00	0.00	300.00				
<a href="#">0001-3800-70050</a>	Training	1,500.00	0.00	1,500.00	0.00	1,500.00	1,135.32	1,135.00	1,500.00	
<b>Division: 3800 - Urban Forest Total:</b>		<b>259,200.00</b>	<b>191,747.07</b>	<b>333,047.01</b>	<b>350,293.01</b>	<b>376,363.50</b>	<b>156,077.08</b>	<b>333,488.50</b>	<b>341,950.22</b>	
<b>Division: 3900 - City Engineer</b>										
<a href="#">0001-3900-40010</a>	Salaries	118,168.00	114,963.51	126,087.86	120,588.84	129,864.47	77,703.55	103,926.50	124,699.31	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	3900-001 Field Construction Manager (75%)			0.00	0.00	60,630.02				
2023-2024 Prelim	3900-002 City Engineer (50%)			0.00	0.00	64,069.29				
<a href="#">0001-3900-40011</a>	Intern Salaries	0.00	0.00	0.00	0.00	0.00	0.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024	
								2022-2023	2023-2024	
								Project	Prelim	
<a href="#">0001-3900-40012</a>	Grant Salaries	0.00	0.00	0.00	0.00	0.00	27,462.37			
<a href="#">0001-3900-40030</a>	Overtime	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-3900-40190</a>	Clothing & Gym Allowance	550.00	168.75	337.50	337.50	0.00	0.00		450.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	Boot Allowance for Carlos			0.00	0.00	450.00				
<a href="#">0001-3900-40200</a>	Fringe Benefits	49,000.00	35,143.22	51,330.22	42,988.20	51,210.69	41,808.69	51,210.69	53,711.41	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	3900-001 Field Construction Manager (75%)			0.00	0.00	29,291.68				
2023-2024 Prelim	3900-002 City Engineer (50%)			0.00	0.00	24,385.30				
2023-2024 Prelim	40190 - CLOTHING ALLOWANCE			0.00	0.00	34.43				
<a href="#">0001-3900-40540</a>	Employee Awards/Recognition	0.00	180.00	0.00	6,525.00	0.00	0.00			
<a href="#">0001-3900-40700</a>	Temporary Assistance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-3900-51000</a>	Office Suuplies	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-3900-52300</a>	Clothing/Supplies-Staff	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0001-3900-61005</a>	Engineering Services	17,500.00	4,999.00	167,500.00	15,765.30	167,500.00	47,268.82	167,500.00	17,500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	CAD Support			0.00	0.00	5,000.00				
2023-2024 Prelim	Inspection Testing Services			0.00	0.00	7,500.00				
2023-2024 Prelim	Survey			0.00	0.00	5,000.00				
<a href="#">0001-3900-61041</a>	Software	0.00	0.00	5,850.00	585.00	0.00	1,250.00	1,250.00	7,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	2% cost reduction			0.00	0.00	-5,000.00				
2023-2024 Prelim	AutoCAD			0.00	0.00	5,000.00				
2023-2024 Prelim	ESRI Arc GIS			2.00	3,500.00	7,000.00				
<a href="#">0001-3900-61045</a>	Sub-contract Work	100,000.00	13,308.26	100,000.00	51,129.11	145,000.00	130,178.28	145,000.00	93,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	Base Repair, pavement patching			0.00	0.00	20,000.00				
2023-2024 Prelim	Bridge Repairs			0.00	0.00	38,000.00				
2023-2024 Prelim	Concrete Repairs			0.00	0.00	15,000.00				

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								Project	Prelim
2023-2024 Prelim	Erosion Control			0.00	0.00	8,000.00			
2023-2024 Prelim	Miss Utility Charges			0.00	0.00	1,000.00			
2023-2024 Prelim	Speed Hump Instalaltion, marking			0.00	0.00	10,000.00			
2023-2024 Prelim	Towing			0.00	0.00	1,000.00			
<a href="#">0001-3900-70025</a>	Conferences & Conventions	2,200.00	0.00	0.00	0.00	0.00	0.00		500.00
<a href="#">0001-3900-70035</a>	Association Dues	500.00	0.00	500.00	400.83	500.00	255.00	255.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	ASCE, MD, VA PA			0.00	0.00	500.00			
<b>Division: 3900 - City Engineer Total:</b>		<b>287,918.00</b>	<b>168,762.74</b>	<b>451,605.58</b>	<b>238,319.78</b>	<b>494,075.16</b>	<b>325,926.71</b>	<b>469,142.19</b>	<b>297,360.72</b>
<b>Department: 3000 - Public Works Total:</b>		<b>5,419,366.60</b>	<b>4,673,943.46</b>	<b>6,249,913.90</b>	<b>5,418,125.16</b>	<b>6,345,191.22</b>	<b>4,095,542.70</b>	<b>5,836,562.73</b>	<b>5,904,370.35</b>

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Department: 4000 - Recreation</b>									
<b>Division: 4100 - Administration</b>									
<a href="#">0001-4100-40010</a>	Salaries	286,000.00	291,707.07	305,072.93	295,242.89	379,208.91	209,985.73	379,208.91	385,940.73
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	4100-001 Recreation Director			0.00	0.00	144,579.54			
2023-2024 Prelim	4100-002 Assistant Recreation Director			0.00	0.00	117,188.12			
2023-2024 Prelim	4100-003 Customer Service & Passport Technician			0.00	0.00	63,499.81			
2023-2024 Prelim	4100-004 Administrative Assistant			0.00	0.00	58,073.26			
2023-2024 Prelim	Multilingual Pay (Adv) - Sofia V.			0.00	0.00	2,600.00			
<a href="#">0001-4100-40013</a>	Severance Pay	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4100-40015</a>	Salaries-Part Time	30,773.18	31,249.07	30,503.80	56,281.63	0.00	0.00		
<a href="#">0001-4100-40030</a>	Overtime	1,000.00	485.28	1,000.00	591.64	600.00	837.98	600.00	600.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	same as FY23			0.00	0.00	600.00			
<a href="#">0001-4100-40200</a>	Fringe Benefits	111,500.00	138,591.33	117,715.76	135,880.20	126,685.72	91,304.19	126,685.72	145,006.07
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	45.90			
2023-2024 Prelim	4100-001 Recreation Director			0.00	0.00	59,560.41			
2023-2024 Prelim	4100-002 Assistant Recreation Director			0.00	0.00	32,309.00			
2023-2024 Prelim	4100-003 Customer Service & Passport Technician			0.00	0.00	31,256.64			
2023-2024 Prelim	4100-004 Administrative Assistant			0.00	0.00	21,635.22			
2023-2024 Prelim	Multilingual Pay (Adv) - Sofia V.			0.00	0.00	198.90			
<a href="#">0001-4100-40540</a>	Employee Awards/Recognition	1,000.00	1,000.00	3,000.00	13,000.00	0.00	0.00		
<a href="#">0001-4100-51000</a>	Office Supplies	4,000.00	3,382.12	4,000.00	4,414.36	4,000.00	2,243.06	4,000.00	4,000.00
<a href="#">0001-4100-52005</a>	Expendable Supplies	300.00	0.00	300.00	698.21	300.00	17.99	300.00	300.00
<a href="#">0001-4100-52250</a>	Photo Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4100-52900</a>	Computer Inventory Exp	3,773.00	10,969.30	5,100.00	3,829.77	3,400.00	169.99	3,400.00	1,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	New Computer			0.00	0.00	1,400.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<a href="#">0001-4100-61040</a>	Contracts	10,000.00	2,500.00	10,000.00	9,469.43	10,000.00	1,650.00	7,500.00	8,000.00
<a href="#">0001-4100-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4100-62005</a>	Telephone	2,600.00	2,916.93	2,600.00	2,634.22	4,500.00	1,258.45	4,500.00	4,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	VOIP Phones			0.00	0.00	4,200.00			
<a href="#">0001-4100-62008</a>	Cell Phones	4,580.00	5,273.63	4,600.00	4,517.89	4,260.00	2,831.90	4,260.00	5,500.00
<a href="#">0001-4100-62010</a>	Postage/Delivery	1,600.00	81.05	1,600.00	206.16	1,600.00	927.20	1,300.00	1,300.00
<a href="#">0001-4100-64010</a>	Publicity	3,300.00	5,130.41	6,300.00	4,339.93	6,190.00	1,724.69	6,190.00	6,190.00
<a href="#">0001-4100-65005</a>	Copying	12,400.00	8,645.97	12,400.00	11,737.52	12,276.00	9,063.48	12,276.00	14,300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Photocopier Usage			0.00	0.00	14,300.00			
<a href="#">0001-4100-65010</a>	Transaction Charges	36,000.00	0.00	28,000.00	15,259.36	36,000.00	13,333.20	36,000.00	36,000.00
<a href="#">0001-4100-68005</a>	Office Equipment	0.00	1,849.00	0.00	0.00	1,000.00	3,124.96	3,124.96	1,000.00
<a href="#">0001-4100-68011</a>	Equipment-Program/Repairs	0.00	49.99	0.00	418.00	0.00	12.99	12.99	
<a href="#">0001-4100-69100</a>	Uniform Rental & Laundry	3,000.00	0.00	3,000.00	9,424.84	3,000.00	0.00	3,000.00	3,000.00
<a href="#">0001-4100-70025</a>	Conferences & Conventions	2,500.00	1,761.40	4,500.00	8,628.31	4,500.00	113.93	4,500.00	4,450.00
<a href="#">0001-4100-70035</a>	Association Dues	1,200.00	1,585.00	1,650.00	2,820.00	1,650.00	360.00	1,695.00	1,700.00
<a href="#">0001-4100-70050</a>	Training	6,500.00	1,948.11	6,500.00	3,287.68	6,500.00	1,763.89	6,500.00	5,000.00
<a href="#">0001-4100-71007</a>	Classes	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Division: 4100 - Administration Total:</b>		<b>522,026.18</b>	<b>509,125.66</b>	<b>547,842.49</b>	<b>582,682.04</b>	<b>605,670.63</b>	<b>340,723.63</b>	<b>605,053.58</b>	<b>627,886.80</b>
<b>Division: 4200 - Outreach</b>									
<a href="#">0001-4200-40010</a>	Salaries	131,459.33	127,953.78	111,598.06	100,736.35	82,252.24	48,698.52	82,252.24	64,128.84
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	4200-001 Recreation Programs Supervisor			0.00	0.00	64,128.84			
<a href="#">0001-4200-40011</a>	Intern Salaries	5,400.00	0.00	8,680.00	1,367.10	27,300.00	15,173.45	27,300.00	
<a href="#">0001-4200-40015</a>	Salaries-part Time	20,732.00	712.10	35,330.50	16,333.34	28,200.00	20,266.26	28,200.00	27,359.28

