



## **Town Council AGENDA**

Monday, May 5, 2025 - 5:30 PM  
Council Chambers, Easton Town Office  
14 S Harrison Street

**5:30 PM: Call to Order by President Gunsallus.**

**Opening remarks and Pledge of Allegiance.**

**Approval of Minutes.**

Meeting Minutes of April 21, 2025.

**Municipal Official Items.**

Items by Mayor Cook.

Appointment of Town Manager.

Items by Town Manager

Public Assembly Request: EHS Class of 2025 Senior Parade, May 27  
Public Assembly Request: Outdoor Summer Concert Series, June 14 -  
August 30

Public Assembly Request: Carols by Candlelight, November 29 (Appeal by  
Applicant)

Items by Town Attorney.

**Fire Board.**

**Public Hearing.**

5:40 PM Public Hearing to consider the fiscal year 2025-2026 Budget.

**Legislation.**

Ord. 839, "AN ORDINANCE OF THE TOWN OF EASTON ESTABLISHING THE  
TOWN BUDGET FOR FISCAL YEAR 2025/2026."

Ord. 841, "AN ORDINANCE TO PROVIDE FOR THE RAISING BY TAXATION  
THE AMOUNT NECESSARY TO PAY THE ORDINARY EXPENSES OF THE  
TOWN OF EASTON AND TO PROVIDE FOR THE PAYMENT OF INTEREST  
ON THE VARIOUS BOND ISSUES AND THE REDUCTION OF CERTAIN  
BONDS AND NOTES FOR THE PERIOD OF TWELVE MONTHS AND  
SETTING THE INTEREST AND PENALTY FOR DELINQUENT BILLS  
COMMENCING ON JULY 1, 2025 AND ENDING JUNE 30, 2026."

Ord. 842, "AN ORDINANCE OF THE TOWN OF EASTON AMENDING  
CHAPTER 28 OF THE TOWN CODE (ZONING) TO REVISE THE  
SUPPLEMENTAL STANDARDS PERTAINING TO THE SEAFOOD  
PROCESSING USE."

Res. 6206, "A RESOLUTION OF THE TOWN OF EASTON REVISING THE TOWNS LICENSE, APPLICATION, PERMITS, INSPECTION, CERTIFICATE AND OTHER FEES."

**Public Participation/Comments.**

**Items by Members of the Council:**

**Review of Invoices.**

Invoices from 4/2/25 thru 4/30/25 totaling \$2,349,927.67.

**Adjournment.**

**The public can access the meeting as follows:**

<https://www.eastonmd.gov/129/Agendas-Minutes>

**If you are an Easton Velocity Cable TV subscriber, you can view the meeting live on Channel 98.**

Please note: There is a possibility of all or part of the meeting may be held in Closed Session.

# **EASTON POLICE DEPARTMENT**

*"With Pride We Serve"*

## **UPCOMING PUBLIC ASSEMBLY EVENT**

TO: Mayor Cook and Chief Lowrey  
DATE: April 30, 2025  
PREPARED BY: 1<sup>st</sup> Sgt. Patrick Sally 0135

**EVENT:** Easton High School Class of 2025 Senior Parade

**APPLICANT:** Kristi Orrell

**LOCATION:** Idlewild Park onto Idlewild Ave. to Aurora Street, Aurora Street to Dutchman's Lane, Dutchman's Lane to Mecklenburg Ave, end ay Easton High School

**DATE/TIME:** May 27, 2025 3:30pm

**ATTENDANCE:** Unknown

**PURPOSE:** Parade to celebrate senior class

**SPECIAL REQUESTS:**

- Intermittent street closures during the parade / traffic direction by EPD from 3:30pm to 4:30pm

**APPROXIMATE COST:**

- None – handled by on-duty personnel

**RECOMMENDATIONS:**

- Recommend approval.

# **EASTON POLICE DEPARTMENT**

*"With Pride We Serve"*

## **UPCOMING PUBLIC ASSEMBLY EVENT**

TO: Mayor Cook and Chief Lowrey  
DATE: April 28, 2025  
PREPARED BY: 1<sup>st</sup> Sgt. Patrick Sally 0135

**EVENT:** 2025 Outdoor Summer Concert Series

**APPLICANT:** Suzy Moore – Avalon Foundation

**LOCATION:** Harrison Street between Dover and Goldsborough Streets

**DATE/TIME:** June 14, 21, 28     July 5, 26     August 2, 09, 16, 23, 30

7pm – 9pm

**ATTENDANCE:** 400 – 1,000 persons

**PURPOSE:** Community Gathering

**DETAILS:** Various bands will set up on Harrison Street on the dates provided.

**SPECIAL REQUESTS:**

- Close N. Harrison Street between Goldsborough and Dover Streets (5pm – 9pm)

**EPD CONCERNS:** None

**APPROXIMATE COST:** None (on duty personnel will handle)

**RECOMMENDATIONS:** Recommend approval

# **EASTON POLICE DEPARTMENT**

*"With Pride We Serve"*

## **UPCOMING PUBLIC ASSEMBLY EVENT**

TO: Mayor Cook and Chief Lowrey  
DATE: March 27, 2025  
PREPARED BY: 1<sup>st</sup> Sgt. Patrick Sally 0135  
PAP #: 25-025

**EVENT:** Carols by Candlelight

**APPLICANT:** Catherine Carouge – Friends of Hospice

**LOCATION:** N. Harrison Street between Goldsborough St. and Mill Pl.

**DATE/TIME:** Nov. 29, 2025    12pm to 9pm for street closure  
4pm to 6pm for event  
10am No Parking signs go out

**ATTENDANCE:** 600

**PURPOSE:** Annual Festival of Trees Event / Fundraiser for Hospice

**DETAILS:**

- Outdoor caroling event

**SPECIAL REQUESTS:**

- Closure of N. Harrison Street from Dover St. to Mill Pl. to allow for placement of stage and for patrons to gather.

