



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	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
Fund: 0010 - SPECIAL REVENUE FUND									
Expense									
0010-0010-65010	Bank Charges Gen Govt	0.00	0.00	0.00	0.00	0.00	35.00	100.00	100.00
0010-0010-68001	State TOPL Grant HCD	0.00	0.00	0.00	0.00	0.00	0.00		500,000.00
0010-0010-68003	Hearts/Home Youth Prog	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68007	Ministries United -MUSST	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68008	FY20 Census Grant	1,000.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68009	Facade Easement	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68012	CDBG-Manna Foods	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68013	MD Crime Intel Network	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68015	Community Legacy	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68017	Leeland Housing Preservation H...	0.00	0.00	0.00	0.00	600,000.00	600,000.00	600,000.00	
0010-0010-68018	Maryland Citizens for the Arts-H...	2,946.41	2,946.41	3,150.00	3,147.99	0.00	0.00		3,672.91
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	Grant Fund received in FY23, use in FY24			0.00	0.00	3,672.91			
0010-0010-68019	TP Coop Nursery School HCD	0.00	0.00	0.00	0.00	200,000.00	100,000.00	100,000.00	
0010-0010-68020	MD State Arts Grant A	0.00	0.00	0.00	0.00	4,898.00	0.00		4,898.00
0010-0010-68021	MD State Arts Grant B	0.00	0.00	0.00	0.00	7,530.00	0.00		7,530.00
0010-0010-68024	PEPCO Grant PW	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
0010-0010-68025	SHA-sidewalk Retrofit	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68026	Transportation Grants-CIP PW	540,330.00	133,502.79	52,017.00	52,016.50	0.00	0.00		
0010-0010-68028	Flower Avenue-Montgomery	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68029	New Ave Bikeway-A CIP HCD	475,000.00	22,282.56	370,341.00	125,800.81	165,215.00	195,992.94	130,000.00	197,500.00
0010-0010-68030	New Ave Bikeway-B CIP HCD	152,000.00	135,566.05	180,391.65	120,099.63	148,285.00	110,400.00	100,000.00	56,000.00
0010-0010-68031	New Ave Bikeway-D CIP HCD	0.00	0.00	0.00	0.00	0.00	0.00		40,000.00
0010-0010-68033	Washington McLaughlin School ...	0.00	0.00	0.00	0.00	175,000.00	2,520.00	75,000.00	100,000.00

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
0010-0010-68038	Holton Lane Streetscape	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68040	Affordable Homeownership HCD	0.00	0.00	0.00	0.00	500,000.00	200,000.00	200,000.00	300,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	Revised-Per David's email 02/16/2023			0.00	0.00	300,000.00			
0010-0010-68044	Metropolitan Branch Trail-CIP H...	0.00	0.00	0.00	0.00	0.00	0.00		40,000.00
0010-0010-68047	CDBG Youth Program	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68048	CDBG Streetscape Project	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68049	CDBG Flower Avenue Project	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68050	Community Change-America Wa...	1,000.00	500.00	0.00	0.00	0.00	0.00		
0010-0010-68051	Highway Safety Grant	0.00	0.00	0.00	2,611.91	0.00	0.00		
0010-0010-68052	CDBG Houston Court-HCD	91,000.00	0.00	91,000.00	0.00	0.00	0.00		
0010-0010-68053	CDBG Village of Takoma Park	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68054	CDBG-ADA Sidewalk PW	0.00	0.00	91,000.00	0.00	0.00	0.00		
0010-0010-68056	CDBG Neighborhood Improvement..	0.00	0.00	0.00	0.00	273,000.00	0.00	141,000.00	132,000.00
0010-0010-68057	State Grant-Library Const CIP	300,000.00	189,373.14	110,626.86	110,626.86	0.00	0.00		
0010-0010-68058	Communities For Immunity Awa...	0.00	0.00	22,993.00	14,454.64	0.00	1,327.50	1,327.50	
0010-0010-68068	ADA Accessibility	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-68069	YMCA Youth Group	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-70008	Arts Commission	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-71710	TKPK 5K Race-HCD	45,000.00	4,686.99	45,000.00	4,845.00	45,000.00	0.00		3,305.09
0010-0010-71730	Md Energy Grant	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-71760	State Facade Grants-HCD	0.00	0.00	100,000.00	100,000.00	0.00	0.00		
0010-0010-71765	Streeterly MOU-CIP HCD	0.00	0.00	44,249.95	4,266.51	42,801.00	0.00	10,000.00	
0010-0010-71770	Takoma Park Foundation Grant	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-71780	New Hampshire 6530/6600 Gran...	0.00	0.00	500,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	
0010-0010-71790	MHP Trail Project	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-71800	COVID Library Relief Fund Library	0.00	0.00	0.00	0.00	20,000.00	14,004.20	20,000.00	
0010-0010-71810	MEA Low/Mod Home Energy	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-71820	Comm Parks & Playgrounds	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-71860	Recreation Center Design Grant C..	0.00	0.00	0.00	0.00	145,000.00	0.00		145,000.00