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Pool of part timers (inc from FY23 + 2%)			0.00	0.00	27,359.28			
<a href="#">0001-4200-40016</a>	Seasonal Salaries	0.00	0.00	0.00	0.00	0.00	0.00		23,168.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Summer Youth Participants			0.00	0.00	23,168.00			
<a href="#">0001-4200-40030</a>	Overtime	500.00	3.81	500.00	0.00	700.00	622.92	700.00	700.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	same as FY23			0.00	0.00	700.00			
<a href="#">0001-4200-40200</a>	Fringe Benefits	52,310.00	41,799.41	49,566.55	41,617.52	34,454.26	20,814.42	34,454.26	25,352.35
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	53.55			
2023-2024 Prelim	4200-001 Recreation Programs Supervisor			0.00	0.00	21,433.46			
2023-2024 Prelim	Pool of part timers			0.00	0.00	2,092.99			
2023-2024 Prelim	Summer Youth Participants			0.00	0.00	1,772.35			
<a href="#">0001-4200-40540</a>	Employee Awards/Recognition	0.00	0.00	0.00	5,050.00	0.00	0.00		
<a href="#">0001-4200-52005</a>	Expendable Supplies	2,500.00	29.90	2,500.00	3,034.26	2,500.00	1,427.26	2,500.00	2,500.00
<a href="#">0001-4200-52007</a>	Program Equipment	3,500.00	2,073.17	3,500.00	1,298.57	4,500.00	794.83	4,500.00	4,500.00
<a href="#">0001-4200-61040</a>	Contracts	13,000.00	800.00	4,000.00	5,210.12	5,000.00	700.00	5,000.00	5,000.00
<a href="#">0001-4200-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4200-63000</a>	Transportation	2,000.00	0.00	1,000.00	0.00	2,000.00	40.00	2,000.00	2,000.00
<a href="#">0001-4200-69100</a>	Uniform Rental & Laundry	600.00	0.00	600.00	594.27	600.00	0.00	600.00	600.00
<a href="#">0001-4200-71003</a>	Steve Francis Foundation	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4200-71004</a>	Youth Success	25,000.00	7,824.50	13,000.00	13,101.54	11,000.00	2,354.20	20,000.00	20,000.00
<a href="#">0001-4200-71005</a>	Special Events	1,950.00	0.00	1,950.00	1,642.72	1,950.00	854.62	1,950.00	1,950.00
<a href="#">0001-4200-71006</a>	Sports	500.00	0.00	500.00	0.00	500.00	0.00		500.00
<a href="#">0001-4200-71007</a>	Camps	3,500.00	138.49	9,000.00	2,324.00	7,000.00	211.03	6,000.00	7,000.00
<a href="#">0001-4200-71009</a>	Trips	1,800.00	0.00	1,500.00	554.40	7,500.00	1,535.30	6,000.00	6,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<a href="#">0001-4200-71100</a>	Teen Programs	1,500.00	0.00	3,000.00	3,244.54	4,000.00	1,973.45	4,000.00	4,000.00
	<b>Division: 4200 - Outreach Total:</b>	<b>266,251.33</b>	<b>181,335.16</b>	<b>246,225.11</b>	<b>196,108.73</b>	<b>219,456.50</b>	<b>115,466.26</b>	<b>225,456.50</b>	<b>194,758.47</b>
<b>Division: 4300 - Recreation Center</b>									
<a href="#">0001-4300-40010</a>	Salaries	63,577.80	61,784.76	66,179.14	72,010.27	67,778.08	54,506.70	67,778.08	69,084.98
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	4300-001 Recreation Center Supervisor			0.00	0.00	69,084.98			
<a href="#">0001-4300-40015</a>	Salaries-part Time	0.00	3,462.59	91,613.00	70,037.90	74,000.00	62,612.87	74,000.00	101,095.68
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Pool of part timers (inc from FY23 + 2%)			0.00	0.00	101,095.68			
<a href="#">0001-4300-40030</a>	Overtime	1,000.00	267.16	2,000.00	567.72	800.00	712.78	800.00	800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	same as FY23			0.00	0.00	800.00			
<a href="#">0001-4300-40032</a>	Overtime/Holiday	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4300-40200</a>	Fringe Benefits	29,740.83	23,265.55	30,835.56	32,063.15	28,246.27	24,376.97	28,246.27	36,137.16
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	61.20			
2023-2024 Prelim	4300-001 Recreation Center Supervisor			0.00	0.00	24,298.31			
2023-2024 Prelim	Pool of part timers			0.00	0.00	11,777.65			
<a href="#">0001-4300-40540</a>	Employee Awards/Recognition	0.00	0.00	0.00	20,000.00	0.00	0.00		
<a href="#">0001-4300-52005</a>	Expendable Supplies	1,000.00	638.05	2,400.00	2,530.16	2,000.00	1,181.31	2,000.00	4,500.00
<a href="#">0001-4300-52007</a>	Program Equipment	3,350.00	2,176.33	3,350.00	5,340.89	6,000.00	5,507.82	6,000.00	10,000.00
<a href="#">0001-4300-52250</a>	Photo Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4300-52900</a>	Computer Inventory Exp	500.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4300-61040</a>	Contracts	17,500.00	3,525.00	17,500.00	8,417.00	20,600.00	8,123.50	20,600.00	20,600.00
<a href="#">0001-4300-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4300-62005</a>	Telephone	1,700.00	0.00	1,000.00	0.00	750.00	0.00	750.00	800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	VOIP Phones			0.00	0.00	800.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 Prelim
<a href="#">0001-4300-63000</a>	Transportation	4,250.00	0.00	3,250.00	0.00	3,250.00	3,542.16	4,025.00	4,500.00
<a href="#">0001-4300-65005</a>	Copying	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4300-65010</a>	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4300-68005</a>	Office Equipment	0.00	0.00	0.00	0.00	1,200.00	0.00	881.44	
<a href="#">0001-4300-68011</a>	Equipment-Program/Repairs	2,000.00	433.56	2,000.00	1,801.99	0.00	318.56	318.56	1,200.00
<a href="#">0001-4300-69100</a>	Uniform Rental & Laundry	950.00	962.35	950.00	303.00	750.00	0.00	950.00	950.00
<a href="#">0001-4300-71005</a>	Special Events	3,500.00	1,516.55	3,500.00	3,334.76	6,500.00	1,835.17	6,500.00	5,050.00
<a href="#">0001-4300-71009</a>	Trips	3,150.00	0.00	1,000.00	0.00	3,150.00	0.00	3,150.00	3,150.00
<a href="#">0001-4300-71100</a>	Teen Programs	1,500.00	602.84	1,500.00	1,314.11	1,500.00	226.64	1,500.00	1,000.00
<b>Division: 4300 - Recreation Center Total:</b>		<b>133,718.63</b>	<b>98,634.74</b>	<b>227,077.70</b>	<b>217,720.95</b>	<b>216,524.35</b>	<b>162,944.48</b>	<b>217,499.35</b>	<b>258,867.82</b>
<b>Division: 4400 - Community Programs</b>									
<a href="#">0001-4400-40010</a>	Salaries	82,357.70	80,117.79	83,679.13	82,408.39	87,801.45	44,830.84	87,801.45	94,986.15
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	4400-001 Recreation Program Manager II			0.00	0.00	94,986.15			
<a href="#">0001-4400-40015</a>	Salaries-Part Time	40,073.08	26,245.02	62,475.64	13,084.24	67,417.66	19,518.92	50,535.52	37,733.55
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Pool of part timers (inc from FY23 + 2%)			0.00	0.00	37,733.55			
<a href="#">0001-4400-40030</a>	Overtime	2,500.00	109.06	2,500.00	1,279.99	1,500.00	102.78	300.00	1,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	same as FY23			0.00	0.00	1,500.00			
<a href="#">0001-4400-40200</a>	Fringe Benefits	40,723.00	34,421.89	45,594.05	29,618.61	49,914.92	21,003.98	36,337.08	39,882.52
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	114.75			
2023-2024 Prelim	4400-001 Recreation Program Manager II			0.00	0.00	35,371.81			
2023-2024 Prelim	Pool of part timers			0.00	0.00	4,395.96			
<a href="#">0001-4400-40540</a>	Employee Awards/Recognition	0.00	0.00	500.00	5,428.57	0.00	71.43	71.43	
<a href="#">0001-4400-52007</a>	Program Equipment	700.00	0.00	700.00	0.00	700.00	48.58	700.00	700.00



**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<a href="#">0001-4400-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4400-69100</a>	Uniform Rental & Laundry	12,500.00	439.02	12,000.00	10,294.69	11,250.00	6,169.58	9,250.00	11,250.00
<a href="#">0001-4400-70050</a>	Training	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4400-71005</a>	Special Events	7,425.00	9,753.74	17,000.00	18,937.76	19,525.00	14,089.65	19,525.00	19,525.00
<a href="#">0001-4400-71006</a>	Sports	34,300.00	2,144.16	31,300.00	13,285.72	34,800.00	1,917.50	34,800.00	34,800.00
<a href="#">0001-4400-71009</a>	Trips	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Division: 4400 - Community Programs Total:</b>		<b>220,578.78</b>	<b>153,230.68</b>	<b>255,748.82</b>	<b>174,337.97</b>	<b>272,909.03</b>	<b>107,753.26</b>	<b>239,320.48</b>	<b>240,377.22</b>
<b>Division: 4500 - Facilities / Athletic Fields</b>									
<a href="#">0001-4500-40010</a>	Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4500-40015</a>	Salaries-part Time	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4500-40030</a>	Overtime	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4500-40200</a>	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4500-40540</a>	Employee Awards/Recognition	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4500-61040</a>	Contracts	57,700.00	32,107.83	57,500.00	49,839.26	57,700.00	33,293.00	57,700.00	57,700.00
<a href="#">0001-4500-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4500-69100</a>	Uniform Rental & Laundry	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4500-69200</a>	Rental - Rec. Space	25,800.00	0.00	20,000.00	21,957.38	34,000.00	1,117.82	34,000.00	34,000.00
<b>Division: 4500 - Facilities / Athletic Fields Total:</b>		<b>83,500.00</b>	<b>32,107.83</b>	<b>77,500.00</b>	<b>71,796.64</b>	<b>91,700.00</b>	<b>34,410.82</b>	<b>91,700.00</b>	<b>91,700.00</b>
<b>Division: 4600 - Camps</b>									
<a href="#">0001-4600-40010</a>	Salaries	0.00	1,732.67	35,306.92	31,415.01	34,263.27	52,463.22	34,263.27	32,064.42
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	4600-001 Recreation Programs Supervisor (50%)			0.00	0.00	32,064.42			
<a href="#">0001-4600-40016</a>	Seasonal Salaries	10,847.00	0.00	39,184.00	42,567.69	27,900.00	41,159.48	62,000.00	47,525.47
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Seasonal Camp Staff (inc from FY23 + 2%)			0.00	0.00	47,525.47			
<a href="#">0001-4600-40030</a>	Overtime	1,000.00	0.00	1,000.00	1,556.25	1,000.00	888.11	1,000.00	523.50
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	decreased from FY23			0.00	0.00	523.50			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<a href="#">0001-4600-40200</a>	Fringe Benefits	2,162.00	711.59	19,167.52	13,919.59	17,364.78	20,746.64	19,973.53	17,787.21
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	40.05			
2023-2024 Prelim	40540 - LONGEVITY AWARDS			0.00	0.00	38.25			
2023-2024 Prelim	4600-001 Recreation Programs Supervisor (50%)			0.00	0.00	14,073.21			
2023-2024 Prelim	Seasonal Camp Staff			0.00	0.00	3,635.70			
<a href="#">0001-4600-40540</a>	Employee Awards/Recognition	0.00	0.00	0.00	5,000.00	0.00	0.00		500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Chelsea N. - 10yrs (@50%)			0.00	0.00	500.00			
<a href="#">0001-4600-52005</a>	Expendable Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4600-52007</a>	Program Equipment	1,800.00	2,892.57	2,500.00	2,229.99	1,800.00	430.06	1,800.00	2,500.00
<a href="#">0001-4600-61040</a>	Contracts	10,520.00	2,121.02	10,000.00	2,087.20	37,590.00	12,462.00	27,590.00	30,390.00
<a href="#">0001-4600-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4600-63000</a>	Transportation	4,500.00	0.00	0.00	0.00	4,500.00	3,926.23	4,500.00	4,500.00
<a href="#">0001-4600-69100</a>	Uniform Rental & Laundry	1,500.00	1,500.00	1,500.00	1,294.80	1,500.00	0.00	1,500.00	2,500.00
<a href="#">0001-4600-70050</a>	Training	2,100.00	511.55	2,100.00	392.41	2,100.00	0.00	2,100.00	2,000.00
<a href="#">0001-4600-71009</a>	Trips	5,000.00	0.00	0.00	0.00	5,000.00	2,246.37	5,000.00	5,000.00
<b>Division: 4600 - Camps Total:</b>		<b>39,429.00</b>	<b>9,469.40</b>	<b>110,758.44</b>	<b>100,462.94</b>	<b>133,018.05</b>	<b>134,322.11</b>	<b>159,726.80</b>	<b>145,290.60</b>
<b>Division: 4700 - After School Programs</b>									
<a href="#">0001-4700-40010</a>	Salaries	0.00	0.00	35,306.92	27,789.61	34,263.27	23,752.97	34,263.27	32,064.42
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	4700-001 Recreation Programs Supervisor (50%)			0.00	0.00	32,064.42			
<a href="#">0001-4700-40015</a>	Salaries-part Time	38,181.00	3,720.70	85,332.50	60,011.66	62,000.00	38,828.45	62,000.00	64,554.76
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Pool of part timers (inc from FY23 + 2%)			0.00	0.00	64,554.76			
<a href="#">0001-4700-40030</a>	Overtime	1,500.00	0.00	1,500.00	0.00	1,000.00	0.00	500.00	500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 2023-2024 Prelim Project
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	decreased from FY23			0.00	0.00	500.00			
<a href="#">0001-4700-40200</a>	Fringe Benefits	9,222.00	4,363.45	21,559.14	16,571.68	19,973.53	15,066.15	19,973.53	24,286.38
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	38.25			
2023-2024 Prelim	40540 - LONGEVITY AWARDS			0.00	0.00	38.25			
2023-2024 Prelim	4700-001 Recreation Programs Supervisor (50%)			0.00	0.00	14,107.06			
2023-2024 Prelim	Pool of part timers			0.00	0.00	10,102.82			
<a href="#">0001-4700-40540</a>	Employee Awards/Recognition	0.00	0.00	0.00	17,500.00	0.00	0.00		500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Chelsea N. - 10yrs (@50%)			0.00	0.00	500.00			
<a href="#">0001-4700-52005</a>	Expendable Supplies	250.00	343.49	5,450.00	3,322.78	3,750.00	2,504.29	3,750.00	6,250.00
<a href="#">0001-4700-52007</a>	Program Equipment	2,100.00	5,364.06	2,100.00	436.05	2,100.00	822.47	2,100.00	2,100.00
<a href="#">0001-4700-61040</a>	Contracts	400.00	375.00	4,900.00	1,100.00	400.00	320.00	400.00	700.00
<a href="#">0001-4700-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4700-63000</a>	Transportation	0.00	0.00	0.00	0.00	0.00	1,455.13	4,000.00	4,500.00
<a href="#">0001-4700-69100</a>	Uniform Rental & Laundry	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4700-70050</a>	Training	600.00	98.46	600.00	0.00	600.00	0.00	600.00	300.00
<a href="#">0001-4700-71009</a>	Trips	1,500.00	0.00	4,500.00	0.00	1,500.00	0.00	1,500.00	2,500.00
<b>Division: 4700 - After School Programs Total:</b>		<b>53,753.00</b>	<b>14,265.16</b>	<b>161,248.56</b>	<b>126,731.78</b>	<b>125,586.80</b>	<b>82,749.46</b>	<b>129,086.80</b>	<b>138,255.56</b>
<b>Division: 4800 - Community Center</b>									
<a href="#">0001-4800-40010</a>	Salaries	152,325.89	148,359.47	157,407.71	153,421.82	162,406.66	89,598.10	118,536.83	165,538.25
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	4800-001 Recreation Program Manager I			0.00	0.00	89,494.48			
2023-2024 Prelim	4800-002 Recreation Programs Coordinator			0.00	0.00	76,043.77			
<a href="#">0001-4800-40011</a>	Intern Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4800-40015</a>	Salaries-part Time	91,896.00	1,907.53	84,686.00	74,032.61	66,750.00	49,700.88	66,750.00	95,105.45