**EPD CONCERNS:**

- The street closure from Mill Pl to Dover St. is a major concern from a traffic aspect. Mill Pl. is a small street not used very much. But, with this closure, it would be too much congestion on a narrow road especially with larger trucks involved. We could block traffic at Goldsborough St., but that created issues for the businesses in that area. As you may recall this was an issue two years ago and the solution was to move it from N. Harrison St. to S. Harrison St. from Dover St. to Glenwood Ext.

**APPROXIMATE COST:**

- No Cost

**RECOMMENDATIONS:**

Denied:

I talked to Catherine Carouge about these issues and she stated that she wanted an appeal of our denial.

## TOWN OF EASTON NOTICE

The Council of the Town of Easton will hold a Public Hearing on Monday, May 5, 2025 at 5:40 P.M., in the Municipal Building, to consider the fiscal year 2025-2026 Budget. Written and oral comments will be accepted. A copy of the entire budget may be inspected during normal business hours in the Town Office. A summary of the proposed budget is as follows:

### **GENERAL FUND** **REVENUE**

|                                |                             |
|--------------------------------|-----------------------------|
| Taxes                          | \$18,539.631                |
| Licenses and Permits           | 2,236,975                   |
| Revenue from Other Governments | 888,023                     |
| Service Charges                | 3,308,558                   |
| Fines and Forfeitures          | 43,907                      |
| Miscellaneous Revenues         | 2,961,362                   |
| Interfund Transfers            | 101,000                     |
| <b>TOTAL REVENUE</b>           | <b><u>\$ 28,079,456</u></b> |

### **EXPENDITURES**

|                           |                            |
|---------------------------|----------------------------|
| General Government        | \$5,281,711                |
| Public Safety             | 11,500,421                 |
| Public Works              | 7,067,872                  |
| Recreation                | 192,052                    |
| Economic Development      | 503,260                    |
| Miscellaneous             | 872,502                    |
| Debt Service              | 290,322                    |
| <b>TOTAL EXPENDITURES</b> | <b><u>\$25,708,140</u></b> |

#### **OTHER FINANCING USES:**

|                                    |                           |
|------------------------------------|---------------------------|
| Transfer to Debt Service           | \$ 741,517                |
| Transfer to Budget Stabilization   | 541,040                   |
| Transfer to Capital Equipment Fund | 1,088,759                 |
| <b>TOTAL OTHER FINANCING USES</b>  | <b><u>\$2,371,316</u></b> |

#### **TOTAL EXPENDITURES AND OTHER FINANCING USES**

**\$28,079,456**

### **CAPITAL FUND** **REVENUES**

#### **INTERFUND TRANSFERS**

|                                  |                           |
|----------------------------------|---------------------------|
| Transfer from General Fund       | <u>\$1,088,759</u>        |
| <b>TOTAL INTERFUND TRANSFERS</b> | <b><u>\$1,088,759</u></b> |

#### **TOTAL REVENUES**

**\$1,088,759**

### **EXPENDITURES**

|                           |                           |
|---------------------------|---------------------------|
| General Government        | \$ 70,000                 |
| Public Safety             | 773,759                   |
| Public Works              | 195,000                   |
| Recreation                | 50,000                    |
| Economic Development      | -                         |
| <b>TOTAL EXPENDITURES</b> | <b><u>\$1,088,759</u></b> |

TOWN OF EASTON  
Kathy M. Ruf  
Town Clerk

Ordinance No. 839

AN ORDINANCE OF THE TOWN OF EASTON ESTABLISHING  
THE TOWN BUDGET FOR FISCAL YEAR 2025/2026

Introduced By: \_\_\_\_\_

SECTION 1. BE IT ENACTED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF EASTON, that the budget for the twelve month period from July 1, 2025, as submitted by Mayor, Megan JM Cook is adopted to read as follows:

**ESTIMATED REVENUE-GENERAL FUND**

**TAXES**

|                               |    |            |
|-------------------------------|----|------------|
| Property Taxes                |    |            |
| Real Property                 | \$ | 13,677,912 |
| Unincorporated Personal       | \$ | 15,000     |
| Personal Property-Corporation | \$ | 869,762    |
| Railroads & Public Utilities  | \$ | 80,000     |
| Discounts Allowed on Taxes    | \$ | (70,000)   |
| Penalties and Interest        | \$ | 50,120     |
| Income Taxes                  |    |            |
| Income Tax-State Shared       | \$ | 2,315,736  |
| Other Local Taxes             |    |            |
| Admissions and Amusement      | \$ | 3,500      |
| State Shared Taxes            |    |            |
| Franchise-Corp. Filing        | \$ | 750        |
| Highway User                  | \$ | 1,596,851  |
| TOTAL TAXES                   | \$ | 18,539,631 |