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022-2023 Project	2023-2024 Prelim
0010-0010-71870	POS-Jackson Boyd	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-71880	Kim Lamp-Maple Ave-CIP HCD	0.00	0.00	0.00	0.00	304,000.00	0.00	40,000.00	200,000.00
0010-0010-71890	Commemorative Programs Exp	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-71910	POS Park Projects	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-71980	State Police Grant -License Plate ...	0.00	0.00	0.00	0.00	45,525.00	43,025.00	40,200.00	
0010-0010-72110	SRTS/Lincoln Ave Project-CIP PW	16,505.00	0.00	16,505.00	0.00	0.00	16,505.00		
0010-0010-72115	SRTS TPIP-HCD	20,816.00	14,866.72	41,812.00	12,359.80	69,000.00	0.00	10,000.00	35,000.00
0010-0010-72120	Safe Rtes To School- GY F	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-72130	Safe Rtes to School GY G	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-72290	Homeland Security	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-72410	Cable Grant-Contracts-Communi...	109,100.00	45,645.33	260,000.00	46,757.31	163,678.00	44,653.69	163,678.00	154,465.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2023-2024 Prelim	Adobe Cloud License	0.00	0.00	35,000.00
2023-2024 Prelim	ASL/CART Contract- Interpretation for Council	0.00	0.00	33,000.00
2023-2024 Prelim	Auditorium Touch Panel & Projection Maintenance	0.00	0.00	15,000.00
2023-2024 Prelim	Cables, Support and Batteries	0.00	0.00	4,500.00
2023-2024 Prelim	Cloud Archival	0.00	0.00	1,200.00
2023-2024 Prelim	Comcast Monthly Cable Service	0.00	0.00	2,200.00
2023-2024 Prelim	Dropbox - Stock photo storage	0.00	0.00	550.00
2023-2024 Prelim	Freepix	0.00	0.00	150.00
2023-2024 Prelim	Furniture	0.00	0.00	4,990.00
2023-2024 Prelim	Guest Host - Programs	0.00	0.00	2,000.00
2023-2024 Prelim	Miscellaneous	0.00	0.00	10,000.00
2023-2024 Prelim	Recording Media	0.00	0.00	2,200.00
2023-2024 Prelim	Riverside (online AV recording)	0.00	0.00	175.00
2023-2024 Prelim	Server - Closed Captioning License & Support	0.00	0.00	25,000.00
2023-2024 Prelim	ShutterStock	0.00	0.00	4,500.00
2023-2024 Prelim	Social Media Ads	0.00	0.00	2,000.00
2023-2024 Prelim	Templates & Graphics Software	0.00	0.00	5,000.00
2023-2024 Prelim	Translation - AdAstar	0.00	0.00	2,500.00
2023-2024 Prelim	Tripods	0.00	0.00	4,500.00