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 2023-2024 Prelim Project
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Pool of part timers (inc from FY23 + 2%)			0.00	0.00	95,105.45			
<a href="#">0001-4800-40030</a>	Overtime	1,000.00	127.57	2,000.00	85.04	1,000.00	509.62	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	same as FY23			0.00	0.00	1,000.00			
<a href="#">0001-4800-40200</a>	Fringe Benefits	77,071.00	52,932.74	64,836.34	68,521.54	57,458.69	43,230.83	46,273.89	71,839.42
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	76.50			
2023-2024 Prelim	4800-001 Recreation Program Manager I			0.00	0.00	32,071.90			
2023-2024 Prelim	4800-002 Recreation Programs Coordinator			0.00	0.00	24,807.02			
2023-2024 Prelim	Pool of part timers			0.00	0.00	14,884.00			
<a href="#">0001-4800-40540</a>	Employee Awards/Recognition	0.00	0.00	0.00	22,500.00	1,500.00	1,500.00	1,500.00	
<a href="#">0001-4800-40700</a>	Temporary Assistance	0.00	930.57	0.00	0.00	0.00	0.00		
<a href="#">0001-4800-52005</a>	Expendable Supplies	8,000.00	677.93	8,000.00	2,851.86	8,000.00	360.00	5,000.00	5,000.00
<a href="#">0001-4800-52007</a>	Program Equipment	3,000.00	4,239.22	3,000.00	2,814.34	3,000.00	1,738.15	3,000.00	3,000.00
<a href="#">0001-4800-52900</a>	Computer Inventory Exp	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0001-4800-61040</a>	Contracts	46,900.00	18,366.68	63,730.00	51,912.20	82,900.00	30,012.01	77,000.00	82,900.00
<a href="#">0001-4800-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4800-62005</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4800-64010</a>	Publicity	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4800-65005</a>	Copying	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4800-68005</a>	Office Equipment	0.00	0.00	0.00	0.00	2,500.00	702.61	2,500.00	
<a href="#">0001-4800-68011</a>	Equipment-Program/Repairs	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00
<a href="#">0001-4800-69100</a>	Uniform Rental & Laundry	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4800-71005</a>	Special Events	0.00	251.00	0.00	0.00	0.00	0.00		
<a href="#">0001-4800-71100</a>	Teen Programs	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<a href="#">0001-4800-71110</a> Senior Programs	35,000.00	11,900.00	35,000.00	25,830.00	35,000.00	14,170.36	35,000.00	35,000.00
<b>Division: 4800 - Community Center Total:</b>	<b>415,192.89</b>	<b>239,692.71</b>	<b>418,660.05</b>	<b>401,969.41</b>	<b>421,515.35</b>	<b>231,522.56</b>	<b>357,560.72</b>	<b>461,883.12</b>
<b>Department: 4000 - Recreation Total:</b>	<b>1,734,449.81</b>	<b>1,237,861.34</b>	<b>2,045,061.17</b>	<b>1,871,810.46</b>	<b>2,086,380.71</b>	<b>1,209,892.58</b>	<b>2,025,404.23</b>	<b>2,159,019.59</b>

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Department: 5000 - Community Development</b>									
<b>Division: 5400 - Planning</b>									
<a href="#">0001-5400-40010</a>	Salaries	180,000.00	165,813.56	190,053.99	186,510.41	197,647.16	89,957.77	103,000.00	200,878.07
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	5400-001 Comm Develop Mgr-Planning			0.00	0.00	116,225.45			
2023-2024 Prelim	5400-002 Planner			0.00	0.00	82,052.62			
2023-2024 Prelim	Multilingual Pay (Adv) - Alex F.			0.00	0.00	2,600.00			
<a href="#">0001-5400-40011</a>	Intern Salaries	37,440.00	42,503.10	37,440.00	14,435.93	39,520.00	15,971.02	16,000.00	39,520.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Full time intern			0.00	0.00	39,520.00			
<a href="#">0001-5400-40012</a>	Grant Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-5400-40015</a>	Salaries-part Time	38,637.07	26,171.85	30,577.05	13,203.64	34,255.80	3,715.08	10,000.00	35,440.07
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	5400-003 Special Projects Coordinator			0.00	0.00	35,440.07			
<a href="#">0001-5400-40030</a>	Overtime	4,800.00	5,216.43	4,800.00	2,270.39	5,000.00	1,585.41	3,500.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Overtime			0.00	0.00	5,000.00			
<a href="#">0001-5400-40200</a>	Fringe Benefits	93,000.00	86,690.19	106,703.40	78,285.98	94,738.20	43,442.10	65,000.00	96,933.29
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	382.50			
2023-2024 Prelim	5400-001 Comm Develop Mgr-Planning			0.00	0.00	47,259.61			
2023-2024 Prelim	5400-002 Planner			0.00	0.00	26,362.02			
2023-2024 Prelim	5400-003 Special Projects Coordinator			0.00	0.00	19,706.98			
2023-2024 Prelim	FICA for Intern			0.00	0.00	3,023.28			
2023-2024 Prelim	Multilingual Pay (Adv) - Alex F.			0.00	0.00	198.90			
<a href="#">0001-5400-40540</a>	Employee Awards/Recognition	0.00	0.00	1,750.00	8,500.00	0.00	0.00		
<a href="#">0001-5400-40700</a>	Temporary Assistance	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-5400-53070</a>	Site Improvements	58,746.00	3,095.50	58,000.00	48,194.78	79,800.00	1,445.30	30,000.00	45,000.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024 Prelim
		Project							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-12,800.00			
2023-2024 Prelim	New Bus Shelter Improvements on Carroll Ave			0.00	0.00	45,000.00			
2023-2024 Prelim	Sidewalk Accessibility Upgrade on New Hampshire			0.00	0.00	800.00			
2023-2024 Prelim	Streetscape Maint. - Bus Shelters+Street Furniture			0.00	0.00	12,000.00			
<a href="#">0001-5400-61040</a>	Contracts	27,000.00	15,035.86	34,600.00	16,807.81	105,500.00	870.80	20,000.00	41,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	ESRI Account Credits			0.00	0.00	1,000.00			
2023-2024 Prelim	GIS Inventory Update			0.00	0.00	10,000.00			
2023-2024 Prelim	Service Contracts inc.Interpretation & Translation			0.00	0.00	15,000.00			
2023-2024 Prelim	Transportation/Traffic Engineering			0.00	0.00	15,000.00			
<a href="#">0001-5400-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-5400-63000</a>	Transportation	150.00	0.00	150.00	0.00	0.00	0.00		
<a href="#">0001-5400-64010</a>	Publicity	6,000.00	3,818.65	5,000.00	5,204.32	5,000.00	798.89	2,000.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Community Outreach			0.00	0.00	5,000.00			
<a href="#">0001-5400-65015</a>	Printing	10,428.00	0.00	14,000.00	12,425.00	6,500.00	0.00	4,000.00	6,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	General Maps and Presentation Materials			0.00	0.00	2,500.00			
2023-2024 Prelim	Ped/Bike/Bus Printing			0.00	0.00	2,000.00			
2023-2024 Prelim	Public Space Management Plan			0.00	0.00	2,000.00			
<a href="#">0001-5400-70014</a>	Transit-Pedestrian Proj	43,170.00	29,556.51	26,900.00	8,656.44	57,000.00	3,522.23	22,000.00	45,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-9,000.00			
2023-2024 Prelim	Bike Rodeo			0.00	0.00	4,000.00			
2023-2024 Prelim	Flower Ave Gateway Pedestrian Improvements			0.00	0.00	11,000.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
2023-2024 Prelim	Infrastructure Pilot on Maple-Laurel-Hammond			0.00	0.00	21,000.00			
2023-2024 Prelim	Pedestrian Safety Improvements on Grant Ave			0.00	0.00	15,000.00			
2023-2024 Prelim	SRTS Incentives			0.00	0.00	3,000.00			
<a href="#">0001-5400-70015</a>	iCan Shine	6,500.00	23.97	0.00	0.00	3,400.00	0.00		
<a href="#">0001-5400-70020</a>	Publications/Subscription	150.00	0.00	150.00	0.00	150.00	0.00	150.00	190.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Book & Article Allowance			0.00	0.00	150.00			
2023-2024 Prelim	Journal of the American Planning Association			0.00	0.00	40.00			
<a href="#">0001-5400-70025</a>	Conferences & Conventions	6,400.00	429.00	9,450.00	985.00	3,800.00	1,346.25	3,000.00	3,800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Local and Regional Conferences			0.00	0.00	1,000.00			
2023-2024 Prelim	National Conferences			0.00	0.00	2,800.00			
<a href="#">0001-5400-70035</a>	Association Dues	3,000.00	75.00	5,500.00	1,649.92	3,100.00	453.00	1,000.00	3,100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Additional Memberships			0.00	0.00	700.00			
2023-2024 Prelim	APA Membership			0.00	0.00	2,400.00			
<a href="#">0001-5400-70050</a>	Training	1,000.00	20.00	2,250.00	2,249.85	2,300.00	40.00	1,200.00	2,100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Training - General			0.00	0.00	2,100.00			
<b>Division: 5400 - Planning Total:</b>		<b>516,421.07</b>	<b>378,449.62</b>	<b>527,324.44</b>	<b>399,379.47</b>	<b>637,711.16</b>	<b>163,147.85</b>	<b>280,850.00</b>	<b>529,461.43</b>
<b>Division: 5500 - HCD Administration</b>									
<a href="#">0001-5500-40010</a>	Salaries	68,000.00	64,709.91	202,234.57	141,125.73	201,167.07	154,190.66	201,167.07	209,225.04
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	5500-001 HCD Director			0.00	0.00	142,442.89			
2023-2024 Prelim	5500-002 HCD Coordinator			0.00	0.00	66,782.15			
<a href="#">0001-5500-40011</a>	Intern Salaries	0.00	0.00	0.00	0.00	0.00	0.00		