**LICENSES & PERMITS**

|                               |    |           |
|-------------------------------|----|-----------|
| Business License & Permits    |    |           |
| Trader's License-State Shared | \$ | 60,000    |
| Other Licenses & Permits      |    |           |
| Building Permits              | \$ | 875,766   |
| Alteration Permits            | \$ | 206,702   |
| Mechanical Permits            | \$ | 278,162   |
| Plumbing Permits              | \$ | 253,136   |
| Electrical Permits            | \$ | 269,798   |
| Sign Permits                  | \$ | 19,912    |
| Use & Occupancy Permits       | \$ | 62,598    |
| Sidewalk Café Permits         | \$ | -         |
| Rental Housing License        | \$ | 138,446   |
| Other License and Permits     | \$ | 72,455    |
| TOTAL LICENSES & PERMITS      | \$ | 2,236,975 |

**REVENUE FROM OTHER GOVERNMENTS**

|                                      |    |         |
|--------------------------------------|----|---------|
| Federal Grants                       | \$ | -       |
| State Grants                         |    |         |
| Police Protection                    | \$ | 350,000 |
| Conservation and Critical Area       | \$ | 3,500   |
| Fire, Rescue and Ambulance           | \$ | 13,800  |
| Other State Grants                   | \$ | -       |
| County Shared Taxes                  |    |         |
| Financial Corporations               | \$ | 5,723   |
| Hotel/Motel Tax                      | \$ | 515,000 |
| Other County Grants                  | \$ | -       |
| TOTAL REVENUE FROM OTHER GOVERNMENTS | \$ | 888,023 |

**SERVICE CHARGES**

|                                          |    |                     |
|------------------------------------------|----|---------------------|
| General Government                       |    |                     |
| Zoning & Subdivision                     | \$ | 120,885             |
| Other General Government Service Charges | \$ | 32,488              |
| Public Safety                            |    |                     |
| Crossing Guard Service                   | \$ | 55,000              |
| Other Police Service                     | \$ | 50,500              |
| Highway & Streets                        |    |                     |
| Street and Curb Repairs                  | \$ | 10,000              |
| Public Parking Facilities                | \$ | 40,000              |
| Sanitation & Waste Removal               |    |                     |
| Waste Collection & Disposal              | \$ | 2,269,965           |
| Recycling                                | \$ | 679,220             |
| Other                                    | \$ | 10,500              |
| Recreation                               |    |                     |
| Recreation                               | \$ | 40,000              |
| Other Recreation                         | \$ | -                   |
| Economic Development                     | \$ | -                   |
| <b>TOTAL SERVICE CHARGES</b>             |    | <b>\$ 3,308,558</b> |

**FINES & FORFEITURES**

|                                      |    |                  |
|--------------------------------------|----|------------------|
| Parking Fines                        | \$ | 35,000           |
| Municipal Infractions                | \$ | 2,400            |
| Inspection Violations                | \$ | 6,507            |
| <b>TOTAL FINES &amp; FORFEITURES</b> |    | <b>\$ 43,907</b> |

**MISCELLANEOUS REVENUE**

|                                    |    |                     |
|------------------------------------|----|---------------------|
| Interest Income                    | \$ | 500,000             |
| Investment Income                  | \$ | 287                 |
| Rents & Concessions                | \$ | 6,890               |
| Contributions and Donations        | \$ | -                   |
| Payment in Lieu of Tax-EUC         | \$ | 2,446,185           |
| Sale of Town Property              | \$ | -                   |
| Miscellaneous                      | \$ | 8,000               |
| <b>TOTAL MISCELLANEOUS REVENUE</b> |    | <b>\$ 2,961,362</b> |

**INTERFUND TRANSFER**

|                                 |    |                   |
|---------------------------------|----|-------------------|
| Transfer In                     |    |                   |
| Law Enforcement Fund            | \$ | 101,000           |
| Infrastructure Development Fund | \$ | -                 |
| Land Enterprise Fund            | \$ | -                 |
| Airport Industrial Land Fund    | \$ | -                 |
| <b>TOTAL INTERFUND TRANSFER</b> |    | <b>\$ 101,000</b> |

**DEBT PROCEEDS**

|                              |    |             |
|------------------------------|----|-------------|
| Proceeds from Bond and Loans | \$ | -           |
| <b>TOTAL DEBT PROCEEDS</b>   |    | <b>\$ -</b> |

|                                   |  |                      |
|-----------------------------------|--|----------------------|
| <b>TOTAL GENERAL FUND REVENUE</b> |  | <b>\$ 28,079,456</b> |
|-----------------------------------|--|----------------------|

**ESTIMATED EXPENDITURES-GENERAL FUND**

**GENERAL GOVERNMENT**

|                                     |                   |                     |
|-------------------------------------|-------------------|---------------------|
| Town Council                        | \$ 161,699        |                     |
| Town Clerk                          | \$ 311,993        |                     |
| Mayor                               | \$ 110,295        |                     |
| Town Manager                        | \$ 504,422        |                     |
| Information Technology              | \$ 748,711        |                     |
| Human Resouces                      | \$ 446,874        |                     |
| Elections                           | \$ 5,240          |                     |
| Financial Administration            | \$ 1,333,116      |                     |
| Planning and Zoning                 | \$ 810,175        |                     |
| General Services Municipal Building | <u>\$ 849,186</u> |                     |
| <b>TOTAL GENERAL GOVERNMENT</b>     |                   | <b>\$ 5,281,711</b> |