0010-0010-72411	Cable Grant-CIP Communication	0.00	0.00	0.00	0.00	298,000.00	127,742.63	283,000.00	200,000.00
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		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	Cable TV-Control Room Switcher			0.00	0.00	50,000.00			
2023-2024 Prelim	Cable TV-Remote Production			0.00	0.00	25,000.00			
2023-2024 Prelim	PW-Third Floor Renovation (IT & City TV)			0.00	0.00	125,000.00			
0010-0010-72480	MD Electronics Collection & Recy...	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-72490	DOJ Forfeiture Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-80013	Capital Expend. -Grants	0.00	0.00	0.00	0.00	0.00	0.00		
0010-0010-80015	Cable Grant-Library Const CIP	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	
0010-0010-80020	WSSC-Flower Ave Grant Expendi...	300,327.56	76,977.89	117,873.13	117,873.13	0.00	0.00		
	Expense Total:	2,055,024.97	626,347.88	2,046,959.59	714,860.09	6,716,932.00	2,456,205.96	5,424,305.50	2,119,471.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 0010 - SPECIAL REVENUE FUND Total:	2,055,024.97	626,347.88	2,046,959.59	714,860.09	6,716,932.00	2,456,205.96	5,424,305.50	2,119,471.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
Fund: 0030 - STORM WATER MANAGEMENT									
Expense									
0030-0030-40010	Salaries	78,696.00	76,699.95	80,636.12	81,616.61	85,192.99	30,869.85	75,287.99	84,279.30
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	3900-001 Field Construction Manager (25%)			0.00	0.00	20,210.01			
2023-2024 Prelim	3900-002 City Engineer (50%)			0.00	0.00	64,069.29			
0030-0030-40030	Overtime	0.00	0.00	0.00	0.00	0.00	0.00		
0030-0030-40200	Fringe Benefits	30,000.00	26,720.08	32,565.00	30,387.28	32,791.82	17,612.08	32,791.82	34,201.62
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	3900-001 Field Construction Manager (25%)			0.00	0.00	9,816.32			
2023-2024 Prelim	3900-002 City Engineer (50%)			0.00	0.00	24,385.30			
0030-0030-40600	Workers Compensation Ins.	2,000.00	2,000.00	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00	2,000.00
0030-0030-40700	Temporary Assistance	0.00	0.00	0.00	0.00	0.00	0.00		
0030-0030-51000	Office Supplies	3,000.00	336.00	0.00	0.00	3,000.00	2,873.82	3,000.00	3,000.00
0030-0030-53050	Repair Materials	0.00	602.91	0.00	0.00	0.00	0.00		
0030-0030-53350	Outside Labor & Parts	229,000.00	113,626.89	320,000.00	285,576.25	215,000.00	129,727.18	215,000.00	180,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	Glenside Outfall Repair			0.00	0.00	40,000.00			
2023-2024 Prelim	Mississippi Ave @ Hilltop - raise curbs add pipe			0.00	0.00	80,000.00			
2023-2024 Prelim	Repair Outfall Structure 7113 Central Ave			0.00	0.00	60,000.00			
0030-0030-61005	Engineering Services	130,000.00	22,903.56	70,000.00	49,393.11	90,607.00	74,948.22	90,000.00	75,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	Illicit Discharge tracking			0.00	0.00	15,000.00			
2023-2024 Prelim	Survey, monitoring, engineering support			0.00	0.00	60,000.00			
0030-0030-61041	Software	0.00	0.00	0.00	0.00	0.00	0.00		
0030-0030-61045	Sub-contract Work	154,000.00	147,193.02	130,000.00	100,799.18	186,000.00	39,335.60	186,000.00	150,000.00