**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<a href="#">0001-5500-40012</a>	Grant Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-5500-40015</a>	Salaries-Part Time	0.00	0.00	0.00	0.00	35,583.49	6,835.42	16,033.75	36,269.62
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	5500-003 Grants Coordinator			0.00	0.00	36,269.62			
<a href="#">0001-5500-40030</a>	Overtime	1,000.00	1,633.13	1,000.00	0.00	1,000.00	1,732.67	1,000.00	1,000.00
<a href="#">0001-5500-40200</a>	Fringe Benefits	31,000.00	15,091.76	78,560.89	39,434.38	87,860.17	48,488.80	81,882.12	89,682.51
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	76.50			
2023-2024 Prelim	5500-001 HCD Director			0.00	0.00	51,946.99			
2023-2024 Prelim	5500-002 HCD Coordinator			0.00	0.00	22,010.57			
2023-2024 Prelim	5500-003 Grants Coordinator			0.00	0.00	15,648.45			
<a href="#">0001-5500-40540</a>	Employee Awards/Recognition	0.00	0.00	0.00	2,500.00	0.00	0.00		
<a href="#">0001-5500-40700</a>	Temporary Assistance	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-5500-51000</a>	Office Supplies	2,000.00	1,088.14	2,000.00	1,348.23	2,060.00	1,357.71	2,060.00	2,100.00
<a href="#">0001-5500-52006</a>	Computer Supplies	0.00	0.00	500.00	0.00	7,751.00	8,999.87	10,000.00	2,000.00
<a href="#">0001-5500-52900</a>	Computer Inventory Exp	0.00	0.00	1,200.00	758.70	0.00	0.00		4,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	New Computer Purchase			3.00	1,400.00	4,200.00			
<a href="#">0001-5500-61040</a>	Contracts	12,500.00	374.22	12,500.00	1,691.96	8,500.00	6,750.00	8,500.00	3,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Smartsheet Licenses			14.00	250.00	3,500.00			
<a href="#">0001-5500-61041</a>	Software	0.00	0.00	0.00	2,241.00	11,138.00	5,055.00	6,000.00	17,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	DocuSign (1/Division)			5.00	300.00	1,500.00			
2023-2024 Prelim	Foundant			0.00	0.00	8,000.00			
2023-2024 Prelim	Other Software			0.00	0.00	3,000.00			
2023-2024 Prelim	Smart Sheet			20.00	250.00	5,000.00			
<a href="#">0001-5500-62005</a>	Telephone	3,480.00	3,285.26	3,588.00	2,290.98	6,847.00	921.43	6,847.00	5,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	VOIP Phones			0.00	0.00	5,500.00			
<a href="#">0001-5500-62008</a>	Cell Phones	3,036.00	4,482.38	1,080.00	4,265.35	5,114.00	2,953.79	5,114.00	9,900.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Monthly Cellphone			15.00	480.00	7,200.00			
2023-2024 Prelim	New Cell Purchases			6.00	450.00	2,700.00			
<a href="#">0001-5500-62010</a>	Postage/Delivery	3,000.00	1,747.72	3,000.00	1,394.66	2,000.00	1,941.52	2,000.00	2,000.00
<a href="#">0001-5500-64010</a>	Publicity	10,680.00	1,102.50	10,680.00	1,621.44	2,000.00	0.00	1,000.00	1,000.00
<a href="#">0001-5500-65005</a>	Copying	9,336.00	6,502.87	9,336.00	8,919.10	6,541.00	6,887.16	6,541.00	10,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Photocopier Usage			0.00	0.00	10,200.00			
<a href="#">0001-5500-68005</a>	Office Equipment	0.00	0.00	500.00	0.00	20,515.00	0.00	20,515.00	3,000.00
<a href="#">0001-5500-70050</a>	Training	0.00	0.00	2,500.00	0.00	2,500.00	1,327.88	2,500.00	2,100.00
<b>Division: 5500 - HCD Administration Total:</b>		<b>144,032.00</b>	<b>100,017.89</b>	<b>328,679.46</b>	<b>207,591.53</b>	<b>400,576.73</b>	<b>247,441.91</b>	<b>371,159.94</b>	<b>399,177.17</b>
<b>Division: 5600 - Economic Development</b>									
<a href="#">0001-5600-40010</a>	Salaries	99,000.00	101,107.26	100,398.75	74,970.70	102,741.18	71,616.31	102,741.18	169,545.12
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	5600-001 Comm Develop Mgr-Economic Development			0.00	0.00	104,722.24			
2023-2024 Prelim	5600-002 Economic Development Associate			0.00	0.00	64,822.88			
<a href="#">0001-5600-40011</a>	Intern Salaries	37,440.00	8,442.26	27,940.00	0.00	39,520.00	0.00		
<a href="#">0001-5600-40015</a>	Salaries-Part Time	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-5600-40030</a>	Overtime	0.00	565.53	0.00	0.00	0.00	0.00		1,000.00
<a href="#">0001-5600-40200</a>	Fringe Benefits	43,000.00	42,438.89	44,227.77	36,232.60	44,304.95	34,587.24	44,304.95	83,771.78
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	76.50			
2023-2024 Prelim	5600-001 Comm Develop Mgr-Economic Development			0.00	0.00	45,205.29			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Defined Budgets							
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
									2022-2023	2023-2024
									Project	Prelim
2023-2024 Prelim	5600-002	Economic Development Associate			0.00	0.00	38,489.99			
<a href="#">0001-5600-40540</a>		Employee Awards/Recognition	0.00	0.00	0.00	2,500.00	0.00	0.00		
<a href="#">0001-5600-40700</a>		Temporary Assistance	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-5600-61040</a>		Contracts	118,000.00	150,884.65	98,000.00	97,999.92	113,500.00	69,219.90	103,500.00	164,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Contract - Old Takoma Farmers Market				1.00	20,000.00	20,000.00			
2023-2024 Prelim	Economic Development Service Contract - MHP/LBBL				1.00	15,000.00	15,000.00			
2023-2024 Prelim	Economic Development Service Contract - OTBA				1.00	45,000.00	45,000.00			
2023-2024 Prelim	Economic Development Service Contract - TLCDA				1.00	45,000.00	45,000.00			
2023-2024 Prelim	Economic Development Services - Other				1.00	9,000.00	9,000.00			
2023-2024 Prelim	ED Service Contract - CCFN/Crossroads Mkt				1.00	30,000.00	30,000.00			
<a href="#">0001-5600-61041</a>		Software	0.00	0.00	11,372.00	3,385.03	9,050.00	6,100.00	9,532.00	6,850.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Bludot				1.00	1,350.00	1,350.00			
2023-2024 Prelim	CoStar				1.00	5,500.00	5,500.00			
<a href="#">0001-5600-62008</a>		Cell Phones	700.00	0.00	700.00	0.00	0.00	0.00		
<a href="#">0001-5600-63000</a>		Transportation	200.00	0.00	200.00	0.00	0.00	0.00		
<a href="#">0001-5600-64010</a>		Publicity	17,300.00	99.37	1,000.00	224.62	5,000.00	1,600.00	5,000.00	3,000.00
<a href="#">0001-5600-65015</a>		Printing	6,800.00	0.00	1,000.00	55.00	0.00	0.00		
<a href="#">0001-5600-70020</a>		Publications/Subscription	200.00	0.00	100.00	0.00	100.00	0.00		100.00
<a href="#">0001-5600-70025</a>		Conferences & Conventions	7,500.00	475.00	1,000.00	0.00	500.00	0.00		500.00
<a href="#">0001-5600-70035</a>		Association Dues	4,600.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,030.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	MEDA Membership				1.00	200.00	200.00			
2023-2024 Prelim	ULI Memberships - Full HCD Team				1.00	830.00	830.00			
<a href="#">0001-5600-70050</a>		Training	5,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,400.00
<b>Division: 5600 - Economic Development Total:</b>			<b>340,240.00</b>	<b>304,012.96</b>	<b>288,438.52</b>	<b>215,367.87</b>	<b>316,716.13</b>	<b>183,123.45</b>	<b>267,078.13</b>	<b>431,196.90</b>