**PUBLIC SAFETY**

|                            |                     |                      |
|----------------------------|---------------------|----------------------|
| Police                     | \$ 8,716,874        |                      |
| Traffic Control            | \$ 61,936           |                      |
| Fire Department            | \$ 330,474          |                      |
| Code Enforcement           | \$ 927,641          |                      |
| Rental Housing Inspection  | \$ 229,287          |                      |
| Town Engineering           | <u>\$ 1,234,209</u> |                      |
| <b>TOTAL PUBLIC SAFETY</b> |                     | <b>\$ 11,500,421</b> |

**PUBLIC WORKS**

|                                     |                     |                     |
|-------------------------------------|---------------------|---------------------|
| Public Works Administration         | \$ 603,752          |                     |
| Waste Collection                    | \$ 2,857,078        |                     |
| Street, Road and Alley Maintenance  | \$ 1,747,560        |                     |
| Street, Road and Alley Construction | <u>\$ 1,859,482</u> |                     |
| <b>TOTAL PUBLIC WORKS</b>           |                     | <b>\$ 7,067,872</b> |

**RECREATION**

|                                   |                   |                   |
|-----------------------------------|-------------------|-------------------|
| Parks & Recreation Administration | <u>\$ 192,052</u> |                   |
| <b>TOTAL RECREATION</b>           |                   | <b>\$ 192,052</b> |

**ECONOMIC DEVELOPMENT**

|                                   |                   |                   |
|-----------------------------------|-------------------|-------------------|
| Economic Development              | <u>\$ 503,260</u> |                   |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> |                   | <b>\$ 503,260</b> |

**MISCELLANEOUS**

|                             |             |                   |
|-----------------------------|-------------|-------------------|
| Miscellaneous               | \$ 872,502  |                   |
| Liability & Other Insurance | <u>\$ -</u> |                   |
| <b>TOTAL MISCELLANEOUS</b>  |             | <b>\$ 872,502</b> |

**DEBT SERVICE**

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| Principal & Interest      | \$ 17,519         |                   |
| Leases                    | <u>\$ 272,803</u> |                   |
| <b>TOTAL DEBT SERVICE</b> |                   | <b>\$ 290,322</b> |

**INTERFUND TRANSFERS**

|                                  |              |                     |
|----------------------------------|--------------|---------------------|
| Transfer to Debt Service         | \$ 741,517   |                     |
| Transfer to Budget Stabilization | \$ 541,040   |                     |
| Transfer to Capital              | \$ 1,088,759 |                     |
| Transfer to Land Enterprise      | <u>\$ -</u>  |                     |
| <b>TOTAL INTERFUND TRANSFERS</b> |              | <b>\$ 2,371,316</b> |

**TOTAL GENERAL FUND EXPENDITURES AND  
OTHER FINANCING USES**

**\$ 28,079,456**

**ESTIMATED REVENUE-CAPITAL FUND**

**INTERFUND TRANSFERS**

|                                 |              |                     |
|---------------------------------|--------------|---------------------|
| Transfer from Debt Service      | \$ -         |                     |
| Transfer from General Fund      | \$ 1,088,759 |                     |
| Transfer from Impact Fee        | \$ -         |                     |
| <b>TOTAL INTERFUND TRANSFER</b> |              | <b>\$ 1,088,759</b> |

**DEBT PROCEEDS**

|                              |      |             |
|------------------------------|------|-------------|
| Proceeds from Bond and Loans | \$ - |             |
| <b>TOTAL DEBT PROCEEDS</b>   |      | <b>\$ -</b> |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>TOTAL CAPITAL FUND REVENUE</b> | <b>\$ 1,088,759</b> |
|-----------------------------------|---------------------|

**ESTIMATED EXPENDITURES-CAPITAL FUND**

**GENERAL GOVERNMENT**

|                                     |           |                  |
|-------------------------------------|-----------|------------------|
| Town Council                        | \$ -      |                  |
| Town Clerk                          | \$ -      |                  |
| Mayor                               | \$ -      |                  |
| Town Manager                        | \$ 5,000  |                  |
| Information Technology              | \$ 25,000 |                  |
| Human Resources                     | \$ -      |                  |
| Financial Administration            | \$ -      |                  |
| Planning and Zoning                 | \$ -      |                  |
| General Services Municipal Building | \$ 40,000 |                  |
| <b>TOTAL GENERAL GOVERNMENT</b>     |           | <b>\$ 70,000</b> |

**PUBLIC SAFETY**

|                            |            |                   |
|----------------------------|------------|-------------------|
| Police                     | \$ 86,259  |                   |
| Traffic Control            | \$ -       |                   |
| Fire Department            | \$ 82,500  |                   |
| Code Enforcement           | \$ -       |                   |
| Rental Housing Inspection  | \$ -       |                   |
| Traffic Engineering        | \$ 605,000 |                   |
| <b>TOTAL PUBLIC SAFETY</b> |            | <b>\$ 773,759</b> |