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022-2023	2023-2024
		Project							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2023-2024 Prelim	Biofacility contract maitnenance	0.00	0.00	40,000.00					
2023-2024 Prelim	CCTV Inspection and Cleaning Subbasin 5 part 2	0.00	0.00	70,000.00					
2023-2024 Prelim	dry weather sampling and testing	0.00	0.00	15,000.00					
2023-2024 Prelim	Outfall lab testing pollution tracking	0.00	0.00	25,000.00					
0030-0030-62020	Computer Support	0.00	0.00	0.00	0.00	0.00	0.00		
0030-0030-65010	Bank Charges	0.00	2,363.01	2,600.00	2,988.02	3,300.00	1,944.68	3,300.00	3,300.00
0030-0030-71450	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00		
0030-0030-80001	Capital Expenditures	304,000.00	5,996.97	668,000.00	143,097.69	774,902.00	582,093.68	774,902.00	250,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2023-2024 Prelim	Abany and Baltimore Ave SW Treatment	0.00	0.00	75,000.00					
2023-2024 Prelim	Houston Ave SW Treatment	0.00	0.00	55,000.00					
2023-2024 Prelim	Jefferson Ave outfall stabilization and bio	0.00	0.00	120,000.00					
0030-0030-80012	Fed Stimulus Cap Exp	0.00	0.00	0.00	0.00	0.00	0.00		
0030-0030-80013	Capital Expend. -Grants	0.00	0.00	0.00	0.00	0.00	0.00		
0030-0030-84000	Transfer-Stormwater	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:		930,696.00	398,442.39	1,305,801.12	695,858.14	1,391,993.81	880,605.11	1,381,481.81	781,780.92
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0030 - STORM WATER MANAGEMENT Total:		930,696.00	398,442.39	1,305,801.12	695,858.14	1,391,993.81	880,605.11	1,381,481.81	781,780.92

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		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								2022-2023	2023-2024
								Project	Prelim
Fund: 0060 - SPEED CAMERA FUND									
Expense									
0060-0060-40010	Salaries	214,605.00	213,379.53	225,923.88	204,430.27	240,939.36	94,387.28	228,728.28	236,017.96
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	0060-001 Photo Enforcement Analyst			0.00	0.00	51,588.59			
2023-2024 Prelim	Sworn 023 Acting Sergeant			0.00	0.00	86,572.25			
2023-2024 Prelim	Sworn 043 Sergeant			0.00	0.00	97,857.12			
0060-0060-40030	Overtime	20,000.00	19,871.06	20,000.00	42,234.49	20,000.00	28,999.03	43,148.00	43,150.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	increased based on FY23 projected			0.00	0.00	43,150.00			
0060-0060-40036	Overtime/USCP MOU	0.00	0.00	0.00	0.00	0.00	0.00		
0060-0060-40190	Car & Clothing Allow.	4,550.00	4,441.00	4,550.00	3,980.00	3,980.00	2,479.17	2,960.00	3,980.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	40190 - CLOTHING ALLOWANCE (\$1750 per Officer)			2.00	1,750.00	3,500.00			
2023-2024 Prelim	40190 - CLOTHING ALLOWANCE (\$480 per AFSCME)			1.00	480.00	480.00			
0060-0060-40200	Fringe Benefits	132,481.00	122,860.28	130,488.48	140,240.52	128,253.79	36,306.10	128,253.79	139,935.83
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	0060-001 Photo Enforcement Analyst			0.00	0.00	36,306.82			
2023-2024 Prelim	40030 - OVERTIME			0.00	0.00	625.68			
2023-2024 Prelim	40190 - CLOTHING ALLOWANCE			0.00	0.00	57.71			
2023-2024 Prelim	Sworn 023 Acting Sergeant			0.00	0.00	54,291.27			
2023-2024 Prelim	Sworn 043 Sergeant			0.00	0.00	48,654.35			
0060-0060-40540	Employee Awards/Recognitn	0.00	300.00	1,500.00	9,000.00	0.00	0.00		
0060-0060-40600	Workers Compensation Ins.	22,000.00	22,000.00	22,000.00	22,000.00	11,000.00	11,000.00	11,000.00	22,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	Workers Comp FY24			0.00	0.00	22,000.00			
0060-0060-52000	Operating Supplies	500.00	0.00	500.00	0.00	500.00	385.98	500.00	500.00
0060-0060-61040	Contracts-Speed Camera	361,692.00	406,011.82	420,000.00	419,740.00	688,094.00	384,932.84	688,094.00	737,310.04