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Division: 5700 - Arts and Humanities</b>									
<a href="#">0001-5700-40010</a>	Salaries	0.00	0.00	500.00	0.00	0.00	0.00		
<a href="#">0001-5700-40011</a>	Intern Salaries	0.00	165.30	18,720.00	10,351.54	19,760.00	7,110.98	13,700.00	19,760.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Intern for Arts and Humanities -per David			1,040.00	19.00	19,760.00			
<a href="#">0001-5700-40015</a>	Salaries-Part Time	40,157.26	39,033.07	44,787.97	40,088.25	42,819.75	33,054.56	42,819.75	43,645.41
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	5700-001 Arts Coordinator			0.00	0.00	43,645.41			
<a href="#">0001-5700-40030</a>	Overtime	500.00	1,053.76	500.00	451.62	1,000.00	1,611.69	1,000.00	1,500.00
<a href="#">0001-5700-40200</a>	Fringe Benefits	16,409.03	14,276.23	14,846.87	11,471.72	15,911.04	11,337.93	15,911.04	16,204.69
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40011 - INTERNS			0.00	0.00	1,511.64			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	114.75			
2023-2024 Prelim	5700-001 Arts Coordinator			0.00	0.00	14,578.30			
<a href="#">0001-5700-40540</a>	Employee Awards/Recognition	0.00	0.00	0.00	5,000.00	315.00	315.00	315.00	
<a href="#">0001-5700-61040</a>	Contracts	11,346.00	8,905.20	8,800.00	6,037.71	21,000.00	6,786.32	16,000.00	25,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-5,000.00			
2023-2024 Prelim	Art Event Partnerships			0.00	0.00	1,000.00			
2023-2024 Prelim	Art Maintenance and Purchase			0.00	0.00	2,000.00			
2023-2024 Prelim	Honorariums			0.00	0.00	9,000.00			
2023-2024 Prelim	Poet Laureate			0.00	0.00	2,000.00			
2023-2024 Prelim	Pop-Up Trike Events			0.00	0.00	1,000.00			
2023-2024 Prelim	Public Art			0.00	0.00	15,000.00			
<a href="#">0001-5700-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-5700-64010</a>	Publicity	2,000.00	3,941.94	3,600.00	3,875.02	2,060.00	2,041.22	2,060.00	2,100.00
<a href="#">0001-5700-65015</a>	Printing	300.00	0.00	300.00	439.08	300.00	0.00	300.00	300.00
<a href="#">0001-5700-70020</a>	Publications/Subscription	150.00	292.15	150.00	29.95	150.00	0.00	150.00	150.00
<a href="#">0001-5700-70025</a>	Conferences & Conventions	3,000.00	229.19	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">0001-5700-70035</a>	Association Dues	200.00	0.00	200.00	250.00	200.00	75.00	200.00	200.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 Prelim
<a href="#">0001-5700-70050</a>	Training	600.00	589.52	600.00	185.00	600.00	81.62	600.00	600.00
<b>Division: 5700 - Arts and Humanities Total:</b>		<b>74,662.29</b>	<b>68,486.36</b>	<b>96,004.84</b>	<b>78,179.89</b>	<b>106,115.79</b>	<b>62,414.32</b>	<b>95,055.79</b>	<b>111,460.10</b>
<b>Division: 5800 - Housing &amp; Community Services</b>									
<a href="#">0001-5800-40010</a>	Salaries	282,000.00	261,472.78	264,685.99	178,122.79	319,214.74	115,528.83	246,001.54	322,643.21
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	5800-001 Comm Develop Mgr-Housing			0.00	0.00	92,963.11			
2023-2024 Prelim	5800-002 Housing Specialist			0.00	0.00	91,295.06			
2023-2024 Prelim	5800-003 Community Engagement Specialist			0.00	0.00	70,880.14			
2023-2024 Prelim	5800-004 Rental Licensing Specialist			0.00	0.00	67,504.90			
<a href="#">0001-5800-40011</a>	Intern Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-5800-40015</a>	Salaries- Part Time	33,875.56	32,737.71	38,591.26	31,493.81	533.75	0.00		
<a href="#">0001-5800-40030</a>	Overtime	5,000.00	14,613.77	5,000.00	7,821.94	5,000.00	2,857.19	5,000.00	6,000.00
<a href="#">0001-5800-40200</a>	Fringe Benefits	119,950.00	111,034.31	127,397.15	69,640.88	111,901.37	38,405.40	80,985.74	141,687.89
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	459.00			
2023-2024 Prelim	5800-001 Comm Develop Mgr-Housing			0.00	0.00	26,809.54			
2023-2024 Prelim	5800-002 Housing Specialist			0.00	0.00	36,143.67			
2023-2024 Prelim	5800-003 Community Engagement Specialist			0.00	0.00	39,401.95			
2023-2024 Prelim	5800-004 Rental Licensing Specialist			0.00	0.00	38,873.73			
<a href="#">0001-5800-40540</a>	Employee Awards/Recognition	0.00	0.00	0.00	7,500.00	0.00	0.00		
<a href="#">0001-5800-40700</a>	Temporary Assistance	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-5800-61040</a>	Contracts	364,353.00	296,694.00	389,378.00	274,564.07	382,628.00	295,635.81	382,000.00	361,303.20
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-20,000.00			
2023-2024 Prelim	Contracts Contingency			0.00	0.00	5,000.00			
2023-2024 Prelim	DHCA Inspection Contract			0.00	0.00	285,303.20			
2023-2024 Prelim	RCC Rent Reporting Analysis Contract			0.00	0.00	36,000.00			
2023-2024 Prelim	Rental Software Implementation			0.00	0.00	35,000.00			
2023-2024 Prelim	Rents Analyst			0.00	0.00	20,000.00			
<a href="#">0001-5800-61041</a>	Software	0.00	0.00	0.00	0.00	25,100.00	16,420.50	22,600.00	28,500.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-7,000.00			
2023-2024 Prelim	mElimu - Landlord Training Software			0.00	0.00	2,500.00			
2023-2024 Prelim	RCC - TPRENTS Database Contract			0.00	0.00	13,000.00			
2023-2024 Prelim	Rental Licensing Software Annual Contract			0.00	0.00	20,000.00			
<a href="#">0001-5800-63000</a>	Transportation	200.00	0.00	200.00	0.00	200.00	0.00	100.00	200.00
<a href="#">0001-5800-64010</a>	Publicity	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
<a href="#">0001-5800-65015</a>	Printing	1,500.00	1,250.00	3,000.00	2,223.74	6,000.00	132.87	4,000.00	4,000.00
<a href="#">0001-5800-70007</a>	Community Workshop	2,700.00	112.29	3,700.00	206.09	500.00	0.00	200.00	500.00
<a href="#">0001-5800-70020</a>	Publications/Subscription	150.00	0.00	1,000.00	0.00	3,000.00	0.00	300.00	1,000.00
<a href="#">0001-5800-70025</a>	Conferences & Conventions	3,700.00	0.00	8,000.00	0.00	5,000.00	1,254.00	2,700.00	5,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Additional Local Conference			0.00	0.00	400.00			
2023-2024 Prelim	APA National Conference - 2 Staff			0.00	0.00	4,500.00			
2023-2024 Prelim	NIHLC Conference - DC			0.00	0.00	600.00			
<a href="#">0001-5800-70035</a>	Association Dues	1,500.00	1,000.00	1,500.00	1,000.00	1,500.00	1,000.00	1,500.00	2,000.00
<a href="#">0001-5800-70050</a>	Training	4,900.00	10.00	4,900.00	1,140.00	5,500.00	104.44	1,500.00	3,500.00
<b>Division: 5800 - Housing &amp; Community Services Total:</b>		<b>820,828.56</b>	<b>718,924.86</b>	<b>848,352.40</b>	<b>573,713.32</b>	<b>867,077.86</b>	<b>471,339.04</b>	<b>746,887.28</b>	<b>877,834.30</b>
<b>Division: 5900 - Code Enforcement</b>									
<a href="#">0001-5900-40010</a>	Salaries	0.00	0.00	0.00	0.00	230,529.70	141,533.86	195,888.07	179,338.44
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	5900-001 Comm Develop Mgr-Code Enforcement			0.00	0.00	109,505.79			
2023-2024 Prelim	5900-002 Sr. Code Enforcement Officer			0.00	0.00	69,832.65			
<a href="#">0001-5900-40011</a>	Intern Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-5900-40015</a>	Salaries-Part Time	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-5900-40030</a>	Overtime	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Per David's request 02/23/2023-Overtime			0.00	0.00	1,000.00			
<a href="#">0001-5900-40190</a>	Clothing & Gym Allowance	0.00	0.00	0.00	0.00	0.00	960.00	960.00	960.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
2023-2024 Prelim	480 x 2			0.00	0.00	960.00			
<a href="#">0001-5900-40200</a>	Fringe Benefits	0.00	0.00	0.00	0.00	98,375.01	62,005.02	82,189.36	78,553.98
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	76.50			
2023-2024 Prelim	40190 - CLOTHING ALLOWANCE			0.00	0.00	73.44			
2023-2024 Prelim	5900-001 Comm Develop Mgr-Code Enforcement			0.00	0.00	54,717.28			
2023-2024 Prelim	5900-002 Sr. Code Enforcement Officer			0.00	0.00	23,686.76			
<a href="#">0001-5900-40540</a>	Employee Awards/Recognition	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0001-5900-51000</a>	Supplies	0.00	0.00	0.00	0.00	2,500.00	493.94	2,500.00	1,500.00
<a href="#">0001-5900-52005</a>	Clean & Lien	0.00	0.00	0.00	0.00	5,000.00	1,925.50	3,000.00	
<a href="#">0001-5900-52250</a>	Safe Grow & Educational Supplies	0.00	0.00	0.00	0.00	10,000.00	3,424.13	4,000.00	8,000.00
<a href="#">0001-5900-52900</a>	Computer Inventory Expenditure	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-5900-61040</a>	Contracts	0.00	0.00	0.00	0.00	90.00	0.00		35,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
2023-2024 Prelim	7030 Carroll Avenue Abatement			0.00	0.00	21,200.00			
2023-2024 Prelim	907 Davis Avenue Abatement order			0.00	0.00	6,950.00			
2023-2024 Prelim	Abatements			0.00	0.00	6,850.00			
<a href="#">0001-5900-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-5900-62010</a>	Postage/Delivery	0.00	0.00	0.00	0.00	1,500.00	0.00		1,500.00
<a href="#">0001-5900-70050</a>	Training	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,400.00
<a href="#">0001-5900-71200</a>	Vehicle Lease	0.00	0.00	0.00	0.00	10,008.00	7,864.62	10,008.00	
<b>Division: 5900 - Code Enforcement Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,002.71</b>	<b>218,207.07</b>	<b>300,545.43</b>	<b>307,252.42</b>
<b>Department: 5000 - Community Development Total:</b>		<b>1,896,183.92</b>	<b>1,569,891.69</b>	<b>2,088,799.66</b>	<b>1,474,232.08</b>	<b>2,688,200.38</b>	<b>1,345,673.64</b>	<b>2,061,576.57</b>	<b>2,656,382.32</b>

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Department: 6000 - Communication / Media</b>									
<b>Division: 6000 - Media/Communications</b>									
<u>0001-6000-40010</u>	Salaries	270,000.00	263,368.82	352,151.26	326,879.04	373,113.60	286,550.58	373,113.60	384,885.06
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	6000-001 Video Production Manager			0.00	0.00	89,126.12			
2023-2024 Prelim	6000-002 Communications Manager			0.00	0.00	84,320.28			
2023-2024 Prelim	6000-003 Communications Specialist			0.00	0.00	79,974.50			
2023-2024 Prelim	6000-004 A/V Specialist			0.00	0.00	63,602.05			
2023-2024 Prelim	6000-005 A/V Specialist			0.00	0.00	62,662.11			
2023-2024 Prelim	Multilingual Pay (Adv) A. Calabia			0.00	0.00	2,600.00			
2023-2024 Prelim	Multilingual Pay (Adv) B. Martinez-Batista			0.00	0.00	2,600.00			
<u>0001-6000-40011</u>	Intern Salaries	37,440.00	16,094.18	0.00	184.66	0.00	0.00		
<u>0001-6000-40015</u>	Salaries-part Time	40,000.00	29,691.10	84,000.00	38,452.20	63,986.75	51,179.25	63,986.75	68,379.11
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	6000-006 Media Specialist Assistant			0.00	0.00	14,621.25			
2023-2024 Prelim	Pool of PT AV techs (inc from FY23 + 2%)			0.00	0.00	53,757.86			
<u>0001-6000-40030</u>	Overtime	12,000.00	21,076.60	12,000.00	5,067.75	6,958.49	2,549.58	6,958.49	7,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	rounded up from FY23 amount			0.00	0.00	7,000.00			
<u>0001-6000-40200</u>	Fringe Benefits	104,400.00	97,937.03	127,678.91	116,668.13	116,660.24	101,063.44	116,660.24	130,081.43
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	6000-001 Video Production Manager			0.00	0.00	26,775.99			
2023-2024 Prelim	6000-002 Communications Manager			0.00	0.00	25,999.76			
2023-2024 Prelim	6000-003 Communications Specialist			0.00	0.00	20,476.08			
2023-2024 Prelim	6000-004 A/V Specialist			0.00	0.00	22,623.06			
2023-2024 Prelim	6000-005 A/V Specialist			0.00	0.00	22,457.16			
2023-2024 Prelim	6000-006 Media Specialist Assistant			0.00	0.00	2,288.23			
2023-2024 Prelim	Multilingual Pay (Adv) A. Calabia			0.00	0.00	198.90			
2023-2024 Prelim	Multilingual Pay (Adv) B. Martinez-Batista			0.00	0.00	198.90			
2023-2024 Prelim	Overtime			0.00	0.00	535.50			
2023-2024 Prelim	Pool of Part Time AV Techs			0.00	0.00	8,413.10			
2023-2024 Prelim	Recognition Awards			0.00	0.00	114.75			



**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<a href="#">0001-6000-40540</a>	Employee Awards/Recognition	2,000.00	2,000.00	0.00	35,000.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Bien M. - 10yrs			0.00	0.00	1,000.00			
2023-2024 Prelim	Donna W. - 5yrs			0.00	0.00	500.00			
<a href="#">0001-6000-51000</a>	Office Supplies	1,500.00	90.20	750.00	254.39	750.00	257.96	750.00	800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Office Suppkies			0.00	0.00	500.00			
2023-2024 Prelim	Toner			0.00	0.00	300.00			
<a href="#">0001-6000-52000</a>	Operating Supplies	5,000.00	899.04	5,000.00	2,347.41	1,500.00	932.87	1,500.00	1,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-3,000.00			
2023-2024 Prelim	Gaffer Tape & Essentials			0.00	0.00	4,500.00			
<a href="#">0001-6000-52700</a>	Cable Television Equip.	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-6000-52900</a>	Computer Inventory Exp	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-6000-61039</a>	Newsletter	98,500.00	97,339.63	98,500.00	88,952.34	139,686.00	98,066.38	139,686.00	120,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-2,000.00			
2023-2024 Prelim	Inserts - Departments			0.00	0.00	10,000.00			
2023-2024 Prelim	Newsletter Editor			0.00	0.00	48,000.00			
2023-2024 Prelim	Postage for Monthly Newsletter and City Guide			0.00	0.00	26,000.00			
2023-2024 Prelim	Printing of Newsletter and City Guides			0.00	0.00	20,000.00			
2023-2024 Prelim	Production - Newsletter and City Guide			0.00	0.00	18,000.00			
<a href="#">0001-6000-61040</a>	Contracts	10,206.24	7,764.47	16,406.24	20,328.48	4,150.00	4,712.62	4,712.62	6,100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	APM Music			0.00	0.00	2,500.00			
2023-2024 Prelim	Municipal Music License BMI			0.00	0.00	500.00			
2023-2024 Prelim	Municipal Music Performance License SESAC			0.00	0.00	2,500.00			
2023-2024 Prelim	Somos Takoma TV Program			0.00	0.00	600.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024	
								2022-2023	2023-2024	
								Project	Prelim	
<a href="#">0001-6000-61041</a>	Software	0.00	0.00	0.00	0.00	5,830.00	0.00	5,830.00	7,045.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	Grammarly			0.00	0.00	350.00				
2023-2024 Prelim	Mailchimp			0.00	0.00	2,800.00				
2023-2024 Prelim	MMSOFFTDesign. LTD-Pulseway			0.00	0.00	1,020.00				
2023-2024 Prelim	MMSOFT Design - Foreign			0.00	0.00	75.00				
2023-2024 Prelim	Survey Monkey			0.00	0.00	2,800.00				
<a href="#">0001-6000-62005</a>	Telephone	2,700.00	1,341.30	1,836.00	2,383.74	2,016.00	1,405.30	2,016.00	2,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	VOIP Phones			0.00	0.00	2,000.00				
<a href="#">0001-6000-62007</a>	Web Site	10,000.00	13,664.40	50,000.00	35,280.62	56,250.00	41,465.99	56,250.00	65,350.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	Amazon Web Services (Cloudberry Storage)			0.00	0.00	20,000.00				
2023-2024 Prelim	Civic Plus Hosting & Tech Support for New Website			0.00	0.00	12,000.00				
2023-2024 Prelim	CivicPlus - SeeClickFix			0.00	0.00	18,000.00				
2023-2024 Prelim	Hosing Services for WordPress (LiquidWeb)			0.00	0.00	5,000.00				
2023-2024 Prelim	Tech Support - WordPress			0.00	0.00	10,000.00				
2023-2024 Prelim	Updraft Fee			0.00	0.00	350.00				
<a href="#">0001-6000-62008</a>	Cell Phones	5,822.00	4,040.52	5,604.00	6,640.72	4,236.00	3,203.89	4,236.00	4,740.00	
<a href="#">0001-6000-65015</a>	Media Printing	300.00	156.48	2,800.00	110.00	2,500.00	0.00	2,500.00		
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	2% cost reduction			0.00	0.00	-2,500.00				
2023-2024 Prelim	Printing Matierals			0.00	0.00	1,000.00				
2023-2024 Prelim	Studio Photos			0.00	0.00	1,500.00				
<a href="#">0001-6000-68011</a>	Equipment-Program/Repairs	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024 Prelim	2% cost reduction			0.00	0.00	-2,000.00				
2023-2024 Prelim	PC Repair or New			0.00	0.00	2,000.00				
<a href="#">0001-6000-70025</a>	Conferences & Conventions	4,300.00	0.00	4,000.00	2,440.74	12,500.00	1,910.08	12,500.00	12,800.00	