**PUBLIC WORKS**

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| Public Works Administration         | \$ -       |                   |
| Sanitation                          | \$ 94,000  |                   |
| Street, Road and Alley Maintenance  | \$ 101,000 |                   |
| Street, Road and Alley Construction | \$ -       |                   |
| <b>TOTAL PUBLIC WORKS</b>           |            | <b>\$ 195,000</b> |

**RECREATION**

|                         |           |                  |
|-------------------------|-----------|------------------|
| Parks & Recreation      | \$ 50,000 |                  |
| <b>TOTAL RECREATION</b> |           | <b>\$ 50,000</b> |

**ECONOMIC DEVELOPMENT**

|                                   |      |             |
|-----------------------------------|------|-------------|
| Economic Development              | \$ - |             |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> |      | <b>\$ -</b> |

|                                        |                     |
|----------------------------------------|---------------------|
| <b>TOTAL CAPITAL FUND EXPENDITURES</b> | <b>\$ 1,088,759</b> |
|----------------------------------------|---------------------|

SECTION 2. BE IT FURTHER ENACTED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF EASTON, that this Ordinance shall take effect as of July 1, 2025.



*Easton*  
MARYLAND

# **Budget Fiscal Year 2026**

## **Capital Fund \$1,088,759**

April 21, 2025

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION                              | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDOT<br>26 BU |
|-------------------------------------|--------------------------------------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| REVENUE                             |                                                  |                       |                    |                 |                     |                      |                       |
| FUND 390 CAPITAL EQUIPMENT FUND     |                                                  |                       |                    |                 |                     |                      |                       |
| BASIC 33 INTERGOVERNMENTAL REVENUE  |                                                  |                       |                    |                 |                     |                      |                       |
| ELEM 10 OTHER FEDERAL GRANTS        |                                                  |                       |                    |                 |                     |                      |                       |
| 390-0000-331.10-00                  | OTHER FEDERAL GRANTS                             | 1,964,887-            | 0                  | 176,167-        | 0                   | 0                    | 0                     |
| -----                               |                                                  |                       |                    |                 |                     |                      |                       |
| **                                  | OTHER FEDERAL GRANTS                             | 1,964,887-            | 0                  | 176,167-        | 0                   | 0                    | 0                     |
| ***                                 | FEDERAL GRANTS                                   | 1,964,887-            | 0                  | 176,167-        | 0                   | 0                    | 0                     |
| ELEM 07 OTHER STATE GRANTS          |                                                  |                       |                    |                 |                     |                      |                       |
| 390-0000-334.07-00                  | OTHER STATE GRANTS                               | 0                     | 0                  | 1,858           | 0                   | 0                    | 0                     |
| -----                               |                                                  |                       |                    |                 |                     |                      |                       |
| **                                  | OTHER STATE GRANTS                               | 0                     | 0                  | 1,858           | 0                   | 0                    | 0                     |
| ELEM 08 STATE GRANTS PROJECTS       |                                                  |                       |                    |                 |                     |                      |                       |
| 390-0000-334.08-00                  | STATE GRANTS PROJECTS                            | 55,000-               | 0                  | 0               | 0                   | 0                    | 0                     |
| -----                               |                                                  |                       |                    |                 |                     |                      |                       |
| **                                  | STATE GRANTS PROJECTS                            | 55,000-               | 0                  | 0               | 0                   | 0                    | 0                     |
| ***                                 | STATE GRANTS                                     | 55,000-               | 0                  | 1,858           | 0                   | 0                    | 0                     |
| -----                               |                                                  |                       |                    |                 |                     |                      |                       |
| ****                                | INTERGOVERNMENTAL REVENUE                        | 2,019,887-            | 0                  | 174,309-        | 0                   | 0                    | 0                     |
| BASIC 36 MISCELLANEOUS REVENUE      |                                                  |                       |                    |                 |                     |                      |                       |
| ELEM 03 CONTRIBUTIONS & DONATIONS   |                                                  |                       |                    |                 |                     |                      |                       |
| 390-0000-361.03-00                  | CONTRIBUTIONS & DONATIONS                        | 21,523-               | 0                  | 0               | 0                   | 0                    | 0                     |
| -----                               |                                                  |                       |                    |                 |                     |                      |                       |
| **                                  | CONTRIBUTIONS & DONATIONS                        | 21,523-               | 0                  | 0               | 0                   | 0                    | 0                     |
| ELEM 89 OTHER SOURCES               |                                                  |                       |                    |                 |                     |                      |                       |
| 390-0000-361.89-90                  | TRANSFERS IN                                     | 4,496,729-            | 2,208,902-         | 1,472,600-      | 3,530,094-          | 1,088,759-           | 1,088,759-            |
| -----                               |                                                  |                       |                    |                 |                     |                      |                       |
| LEVEL                               | TEXT                                             | TEXT AMT              |                    |                 |                     |                      |                       |
| 25DI                                | PRELIMINARY AMOUNT OF TRANSFER FROM GENERAL FUND |                       |                    |                 |                     |                      |                       |
| NEEDED TO COVER DEPARTMENT REQUESTS |                                                  | 3,530,094             |                    |                 |                     |                      |                       |
|                                     |                                                  | 3,530,094             |                    |                 |                     |                      |                       |
| -----                               |                                                  |                       |                    |                 |                     |                      |                       |
| LEVEL                               | TEXT                                             | TEXT AMT              |                    |                 |                     |                      |                       |
| 25MR                                | PRELIMINARY AMOUNT OF TRANSFER FROM GENERAL FUND |                       |                    |                 |                     |                      |                       |
| NEEDED TO COVER DEPARTMENT REQUESTS |                                                  | 3,530,094             |                    |                 |                     |                      |                       |