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								2022-2023	2023-2024
								Project	Prelim
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	Axon Fleet			1.00	70,865.78	70,865.78			
2023-2024 Prelim	Body Worn Camera/Taser Contract			1.00	89,689.24	89,689.24			
2023-2024 Prelim	Conduent Speed Cameras			1.00	447,000.00	447,000.00			
2023-2024 Prelim	Interview Room			1.00	5,644.08	5,644.08			
2023-2024 Prelim	Interview Room Touch Panel			1.00	1,882.94	1,882.94			
2023-2024 Prelim	LPR/AFIS			1.00	8,878.00	8,878.00			
2023-2024 Prelim	Meter Collection			12.00	376.00	4,512.00			
2023-2024 Prelim	Parking Meter Processing			12.00	5,500.00	66,000.00			
2023-2024 Prelim	Promotional Process			1.00	30,000.00	30,000.00			
2023-2024 Prelim	Radar/Lidar Recalibration			1.00	920.00	920.00			
2023-2024 Prelim	Redaction Studio			1.00	4,968.00	4,968.00			
2023-2024 Prelim	Tip Line			1.00	2,150.00	2,150.00			
2023-2024 Prelim	Water			12.00	400.00	4,800.00			
0060-0060-61041	Software	0.00	0.00	0.00	0.00	0.00	0.00		
0060-0060-61042	Contracts-Red Light Camera	0.00	0.00	0.00	0.00	155,575.00	0.00	66,675.00	266,700.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	Red Light Camera Contract			12.00	22,225.00	266,700.00			
0060-0060-62008	Cell Phones	0.00	0.00	0.00	0.00	58,483.92	14,642.98	58,483.92	37,680.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	Monthly Cell Phone Charges			12.00	1,790.00	21,480.00			
2023-2024 Prelim	New and Replacement Cell Phones			1.00	16,200.00	16,200.00			
0060-0060-62015	Radio System-Police	0.00	0.00	0.00	0.00	28,497.36	27,087.99	28,497.36	31,737.36
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	ADS Nice Recorder			1.00	2,857.36	2,857.36			
2023-2024 Prelim	MDT Modem Costs			12.00	1,990.00	23,880.00			
2023-2024 Prelim	Radio Maintenance			1.00	5,000.00	5,000.00			
0060-0060-65010	Bank Charges	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
0060-0060-70025	Conferences and Conventions	0.00	0.00	0.00	0.00	29,025.00	6,024.07	29,025.00	29,605.50
0060-0060-70050	Training	0.00	0.00	0.00	0.00	24,000.00	21,417.67	24,000.00	24,480.00
0060-0060-70051	Ammo & Firearms	0.00	0.00	0.00	0.00	35,000.00	14,586.70	35,000.00	35,700.00

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	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim
0060-0060-70090	Recruit/Applicant Processing	0.00	0.00	0.00	90.00	38,885.00	10,281.61	38,885.00	38,885.00
0060-0060-71200	Safety Projects	8,000.00	8,000.00	8,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	Lights on Traffic Safety Program			1.00	1,000.00	1,000.00			
2023-2024 Prelim	Night Vision Equipment			1.00	8,000.00	8,000.00			
0060-0060-80001	Capital Expenditures	50,000.00	26,946.00	51,000.00	55,990.00	336,000.00	163,714.45	326,000.00	6,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023-2024 Prelim	Bike Patrol Unit Equipment			0.00	0.00	6,000.00			
	Expense Total:	814,328.00	823,809.69	884,462.36	897,705.28	1,807,733.43	816,245.87	1,718,750.35	1,663,181.69
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 0060 - SPEED CAMERA FUND Total:	814,328.00	823,809.69	884,462.36	897,705.28	1,807,733.43	816,245.87	1,718,750.35	1,663,181.69