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Allinace for Cimmunications			0.00	0.00	2,600.00			
2023-2024 Prelim	MML			0.00	0.00	5,100.00			
2023-2024 Prelim	NATOA			0.00	0.00	5,100.00			
<a href="#">0001-6000-70035</a>	Association Dues	2,750.00	2,270.00	2,750.00	2,064.99	3,075.00	755.00	3,075.00	2,800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Alliance for Community Media			0.00	0.00	500.00			
2023-2024 Prelim	Awards			0.00	0.00	800.00			
2023-2024 Prelim	NAGWP			0.00	0.00	200.00			
2023-2024 Prelim	NATOA			0.00	0.00	1,300.00			
<a href="#">0001-6000-70050</a>	Training	5,000.00	64.00	5,020.00	569.95	5,000.00	3,940.95	5,000.00	6,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Communications			0.00	0.00	2,000.00			
2023-2024 Prelim	LinkedIn Learning			0.00	0.00	4,000.00			
<b>Division: 6000 - Media/Communications Total:</b>		<b>613,418.24</b>	<b>557,797.77</b>	<b>769,996.41</b>	<b>683,625.16</b>	<b>799,712.08</b>	<b>599,493.89</b>	<b>800,274.70</b>	<b>820,980.60</b>
<b>Department: 6000 - Communication / Media Total:</b>		<b>613,418.24</b>	<b>557,797.77</b>	<b>769,996.41</b>	<b>683,625.16</b>	<b>799,712.08</b>	<b>599,493.89</b>	<b>800,274.70</b>	<b>820,980.60</b>

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Department: 7000 - Library</b>									
<b>Division: 7000 - Library</b>									
<a href="#">0001-7000-40010</a>	Salaries	665,843.01	664,194.97	664,842.57	589,610.84	659,742.20	512,238.92	659,742.20	674,483.31
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	7000-001 Library Director			0.00	0.00	128,344.87			
2023-2024 Prelim	7000-002 Library Manager			0.00	0.00	111,888.85			
2023-2024 Prelim	7000-003 Library Manager			0.00	0.00	111,888.85			
2023-2024 Prelim	7000-004 Library Manager			0.00	0.00	89,494.47			
2023-2024 Prelim	7000-005 Librarian			0.00	0.00	76,990.50			
2023-2024 Prelim	7000-006 Library Associate			0.00	0.00	70,297.88			
2023-2024 Prelim	7000-007 Library Associate			0.00	0.00	80,377.89			
2023-2024 Prelim	Multilingual Pay (Adv) - Nic F.			0.00	0.00	2,600.00			
2023-2024 Prelim	Multilingual Pay (Adv) - Veronica R.			0.00	0.00	2,600.00			
<a href="#">0001-7000-40015</a>	Salaries-Part Time	120,713.59	108,771.80	138,086.02	130,222.19	135,872.57	109,245.32	135,872.57	139,379.41
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	7000-008 Librarian			0.00	0.00	54,205.76			
2023-2024 Prelim	7000-009 Library Associate			0.00	0.00	32,627.37			
2023-2024 Prelim	7000-010 Library Associate			0.00	0.00	32,145.19			
2023-2024 Prelim	7000-011 Library Shelver			0.00	0.00	20,401.09			
<a href="#">0001-7000-40030</a>	Overtime	6,000.00	1,544.89	6,000.00	4,809.07	6,000.00	5,867.27	7,000.00	7,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	increased from FY23			0.00	0.00	7,200.00			
<a href="#">0001-7000-40031</a>	Overtime/Training	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-7000-40032</a>	Overtime/Holiday	0.00	49.05	0.00	12.97	0.00	0.00		
<a href="#">0001-7000-40200</a>	Fringe Benefits	312,700.00	288,086.90	299,124.12	295,575.18	294,883.98	254,677.51	294,883.98	327,458.74
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	550.80			
2023-2024 Prelim	40080 - SUPPLEMENTAL ASSISTANCE			0.00	0.00	6,409.74			
2023-2024 Prelim	40540 - LONGEVITY AWARDS			0.00	0.00	248.63			
2023-2024 Prelim	7000-001 Library Director			0.00	0.00	49,422.68			
2023-2024 Prelim	7000-002 Library Manager			0.00	0.00	29,615.42			
2023-2024 Prelim	7000-003 Library Manager			0.00	0.00	55,125.89			
2023-2024 Prelim	7000-004 Library Manager			0.00	0.00	42,397.59			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Defined Budgets							
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
									Project	Prelim
2023-2024 Prelim	7000-005	Librarian			0.00	0.00	41,886.03			
2023-2024 Prelim	7000-006	Library Associate			0.00	0.00	24,263.31			
2023-2024 Prelim	7000-007	Library Associate			0.00	0.00	26,243.51			
2023-2024 Prelim	7000-008	Librarian			0.00	0.00	15,473.14			
2023-2024 Prelim	7000-009	Library Associate			0.00	0.00	15,947.41			
2023-2024 Prelim	7000-010	Library Associate			0.00	0.00	16,284.02			
2023-2024 Prelim	7000-011	Library Shelver			0.00	0.00	3,192.77			
2023-2024 Prelim		Multilingual Pay (Adv) - Nic F.			0.00	0.00	198.90			
2023-2024 Prelim		Multilingual Pay (Adv) - Veronica R.			0.00	0.00	198.90			
<a href="#">0001-7000-40540</a>		Employee Awards/Recognition	4,500.00	4,500.00	0.00	45,000.00	4,950.00	4,450.00	4,950.00	3,250.00
<b>Budget Detail</b>										
<b>Budget Code</b>		<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim		Jill R. - 15yrs (pro-rated based on PT hrs)			0.00	0.00	750.00			
2023-2024 Prelim		Liz F. - 25yrs			0.00	0.00	2,500.00			
<a href="#">0001-7000-40700</a>		Temporary Assistance	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-7000-40800</a>		Supplemental Assistance	32,700.00	4,680.32	42,700.00	19,125.90	35,000.00	17,403.39	20,000.00	33,956.83
<b>Budget Detail</b>										
<b>Budget Code</b>		<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim		2% cost reduction			0.00	0.00	-7,000.00			
2023-2024 Prelim		Pool of Library Subs (inc from FY23 + 2%)			0.00	0.00	40,956.83			
<a href="#">0001-7000-51000</a>		Office Supplies	14,850.00	6,597.16	8,000.00	5,697.05	8,000.00	5,913.88	8,000.00	8,000.00
<a href="#">0001-7000-52006</a>		Computer Supplies	0.00	0.00	0.00	366.00	0.00	58.00		500.00
<a href="#">0001-7000-52500</a>		Adult Books	40,000.00	25,348.82	20,000.00	17,299.81	30,000.00	14,925.26	30,000.00	18,600.00
<b>Budget Detail</b>										
<b>Budget Code</b>		<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim		2% cost reduction			0.00	0.00	-7,000.00			
2023-2024 Prelim		Adult book titles			0.00	0.00	20,000.00			
2023-2024 Prelim		Brodart standing/recurring orders			0.00	0.00	100.00			
2023-2024 Prelim		Freading content access			0.00	0.00	500.00			
2023-2024 Prelim		Hoopla content access			0.00	0.00	5,000.00			
<a href="#">0001-7000-52510</a>		Reference Materials	19,280.00	8,785.52	19,000.00	20,751.65	23,000.00	18,816.46	30,000.00	19,088.69
<b>Budget Detail</b>										
<b>Budget Code</b>		<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim		2% cost reduction			0.00	0.00	-6,000.00			
2023-2024 Prelim		Britannica Encyclopedia access			0.00	0.00	897.75			
2023-2024 Prelim		Britannica Escolar/Universalis Jr			0.00	0.00	165.38			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
		Project							
2023-2024 Prelim	Britannica Image Quest			0.00	0.00	661.50			
2023-2024 Prelim	Britannica Moderna			0.00	0.00	165.38			
2023-2024 Prelim	Britannica Universalis			0.00	0.00	165.38			
2023-2024 Prelim	Consumers Checkbook online access			0.00	0.00	315.00			
2023-2024 Prelim	Infobase subscription bundle			0.00	0.00	5,250.00			
2023-2024 Prelim	National Geographic for Kids access			0.00	0.00	617.19			
2023-2024 Prelim	National Geographic magazine online access			0.00	0.00	617.19			
2023-2024 Prelim	National Geographic People & Animals content			0.00	0.00	617.19			
2023-2024 Prelim	New: Infobase Access Video on Demand			0.00	0.00	3,500.00			
2023-2024 Prelim	New: Infobase Access Video on Demand for Children			0.00	0.00	800.00			
2023-2024 Prelim	New: NewsBank Access World News			0.00	0.00	2,500.00			
2023-2024 Prelim	New: NewsBank Black Life in America			0.00	0.00	200.00			
2023-2024 Prelim	New: NewsBank Hispanic Life (news in Spanish)			0.00	0.00	200.00			
2023-2024 Prelim	Nuwav Legal Forms access			0.00	0.00	420.00			
2023-2024 Prelim	Oxford Reference online access			0.00	0.00	2,904.23			
2023-2024 Prelim	Pronunciator Language Learning subscription			0.00	0.00	1,260.00			
2023-2024 Prelim	Tumblebookcloud Deluxe (content for teens)			0.00	0.00	525.00			
2023-2024 Prelim	Tumblebooks Audiobookcloud subscription			0.00	0.00	892.50			
2023-2024 Prelim	Tumblebooks Premium access			0.00	0.00	840.00			
2023-2024 Prelim	Tumblebooks Tumblemath subscription			0.00	0.00	682.50			
2023-2024 Prelim	World Book Children's Package			0.00	0.00	892.50			
<a href="#">0001-7000-52550</a>	Children's Books	38,500.00	21,442.72	22,000.00	25,725.99	30,000.00	11,549.96	30,000.00	25,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-5,000.00			
2023-2024 Prelim	Freeding access for juvenile titles			0.00	0.00	500.00			
2023-2024 Prelim	Hoopla access for juvenile audience content			0.00	0.00	3,000.00			
2023-2024 Prelim	Print titles			0.00	0.00	26,500.00			
<a href="#">0001-7000-52600</a>	Magazines/periodicals	16,600.00	7,183.18	9,800.00	9,326.83	10,100.00	8,325.88	10,100.00	11,102.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Magazine/periodical subscriptions			0.00	0.00	7,260.00			
2023-2024 Prelim	Newspaper subscriptions			0.00	0.00	3,042.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
2023-2024 Prelim	Periodical processing supplies			0.00	0.00	800.00			
<a href="#">0001-7000-52650</a>	Media	3,000.00	614.11	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0001-7000-52900</a>	Computer Inventory Exp	0.00	799.28	0.00	0.00	0.00	0.00		1,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	New Computer			0.00	0.00	1,400.00			
<a href="#">0001-7000-61040</a>	Contracts	14,900.00	14,821.81	20,000.00	16,883.93	15,000.00	12,762.54	15,944.45	57,813.57
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Baker and Taylor Content Cafe metadata access			0.00	0.00	814.15			
2023-2024 Prelim	Bywater Solutions support and hosting - Koha ILS			0.00	0.00	7,980.00			
2023-2024 Prelim	Domain name registration			0.00	0.00	131.25			
2023-2024 Prelim	EBSCO MasterFile magazine indexing			0.00	0.00	5,742.45			
2023-2024 Prelim	Engaged Patrons event calendar and registration			0.00	0.00	315.00			
2023-2024 Prelim	Envisionware MobilePrint service			0.00	0.00	787.50			
2023-2024 Prelim	Envisionware wireless print station maintenance			0.00	0.00	180.86			
2023-2024 Prelim	Gale web hosting			0.00	0.00	367.50			
2023-2024 Prelim	Library Corporation BiblioFile catalog metadata			0.00	0.00	5,433.75			
2023-2024 Prelim	Monthly alarm monitoring fee			12.00	45.00	540.00			
2023-2024 Prelim	National Geographic web hosting			0.00	0.00	46.85			
2023-2024 Prelim	OCS print release station service			0.00	0.00	2,018.50			
2023-2024 Prelim	Readerzone for SummerQuest and WinterQuest			0.00	0.00	441.00			
2023-2024 Prelim	Userful public comps hardware/software maintenance			0.00	0.00	27,337.20			
2023-2024 Prelim	Verizon hotspot subscription access			12.00	473.13	5,677.56			
<a href="#">0001-7000-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-7000-62005</a>	Telephone	2,800.00	2,769.37	3,880.00	3,239.49	4,380.00	2,039.16	4,380.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	VOIP Phones			0.00	0.00	2,000.00			
<a href="#">0001-7000-62008</a>	Cell Phones	4,460.00	3,753.54	4,000.00	3,840.85	5,100.00	2,704.52	5,100.00	4,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Verizon Wireless			0.00	0.00	4,000.00			
<a href="#">0001-7000-62010</a>	Postage/Delivery	1,000.00	112.82	500.00	3.03	500.00	95.86	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Postage primarily for InterLibrary Loan lending			0.00	0.00	500.00			
<a href="#">0001-7000-64015</a>	Program & Outreach	9,850.00	6,550.15	8,750.00	4,919.76	10,000.00	7,233.40	10,000.00	9,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-800.00			
2023-2024 Prelim	Adult programs			0.00	0.00	2,000.00			
2023-2024 Prelim	Juvenile/YA program supplies/collective expenses			0.00	0.00	2,000.00			
2023-2024 Prelim	Juvenile/YA programs - Dave Burbank			0.00	0.00	2,000.00			
2023-2024 Prelim	Juvenile/YA programs - Kati Nolfi			0.00	0.00	2,000.00			
2023-2024 Prelim	Juvenile/YA programs - Verónica Rivera-Negrón			0.00	0.00	2,000.00			
<a href="#">0001-7000-65005</a>	Copying	4,500.00	1,827.13	3,000.00	2,770.08	4,000.00	2,138.99	4,000.00	4,300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Photocopier Usage			0.00	0.00	4,300.00			
<a href="#">0001-7000-65020</a>	Rebinding	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-7000-70035</a>	Association Dues	2,000.00	516.00	2,000.00	944.00	2,950.00	895.10	1,157.10	1,250.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-950.00			
2023-2024 Prelim	American Library Association - JJJ			0.00	0.00	300.00			
2023-2024 Prelim	American Library Association - KN			0.00	0.00	150.00			
2023-2024 Prelim	American Library Association - RB			0.00	0.00	200.00			
2023-2024 Prelim	American Library Association - VRN			0.00	0.00	300.00			
2023-2024 Prelim	Children's Book Guild annual dues			0.00	0.00	100.00			
2023-2024 Prelim	Maryland Library Association - NF			0.00	0.00	200.00			
2023-2024 Prelim	Sustainable Libraries Initiative certification			0.00	0.00	950.00			
<a href="#">0001-7000-70050</a>	Conference	4,800.00	779.92	4,000.00	3,811.37	6,250.00	1,029.35	6,250.00	7,150.00