| MR - REDUCTIONS TO INITIAL REQUESTS |                                                  | 2,441,335-            |                    |                 |                     |                      |                       |
|                                     |                                                  | 1,088,759             |                    |                 |                     |                      |                       |
| -----                               |                                                  |                       |                    |                 |                     |                      |                       |
| LEVEL                               | TEXT                                             | TEXT AMT              |                    |                 |                     |                      |                       |
| 26BU                                | PRELIMINARY AMOUNT OF TRANSFER FROM GENERAL FUND |                       |                    |                 |                     |                      |                       |
| NEEDED TO COVER DEPARTMENT REQUESTS |                                                  | 3,530,094             |                    |                 |                     |                      |                       |
| MR - REDUCTIONS TO INITIAL REQUESTS |                                                  | 2,441,335-            |                    |                 |                     |                      |                       |
|                                     |                                                  | 1,088,759             |                    |                 |                     |                      |                       |
| -----                               |                                                  |                       |                    |                 |                     |                      |                       |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION    | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|---------------------------------|------------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| REVENUE                         |                        |                       |                    |                 |                     |                      |                       |
| FUND 390 CAPITAL EQUIPMENT FUND |                        |                       |                    |                 |                     |                      |                       |
| BASIC 36 MISCELLANEOUS REVENUE  |                        |                       |                    |                 |                     |                      |                       |
| ELEM 89 OTHER SOURCES           |                        |                       |                    |                 |                     |                      |                       |
| **                              | OTHER SOURCES          | 4,496,729-            | 2,208,902-         | 1,472,600-      | 3,530,094-          | 1,088,759-           | 1,088,759-            |
| ***                             | MISCELLANEOUS REVENUE  | 4,518,252-            | 2,208,902-         | 1,472,600-      | 3,530,094-          | 1,088,759-           | 1,088,759-            |
| ----                            |                        | ----                  | ----               | ----            | ----                | ----                 | ----                  |
| ****                            | MISCELLANEOUS REVENUE  | 4,518,252-            | 2,208,902-         | 1,472,600-      | 3,530,094-          | 1,088,759-           | 1,088,759-            |
| ----                            |                        | ----                  | ----               | ----            | ----                | ----                 | ----                  |
| *****                           | CAPITAL EQUIPMENT FUND | 6,538,139-            | 2,208,902-         | 1,646,909-      | 3,530,094-          | 1,088,759-           | 1,088,759-            |
| *****                           | CAPITAL EQUIPMENT FUND | 6,538,139-            | 2,208,902-         | 1,646,909-      | 3,530,094-          | 1,088,759-           | 1,088,759-            |
| *****                           |                        | 6,538,139-            | 2,208,902-         | 1,646,909-      | 3,530,094-          | 1,088,759-           | 1,088,759-            |
| -----                           |                        | -----                 | -----              | -----           | -----               | -----                | -----                 |
| *****REVENUE                    |                        | 6,538,139-            | 2,208,902-         | 1,646,909-      | 3,530,094-          | 1,088,759-           | 1,088,759-            |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION   | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|-----------------------------|-----------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                 |                       |                       |                    |                 |                     |                      |                       |
| DEPT 10 EXECUTIVE           |                       |                       |                    |                 |                     |                      |                       |
| DIV 10 TOWN COUNCIL         |                       |                       |                    |                 |                     |                      |                       |
| BASIC 51 GENERAL GOVERNMENT |                       |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY      |                       |                       |                    |                 |                     |                      |                       |
| 390-1010-510.60-64          | MACHINERY & EQUIPMENT | 13,751                | 0                  | 0               | 0                   | 0                    | 0                     |
|                             |                       | -----                 | -----              | -----           | -----               | -----                | -----                 |
| **                          | CAPITAL OUTLAY        | 13,751                | 0                  | 0               | 0                   | 0                    | 0                     |
| ***                         | GENERAL GOVERNMENT    | 13,751                | 0                  | 0               | 0                   | 0                    | 0                     |
|                             |                       | -----                 | -----              | -----           | -----               | -----                | -----                 |
| ****                        | GENERAL GOVERNMENT    | 13,751                | 0                  | 0               | 0                   | 0                    | 0                     |
|                             |                       | -----                 | -----              | -----           | -----               | -----                | -----                 |
| *****                       | TOWN COUNCIL          | 13,751                | 0                  | 0               | 0                   | 0                    | 0                     |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION   | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|-----------------------------|-----------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                 |                       |                       |                    |                 |                     |                      |                       |
| DEPT 10 EXECUTIVE           |                       |                       |                    |                 |                     |                      |                       |
| DIV 50 TOWN CLERK           |                       |                       |                    |                 |                     |                      |                       |
| BASIC 51 GENERAL GOVERNMENT |                       |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY      |                       |                       |                    |                 |                     |                      |                       |
| 390-1050-510.60-64          | MACHINERY & EQUIPMENT | 0                     | 15,000             | 0               | 0                   | 0                    | 0                     |
| **                          | CAPITAL OUTLAY        | 0                     | 15,000             | 0               | 0                   | 0                    | 0                     |
| ***                         | GENERAL GOVERNMENT    | 0                     | 15,000             | 0               | 0                   | 0                    | 0                     |
| ****                        | GENERAL GOVERNMENT    | 0                     | 15,000             | 0               | 0                   | 0                    | 0                     |