Budget Worksheet

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

				Defined Budgets						
				2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
				Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022-2023 2022-2023 2023-2024 Prelim Project
Fund: 0070 - ARPA-FEDERAL AID FUND										
Expense										
0070-0070-40010	7.1 TE Salaries	0.00	0.00	315,000.00	61,833.96	549,225.76	35,226.56	80,226.56	276,472.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023-2024 Prelim	Adjustment based on Andrew's 5 year plan			0.00	0.00	8,212.00				
2023-2024 Prelim	ARPA 001 ARPA Manager			0.00	0.00	127,500.00				
2023-2024 Prelim	ARPA 002 Jr. Accounting Analyst			0.00	0.00	64,260.00				
2023-2024 Prelim	ARPA 003 IT Analyst			0.00	0.00	76,500.00				
0070-0070-40030	7.1 TE Overtime	0.00	0.00	0.00	0.00	0.00	0.00			
0070-0070-40190	7.1 TE Car & Clothing Allow.	0.00	0.00	0.00	0.00	0.00	0.00			
0070-0070-40200	7.1 TE Fringe Benefits	0.00	0.00	0.00	10,262.28	87,453.61	16,343.46	29,000.00	134,151.62	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023-2024 Prelim	ARPA 001 ARPA Manager			0.00	0.00	55,470.26				
2023-2024 Prelim	ARPA 002 Jr. Accounting Analyst			0.00	0.00	38,425.90				
2023-2024 Prelim	ARPA 003 IT Analyst			0.00	0.00	40,255.46				
0070-0070-40540	4.1 TE Employee Recognitn & Pr...	0.00	0.00	272,000.00	241,400.00	0.00	0.00			
0070-0070-40600	7.1 TE Workers Compensation Ins.	0.00	0.00	0.00	0.00	0.00	0.00			
0070-0070-40700	7.1 TE Temporary Assistance	0.00	0.00	0.00	13,007.31	0.00	51,749.07	66,500.00		
0070-0070-52000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00			
0070-0070-61040	Contracts	0.00	0.00	0.00	0.00	0.00	0.00			
0070-0070-61041	Software	0.00	0.00	0.00	0.00	0.00	0.00			
0070-0070-61042	2.31 TE Facade Grant-City Match	0.00	0.00	8,000.00	0.00	8,000.00	7,500.00	8,000.00		
0070-0070-61043	2.2 TE Emergency Rental Assista...	0.00	0.00	250,000.00	286,598.63	213,401.37	183,169.71	213,401.37	250,000.00	
0070-0070-61044	6.1 TE Document Management P...	0.00	0.00	100,000.00	8,160.00	100,000.00	7,800.00		230,000.00	
0070-0070-61045	2.1 TE Food Insecurity Program	0.00	0.00	250,000.00	0.00	90,000.00	89,000.00	90,000.00	90,000.00	
0070-0070-61046	2.29 TE Small Business Grants	0.00	0.00	0.00	149,400.00	150,600.00	112,600.00	112,600.00	38,000.00	
0070-0070-61047	2.15 TE Multi-Family Housing Re...	0.00	0.00	0.00	0.00	500,000.00	355,196.07	500,000.00	500,000.00	
0070-0070-61048	2.34 TE Social Services-Grants to...	0.00	0.00	0.00	0.00	350,000.00	59,721.00	130,000.00	110,000.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023-2024 Prelim	Quality of Life Grant/ per Andrew			0.00	0.00	110,000.00				