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-2,850.00			
2023-2024 Prelim	Librarian professional development			0.00	0.00	7,000.00			
2023-2024 Prelim	Paraprofessional development			0.00	0.00	1,000.00			
2023-2024 Prelim	Staff Development Day			0.00	0.00	2,000.00			
<b>Division: 7000 - Library Total:</b>		<b>1,318,996.60</b>	<b>1,173,729.46</b>	<b>1,276,682.71</b>	<b>1,199,935.99</b>	<b>1,286,728.75</b>	<b>992,370.77</b>	<b>1,278,880.30</b>	<b>1,355,632.55</b>
<b>Division: 7200 - Computer Learning Center</b>									
<a href="#">0001-7200-40010</a>	Salaries	60,546.51	56,760.38	62,068.84	59,407.96	63,303.67	48,369.07	63,303.67	64,484.21
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	7200-001 Library Instructional Associate			0.00	0.00	62,404.21			
2023-2024 Prelim	Multilingual Pay (Basic) - Phillip S.			0.00	0.00	2,080.00			
<a href="#">0001-7200-40015</a>	Salaries-Part Time	19,790.63	17,541.53	24,615.55	22,300.02	34,686.03	29,459.15	34,686.03	35,354.85
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	7200-002 Library Instructional Associate			0.00	0.00	28,113.93			
2023-2024 Prelim	7200-003 Library Instructional Associate			0.00	0.00	7,240.92			
<a href="#">0001-7200-40030</a>	Overtime	200.00	150.42	200.00	190.77	200.00	494.88	600.00	600.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	increased based on FY23 projected			0.00	0.00	600.00			
<a href="#">0001-7200-40032</a>	Overtime/Holiday	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-7200-40200</a>	Fringe Benefits	24,000.00	22,415.16	22,996.94	25,812.33	49,453.74	22,326.54	49,453.74	32,660.46
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	45.90			
2023-2024 Prelim	7200-001 Library Instructional Associate			0.00	0.00	21,955.07			
2023-2024 Prelim	7200-002 Library Instructional Associate			0.00	0.00	9,946.44			
2023-2024 Prelim	7200-003 Library Instructional Associate			0.00	0.00	553.93			
2023-2024 Prelim	Multilingual Pay (Basic) - Phillip S.			0.00	0.00	159.12			
<a href="#">0001-7200-40540</a>	Employee Awards/Recognition	1,500.00	1,500.00	0.00	7,500.00	375.00	375.00	375.00	
<a href="#">0001-7200-40700</a>	Temporary Assistance	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-7200-40800</a>	Supplemental Assistance	0.00	0.00	0.00	0.00	0.00	0.00		

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024 Prelim
								Project	
<a href="#">0001-7200-51000</a>	Office Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-7200-52006</a>	Computer Supplies	0.00	0.00	5,200.00	926.56	3,000.00	736.02	1,395.67	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Adesso EasyTouch large print keyboard (5)			0.00	0.00	150.00			
2023-2024 Prelim	APC Back-UPS Pro 1000 VA UPS, 8-Outlets (4)			0.00	0.00	750.00			
2023-2024 Prelim	Chromebook to assist patrons w/out cards			0.00	0.00	300.00			
2023-2024 Prelim	Digital Innovations Easy-View keyboard (5)			0.00	0.00	150.00			
2023-2024 Prelim	Surge Protector Power Strip 120V 6 Outlet (10)			0.00	0.00	450.00			
2023-2024 Prelim	Urban Factory Krystal mice, wired, lighted (15)			0.00	0.00	200.00			
<a href="#">0001-7200-52900</a>	Computer Inventory Exp	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-7200-61040</a>	Contracts	500.00	0.00	500.00	0.00	515.00	0.00		
<a href="#">0001-7200-61041</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-7200-62005</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-7200-62008</a>	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-7200-65005</a>	Copying	300.00	0.00	300.00	0.00	300.00	0.00		
<a href="#">0001-7200-70050</a>	Conference	500.00	0.00	500.00	199.00	500.00	0.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Computers in Libraries conference			0.00	0.00	500.00			
<b>Division: 7200 - Computer Learning Center Total:</b>		<b>110,337.14</b>	<b>98,367.49</b>	<b>116,381.33</b>	<b>116,336.64</b>	<b>152,333.44</b>	<b>101,760.66</b>	<b>150,314.11</b>	<b>135,599.52</b>
<b>Department: 7000 - Library Total:</b>		<b>1,429,333.74</b>	<b>1,272,096.95</b>	<b>1,393,064.04</b>	<b>1,316,272.63</b>	<b>1,439,062.19</b>	<b>1,094,131.43</b>	<b>1,429,194.41</b>	<b>1,491,232.07</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024 Prelim
								Project	
<b>Department: 8000 - Debt Service</b>									
<b>Division: 8000 - Debt Service</b>									
<a href="#">0001-8000-72510</a>	Bonds-PW Facility	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-8000-73000</a>	Community Ctr 2003 Bond	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-8000-73010</a>	Community Ctr 2005 Bond	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-8000-73011</a>	Community Ctr Bond 2015	184,960.00	184,951.72	183,625.00	183,623.82	183,815.00	183,814.92	183,814.92	183,835.00
<a href="#">0001-8000-73012</a>	Transportation Bond 2017-1 Seri...	166,860.00	166,853.96	166,855.00	166,852.96	166,840.00	166,839.94	166,840.00	166,736.45
<a href="#">0001-8000-73013</a>	Library Bond 2017-2 Series	391,185.00	391,184.04	390,835.00	390,832.30	390,057.00	390,056.40	390,057.00	391,092.00
<a href="#">0001-8000-73014</a>	Community Legacy Loan	0.00	0.00	130,145.00	80,144.59	0.00	0.00		
<b>Division: 8000 - Debt Service Total:</b>		<b>743,005.00</b>	<b>742,989.72</b>	<b>871,460.00</b>	<b>821,453.67</b>	<b>740,712.00</b>	<b>740,711.26</b>	<b>740,711.92</b>	<b>741,663.45</b>
<b>Department: 8000 - Debt Service Total:</b>		<b>743,005.00</b>	<b>742,989.72</b>	<b>871,460.00</b>	<b>821,453.67</b>	<b>740,712.00</b>	<b>740,711.26</b>	<b>740,711.92</b>	<b>741,663.45</b>

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Department: 9000 - General Government-Inter-Departmental</b>									
<b>Division: 9000 - General Government-Multi-Departmental</b>									
<a href="#">0001-9000-40220</a>	Revolving Fringe Benefits	0.00	0.00	1.00	0.00	0.00	16,222.81		
<a href="#">0001-9000-40230</a>	Other Fringe Benefits	86,500.00	35,684.60	23,820.00	58,545.34	41,000.00	50,262.67	78,200.00	79,000.00
<a href="#">0001-9000-40600</a>	Workers Compensation Ins.	407,884.00	407,884.00	500,800.00	459,292.00	564,800.00	533,322.00	540,000.00	614,100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Est of Workers Comp Premium (assuming 15% inc)			0.00	0.00	614,100.00			
<a href="#">0001-9000-55000</a>	Emergency Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9000-56000</a>	Defibrillators	0.00	1,144.00	1,000.00	0.00	1,000.00	0.00	1,300.00	2,500.00
<a href="#">0001-9000-61023</a>	Litigation/Admin. Hearing	2,000.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,600.00
<a href="#">0001-9000-61040</a>	Contracts	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9000-66005</a>	General Liability	65,000.00	20,915.31	45,000.00	22,943.05	35,000.00	22,326.16	23,000.00	25,300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	LGIT estimate increase 13%/ Per Ron			0.00	0.00	25,300.00			
<a href="#">0001-9000-66010</a>	Motor Vehicle	70,000.00	73,852.91	80,000.00	71,910.40	80,000.00	76,439.28	76,000.00	85,360.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	LGIT estimate increase 13%			0.00	0.00	85,360.00			
<a href="#">0001-9000-66015</a>	Excess Liability	5,200.00	4,609.40	6,000.00	5,275.39	6,000.00	5,322.77	5,300.00	6,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	LGIT estimate increase 13%			0.00	0.00	6,000.00			
<a href="#">0001-9000-66016</a>	Envtl. Liability	600.00	588.00	600.00	709.00	600.00	0.00	600.00	700.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	LGIT estimate increase 13%			0.00	0.00	700.00			
<a href="#">0001-9000-66017</a>	Legal Liability	0.00	22,016.87	25,000.00	27,748.18	32,000.00	32,241.77	32,300.00	36,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	LGIT estimate increase 13%			0.00	0.00	36,500.00			