| *****                       | TOWN CLERK            | 0                     | 15,000             | 0               | 0                   | 0                    | 0                     |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION                                | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|-----------------------------|----------------------------------------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                 |                                                    |                       |                    |                 |                     |                      |                       |
| DEPT 10 EXECUTIVE           |                                                    |                       |                    |                 |                     |                      |                       |
| DIV 60 MAYOR                |                                                    |                       |                    |                 |                     |                      |                       |
| BASIC 51 GENERAL GOVERNMENT |                                                    |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY      |                                                    |                       |                    |                 |                     |                      |                       |
| 390-1060-510.60-63          | IMPRMTS OTHER THAN BLDGS                           | 0                     | 0                  | 0               | 5,000               | 0                    | 0                     |
| LEVEL                       | TEXT                                               |                       | TEXT AMT           |                 |                     |                      |                       |
| 25DI                        | GENERAL ADA FACILITY REMOVAL OF BARRIERS           |                       | 5,000              |                 |                     |                      |                       |
|                             |                                                    |                       | 5,000              |                 |                     |                      |                       |
| LEVEL                       | TEXT                                               |                       | TEXT AMT           |                 |                     |                      |                       |
| 25MR                        | GENERAL ADA FACILITY REMOVAL OF BARRIERS           |                       | 5,000              |                 |                     |                      |                       |
|                             | MAYOR REVIEW REMOVED - INCLUDED UNDER TOWN MANAGER |                       | 5,000-             |                 |                     |                      |                       |
| LEVEL                       | TEXT                                               |                       | TEXT AMT           |                 |                     |                      |                       |
| 26BU                        | GENERAL ADA FACILITY REMOVAL OF BARRIERS           |                       | 5,000              |                 |                     |                      |                       |
|                             | MAYOR REVIEW REMOVED - INCLUDED UNDER TOWN MANAGER |                       | 5,000-             |                 |                     |                      |                       |
| 390-1060-510.60-64          | MACHINERY & EQUIPMENT                              | 0                     | 25,000             | 0               | 0                   | 0                    | 0                     |
| **                          | CAPITAL OUTLAY                                     | 0                     | 25,000             | 0               | 5,000               | 0                    | 0                     |
| ***                         | GENERAL GOVERNMENT                                 | 0                     | 25,000             | 0               | 5,000               | 0                    | 0                     |
| ****                        | GENERAL GOVERNMENT                                 | 0                     | 25,000             | 0               | 5,000               | 0                    | 0                     |
| *****                       | MAYOR                                              | 0                     | 25,000             | 0               | 5,000               | 0                    | 0                     |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION                         | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|-----------------------------|---------------------------------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                 |                                             |                       |                    |                 |                     |                      |                       |
| DEPT 10 EXECUTIVE           |                                             |                       |                    |                 |                     |                      |                       |
| DIV 65 TOWN MANAGER         |                                             |                       |                    |                 |                     |                      |                       |
| BASIC 51 GENERAL GOVERNMENT |                                             |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY      |                                             |                       |                    |                 |                     |                      |                       |
| 390-1065-510.60-63          | IMPRMTS OTHER THAN BLDGS                    | 0                     | 0                  | 0               | 0                   | 5,000                | 5,000                 |
|                             |                                             |                       |                    |                 |                     |                      |                       |
| LEVEL                       | TEXT                                        | TEXT AMT              |                    |                 |                     |                      |                       |
| 25MR                        | MR GENERAL ADA FACILITY REMOVAL OF BARRIERS | 5,000                 |                    |                 |                     |                      |                       |
| MOVED FROM DEPT 1060        |                                             |                       |                    |                 |                     |                      |                       |
|                             |                                             |                       |                    |                 |                     |                      |                       |
| LEVEL                       | TEXT                                        | TEXT AMT              |                    |                 |                     |                      |                       |
| 26BU                        | MR GENERAL ADA FACILITY REMOVAL OF BARRIERS | 5,000                 |                    |                 |                     |                      |                       |
| MOVED FROM DEPT 1060        |                                             |                       |                    |                 |                     |                      |                       |
|                             |                                             |                       |                    |                 |                     |                      |                       |
| 390-1065-510.60-64          | MACHINERY & EQUIPMENT                       | 2,832                 | 10,000             | 0               | 0                   | 0                    | 0                     |
|                             |                                             |                       |                    |                 |                     |                      |                       |
| **                          | CAPITAL OUTLAY                              | 2,832                 | 10,000             | 0               | 0                   | 5,000                | 5,000                 |
| ***                         | GENERAL GOVERNMENT                          | 2,832                 | 10,000             | 0               | 0                   | 5,000                | 5,000                 |
|                             |                                             |                       |                    |                 |                     |                      |                       |
| ****                        | GENERAL GOVERNMENT                          | 2,832                 | 10,000             | 0               | 0                   | 5,000                | 5,000                 |
|                             |                                             |                       |                    |                 |                     |                      |                       |
| *****                       | TOWN MANAGER                                | 2,832                 | 10,000             | 0               | 0                   | 5,000                | 5,000                 |