Budget Worksheet

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

		Total Budget	YTD Activity	Defined Budgets						
				2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 2022-2023 Project	2023-2024 2023-2024 Prelim	
0070-0070-61049	2.19 TE Social Services-Communi...	0.00	0.00	0.00	0.00	200,000.00	0.00			
0070-0070-61050	2.3 TE Social Services-Direct Assis..	0.00	0.00	0.00	0.00	2,300,000.00	1,335,032.52	1,310,000.00	120,000.00	
0070-0070-61051	2.1 TE Workforce Development	0.00	0.00	0.00	0.00	100,000.00	0.00			
0070-0070-61052	6.1 TE Crossroads Business Incub...	0.00	0.00	0.00	0.00	500,000.00	34,500.00	100,000.00	300,000.00	
0070-0070-61053	2.2 TE Energy Efficiency Upgrades	0.00	0.00	0.00	0.00	500,000.00	117,500.00	150,000.00	350,000.00	
0070-0070-61054	2.4 TE Lending Program: Laptops	0.00	0.00	0.00	0.00	11,000.00	6,834.87	6,834.87	4,165.13	
0070-0070-61055	2.4 TE Lending Program: WiFi Ho...	0.00	0.00	0.00	3,000.00	3,000.00	479.70			
0070-0070-61056	1.12 TE Mental Health Counselors	0.00	0.00	0.00	0.00	350,000.00	0.00	102,500.00	275,000.00	
0070-0070-61057	6.1 TE Recreation Scholarships &...	0.00	0.00	0.00	0.00	125,000.00	15,000.00	150,000.00	150,000.00	
0070-0070-61058	6.1 TE Financial Software Upgrade	0.00	0.00	0.00	0.00	0.00	0.00			
0070-0070-61059	6.1 TE Interactive Online Budget ...	0.00	0.00	0.00	0.00	124,000.00	0.00		124,000.00	
0070-0070-61061	6.1 TE CIP-ARPA Contingency	0.00	0.00	0.00	0.00	0.00	0.00			
0070-0070-61062	7.1 TE ARPA Admin-Community ...	0.00	0.00	100,000.00	18,000.00	20,000.00	9,800.00	9,800.00	5,000.00	
0070-0070-61063	2.4 TE Municipal Broadband	0.00	0.00	0.00	0.00	175,000.00	14,000.00	30,000.00	185,000.00	
0070-0070-65010	Bank Charges	0.00	0.00	0.00	0.00	0.00	140.00			
0070-0070-71200	Safety Projects	0.00	0.00	0.00	0.00	0.00	0.00			
0070-0070-80002	6.1 TE CIP-Library Expansion	0.00	0.00	0.00	0.00	2,000,000.00	0.00		3,500,000.00	
0070-0070-80003	6.1 TE CIP-Rec Center Redevelo...	0.00	0.00	0.00	0.00	160,000.00	128,900.00	160,000.00	160,000.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023-2024 Prelim	HCD-Recreation Center Redevelopment			0.00	0.00	160,000.00				
0070-0070-80004	6.1 TE CIP-Community Center Re...	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00		
0070-0070-80005	2.31 TE CIP-Public Space Manag...	0.00	0.00	0.00	0.00	90,000.00	78,173.23	90,000.00		
0070-0070-80006	2.31 TE CIP-Neighborhood Comm..	0.00	0.00	0.00	0.00	100,000.00	12,914.73	100,000.00		
0070-0070-80007	2.22 TE CIP-Street Rehabilitation	0.00	0.00	0.00	0.00	273,825.00	273,825.00	273,824.52	350,000.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023-2024 Prelim	Street Rehab Transfer fr GF			0.00	0.00	350,000.00				
0070-0070-80008	6.1 TE CIP-Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00		750,000.00	

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022-2023 Project	2023-2024 Prelim
0010 - SPECIAL REVENUE FUND	2,055,024.97	626,347.88	2,046,959.59	714,860.09	6,716,932.00	2,456,205.96	5,424,305.50	2,119,471.00
0030 - STORM WATER MANAGEMENT	930,696.00	398,442.39	1,305,801.12	695,858.14	1,391,993.81	880,605.11	1,381,481.81	781,780.92
0060 - SPEED CAMERA FUND	814,328.00	823,809.69	884,462.36	897,705.28	1,807,733.43	816,245.87	1,718,750.35	1,663,181.69
0070 - ARPA-FEDERAL AID FUND	0.00	0.00	1,295,000.00	791,662.18	10,080,505.74	2,945,405.92	4,712,687.32	7,901,788.75
Report Total:	3,800,048.97	1,848,599.96	5,532,223.07	3,100,085.69	19,997,164.98	7,098,462.86	13,237,224.98	12,466,222.36