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
<a href="#">0001-9000-66020</a>	Property Casualty	17,000.00	11,673.08	17,000.00	14,160.40	17,000.00	19,350.69	17,400.00	19,700.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	LGIT estimate increase 13%/ Per Ron			0.00	0.00	19,700.00			
<a href="#">0001-9000-66025</a>	Employment Liabilities/Fidelity B...	3,400.00	12,290.43	15,000.00	14,196.58	15,000.00	22,228.33	12,100.00	12,500.00
<a href="#">0001-9000-66030</a>	Insur. Deductibles	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9000-70001</a>	Recognition Non Cash	15,000.00	17,002.69	15,000.00	4,189.30	10,000.00	105.67	1,000.00	8,000.00
<a href="#">0001-9000-70002</a>	Safety & Wellness	3,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9000-70006</a>	Council Priorities	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9000-70008</a>	Arts Commission	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9000-70010</a>	General Contingency	129,971.00	0.00	135,696.00	0.00	135,281.00	0.00		146,674.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	GF Total Revenue \$29,334,849 x 0.5%			0.00	0.00	146,674.00			
<a href="#">0001-9000-70011</a>	Covid Emergency Assistance Exp...	578,500.00	435,762.74	0.00	200.00	0.00	0.00		
<a href="#">0001-9000-70013</a>	Committee On Environment	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9000-70018</a>	Public Safety Committee	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9000-70019</a>	Community Festivals	0.00	0.00	7,000.00	3,390.09	20,000.00	15,000.00	15,000.00	17,000.00
<a href="#">0001-9000-70050</a>	Training	6,000.00	0.00	6,000.00	3,999.62	6,000.00	379.00	6,000.00	6,000.00
<a href="#">0001-9000-70053</a>	Tuition Reimbursement	5,300.00	5,724.00	7,000.00	3,672.00	7,000.00	4,309.02	7,000.00	8,000.00
<a href="#">0001-9000-70056</a>	Job Readiness Workshops	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9000-70096</a>	Signage	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9000-71150</a>	Fourth Of July Expenses	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">0001-9000-71350</a>	Provision for Allowance	10,000.00	10,233.16	10,000.00	910.92	10,000.00	0.00	2,000.00	5,000.00
<a href="#">0001-9000-71450</a>	Fees, Penalties & Write Off	11,620.00	533.86	0.00	0.00	0.00	0.00		
<a href="#">0001-9000-71460</a>	Investment Loss	0.00	0.00	0.00	11,408.01	0.00	0.00		
<a href="#">0001-9000-71500</a>	Grants	200,000.00	139,366.00	232,500.00	200,602.17	20,000.00	5,145.83	20,000.00	
<a href="#">0001-9000-71700</a>	HCD-Grants	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9000-71750</a>	HCD-Partnership Programs	0.00	0.00	0.00	0.00	45,000.00	20,000.00	45,000.00	
<a href="#">0001-9000-71800</a>	Recreation-Partnership Programs	0.00	0.00	0.00	0.00	55,000.00	54,490.94	55,000.00	55,000.00
<a href="#">0001-9000-71850</a>	PW-Grants	0.00	0.00	0.00	0.00	35,000.00	19,250.00	35,000.00	20,000.00

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 Prelim
<a href="#">0001-9000-72000</a>	Housing Fund Expenditure	610,000.00	442,970.14	210,000.00	30,000.00	50,000.00	0.00	20,000.00	50,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Homestretch Program			0.00	0.00	50,000.00			
<a href="#">0001-9000-73750</a>	PropTax & Renters Rebate Progr...	160,000.00	132,589.15	200,000.00	128,330.24	150,000.00	2,833.97	135,000.00	140,000.00
<a href="#">0001-9000-73780</a>	Supplemental Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Division: 9000 - General Government-Multi-Departmental Total:</b>		<b>2,386,975.00</b>	<b>1,777,340.34</b>	<b>1,539,917.00</b>	<b>1,061,482.69</b>	<b>1,358,181.00</b>	<b>919,230.91</b>	<b>1,149,700.00</b>	<b>1,359,934.00</b>
<b>Department: 9000 - General Government-Inter-Departmental Total:</b>		<b>2,386,975.00</b>	<b>1,777,340.34</b>	<b>1,539,917.00</b>	<b>1,061,482.69</b>	<b>1,358,181.00</b>	<b>919,230.91</b>	<b>1,149,700.00</b>	<b>1,359,934.00</b>

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
<b>Department: 9100 - Capital Expenditures</b>									
<b>Division: 9100 - Capital Expenditures</b>									
<u>0001-9100-80000</u>	Capital Equipment Expend.	426,000.00	131,705.71	288,400.00	209,751.14	165,258.00	23,752.00	151,858.00	163,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>			<b>Amount</b>	
2023-2024 Prelim	IT-Enhanced Datacenter Security & Firewall			0.00	0.00			25,000.00	
2023-2024 Prelim	Police-Field Radio Equipment			0.00	0.00			37,500.00	
2023-2024 Prelim	Police-Mobile Computer			0.00	0.00			25,000.00	
2023-2024 Prelim	Police-Parking Enforcement Purchase Lease Veh			0.00	0.00			24,000.00	
2023-2024 Prelim	PW-Street Light Upgrade			0.00	0.00			20,000.00	
2023-2024 Prelim	PW-Work Order System			0.00	0.00			32,000.00	
<u>0001-9100-80001</u>	Capital Expenditures HCD	0.00	0.00	343,000.00	143,664.97	267,575.00	30,346.01	177,800.00	298,656.72
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>			<b>Amount</b>	
2023-2024 Prelim	2% cost reduction- Public Space			0.00	0.00			-30,000.00	
2023-2024 Prelim	Bike Improvement			0.00	0.00			40,000.00	
2023-2024 Prelim	Code Enforcement Purchase 2 Lease Vehicle			0.00	0.00			48,000.00	
2023-2024 Prelim	Cost Transfer to Planning Intern			0.00	0.00			-42,543.28	
2023-2024 Prelim	Maple Ave Connectivity Project City Match 20%			0.00	0.00			50,000.00	
2023-2024 Prelim	Metro Branch Trail City Match 20%			0.00	0.00			12,000.00	
2023-2024 Prelim	Neighborhood Commercial Ctr Improvements			0.00	0.00			100,000.00	
2023-2024 Prelim	New Hampshire City Match			0.00	0.00			61,200.00	
2023-2024 Prelim	Public Space Management			0.00	0.00			60,000.00	
<u>0001-9100-80003</u>	Equip. Reserves-Expend.	657,296.00	453,383.00	1,129,500.95	533,663.90	1,258,870.00	411,934.24	1,067,750.00	1,618,271.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>			<b>Amount</b>	
2023-2024 Prelim	IT-Smartboards Refresh			0.00	0.00			3,200.00	
2023-2024 Prelim	Police Patrol Car/Daryl updated			0.00	0.00			490,000.00	
2023-2024 Prelim	Police Small Van #313			0.00	0.00			50,760.00	
2023-2024 Prelim	Police-Parking Enforcement Van #299			0.00	0.00			36,600.00	
2023-2024 Prelim	PW-Admin Vehicle			0.00	0.00			45,000.00	
2023-2024 Prelim	PW-Roll Off Trailer			0.00	0.00			83,373.00	
2023-2024 Prelim	PW-Trash Truck			0.00	0.00			630,000.00	
2023-2024 Prelim	PW-Walk Behind Mower			0.00	0.00			12,000.00	
2023-2024 Prelim	Recreation Bus Large			0.00	0.00			140,000.00	

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
2023-2024 Prelim	Recreation Bus SAB			0.00	0.00	120,000.00			
2023-2024 Prelim	Recreation Treadmills			0.00	0.00	7,338.00			
<a href="#">0001-9100-80007</a>	Street Improvements	450,000.00	469,031.46	250,000.00	78,259.80	300,275.00	182,870.00	300,275.00	
	<b>Budget Detail</b>								
	<b>Budget Code</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	Move street expenditure to ARPA			0.00	0.00	-350,000.00			
2023-2024 Prelim	Original Street Expenditure			0.00	0.00	350,000.00			
<a href="#">0001-9100-80008</a>	Building Maint Reserve	39,300.00	43,628.80	200,000.00	27,723.40	240,800.00	39,999.18	240,800.00	107,000.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	PW-Replace Front Gate at Public Works			0.00	0.00	32,000.00			
2023-2024 Prelim	PW-Thrid Floor Renovation (IT & Cable)			0.00	0.00	75,000.00			
<a href="#">0001-9100-80009</a>	Side Walks	766,800.00	351,521.21	850,000.00	665,624.66	689,000.00	575,452.07	689,000.00	
	<b>Budget Detail</b>								
	<b>Budget Code</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024 Prelim	2% cost reduction			0.00	0.00	-350,000.00			
2023-2024 Prelim	City Sidewalks			0.00	0.00	300,000.00			
2023-2024 Prelim	Move sidewalk expenditure to ARPA			0.00	0.00	-750,000.00			
2023-2024 Prelim	New Sidewalk Design & Traffic Calming			0.00	0.00	300,000.00			
2023-2024 Prelim	SHA Sidewalks			0.00	0.00	500,000.00			
<a href="#">0001-9100-80010</a>	Flower Ave Street Project	1,146,909.00	957,985.17	0.00	0.00	0.00	0.00		
<a href="#">0001-9100-80012</a>	Ethan Allen Gateway Project	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9100-80013</a>	Library Construction	3,851,400.00	226,572.91	300,000.00	225,176.33	5,000,000.00	1,177,207.48	5,000,000.00	1,050,479.00
<a href="#">0001-9100-80014</a>	Economic Development Project	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9100-80015</a>	Housing Fund Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9100-80020</a>	WSSC-Street Repairs	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Division: 9100 - Capital Expenditures Total:</b>		<b>7,337,705.00</b>	<b>2,633,828.26</b>	<b>3,360,900.95</b>	<b>1,883,864.20</b>	<b>7,921,778.00</b>	<b>2,441,560.98</b>	<b>7,627,483.00</b>	<b>3,237,906.72</b>
<b>Department: 9100 - Capital Expenditures Total:</b>		<b>7,337,705.00</b>	<b>2,633,828.26</b>	<b>3,360,900.95</b>	<b>1,883,864.20</b>	<b>7,921,778.00</b>	<b>2,441,560.98</b>	<b>7,627,483.00</b>	<b>3,237,906.72</b>



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024 Prelim
		Project							
<b>Department: 9200 - General Fund Transfers to other funds</b>									
<b>Division: 9200 - General Fund Transfers to other funds</b>									
<a href="#">0001-9200-81000</a>	Special Revenue Transfer	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0001-9200-81001</a>	Transfer-Stormwater Manageme...	0.00	0.00	65,000.00	65,000.00	0.00	0.00		
<a href="#">0001-9200-81003</a>	Transfer-Speed Camera	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Division: 9200 - General Fund Transfers to other funds Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 9200 - General Fund Transfers to other funds Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>33,999,471.37</b>	<b>26,288,041.87</b>	<b>32,315,559.37</b>	<b>26,868,992.13</b>	<b>36,631,497.18</b>	<b>21,185,864.72</b>	<b>34,720,079.70</b>	<b>32,170,747.06</b>

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Project	2023-2024 Prelim
0001 - GENERAL FUND	33,999,471.37	26,288,041.87	32,315,559.37	26,868,992.13	36,631,497.18	21,185,864.72	34,720,079.70	32,170,747.06
<b>Report Total:</b>	<b>33,999,471.37</b>	<b>26,288,041.87</b>	<b>32,315,559.37</b>	<b>26,868,992.13</b>	<b>36,631,497.18</b>	<b>21,185,864.72</b>	<b>34,720,079.70</b>	<b>32,170,747.06</b>