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

EXPENDITURE

|                               |                                             |         |         |        |         |         |        |
|-------------------------------|---------------------------------------------|---------|---------|--------|---------|---------|--------|
| DEPT 10 EXECUTIVE             |                                             |         |         |        |         |         |        |
| DIV 70 INFORMATION TECHNOLOGY |                                             |         |         |        |         |         |        |
| BASIC 51 GENERAL GOVERNMENT   |                                             |         |         |        |         |         |        |
| ELEM 60 CAPITAL OUTLAY        |                                             |         |         |        |         |         |        |
| 390-1070-510-60-64            | MACHINERY & EQUIPMENT                       | 166,578 | 135,195 | 84,870 | 159,463 | 25,000  | 25,000 |
| TEXT AMT                      |                                             |         |         |        |         |         |        |
| LEVEL 25DI                    | NEW PC'S                                    |         |         |        |         | 68,000  |        |
|                               | MANAGE ENGINE FIREWALL ANALYZER             |         |         |        |         | 4,000   |        |
|                               | SOPHOS RED 60'S                             |         |         |        |         | 5,500   |        |
|                               | EERO WIRELESS DEVICES                       |         |         |        |         | 1,500   |        |
|                               | PW RECABLING NETWORK SPACE                  |         |         |        |         | 70,000  |        |
|                               | JUMPCLOUD CARRYOVER FROM PRIOR YEAR \$26040 |         |         |        |         |         |        |
|                               | CIVIC PLUS SOFTWARE - PARKS & REC MODULE    |         |         |        |         | 10,463  |        |
|                               | CAMERAS PARKING LOTS - CARRYOVER \$30,000   |         |         |        |         | 159,463 |        |

|            |                                                    |  |  |  |  |         |  |
|------------|----------------------------------------------------|--|--|--|--|---------|--|
| TEXT AMT   |                                                    |  |  |  |  |         |  |
| LEVEL 25MR | NEW PC'S                                           |  |  |  |  | 68,000  |  |
|            | MANAGE ENGINE FIREWALL ANALYZER                    |  |  |  |  | 4,000   |  |
|            | SOPHOS RED 60'S                                    |  |  |  |  | 5,500   |  |
|            | EERO WIRELESS DEVICES                              |  |  |  |  | 1,500   |  |
|            | PW RECABLING NETWORK SPACE                         |  |  |  |  | 70,000  |  |
|            | JUMPCLOUD CARRYOVER FROM PRIOR YEAR \$26040        |  |  |  |  |         |  |
|            | CIVIC PLUS SOFTWARE - PARKS & REC MODULE           |  |  |  |  | 10,463  |  |
|            | CAMERAS PARKING LOTS - CARRYOVER \$30,000          |  |  |  |  |         |  |
|            | REDUCTION TO NEW PC BUDGET-PARTIAL PURCHASE CUR YR |  |  |  |  | 43,000- |  |
|            | REMOVE SOPHOS RED 60'S-PURCHASE CURRENT YEAR       |  |  |  |  | 5,500-  |  |
|            | EERO WIRELESS DEVICES-PRUCHASE CURRENT YEAR        |  |  |  |  | 1,500-  |  |
|            | REDUCTION PW RECABLING-PURCHASE CURRENT YEAR       |  |  |  |  | 70,000- |  |
|            | REMOVE CIVIC PLUS SOFTWARE PURCHASED CURRENT YEAR  |  |  |  |  | 10,463- |  |
|            | REMOVE ENGINE FIREWALL ANALYZER PART OF SOPHOS     |  |  |  |  | 4,000-  |  |
|            |                                                    |  |  |  |  | 25,000  |  |

|            |                                                    |  |  |  |  |         |  |
|------------|----------------------------------------------------|--|--|--|--|---------|--|
| TEXT AMT   |                                                    |  |  |  |  |         |  |
| LEVEL 26BU | NEW PC'S                                           |  |  |  |  | 68,000  |  |
|            | MANAGE ENGINE FIREWALL ANALYZER                    |  |  |  |  | 4,000   |  |
|            | SOPHOS RED 60'S                                    |  |  |  |  | 5,500   |  |
|            | EERO WIRELESS DEVICES                              |  |  |  |  | 1,500   |  |
|            | PW RECABLING NETWORK SPACE                         |  |  |  |  | 70,000  |  |
|            | JUMPCLOUD CARRYOVER FROM PRIOR YEAR \$26040        |  |  |  |  |         |  |
|            | CIVIC PLUS SOFTWARE - PARKS & REC MODULE           |  |  |  |  | 10,463  |  |
|            | CAMERAS PARKING LOTS - CARRYOVER \$30,000          |  |  |  |  |         |  |
|            | REDUCTION TO NEW PC BUDGET-PARTIAL PURCHASE CUR YR |  |  |  |  | 43,000- |  |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                               | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDOT<br>26 BU |
|-------------------------------|---------------------------------------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                   |                                                   |                       |                    |                 |                     |                      |                       |
| DEPT 10 EXECUTIVE             |                                                   |                       |                    |                 |                     |                      |                       |
| DIV 70 INFORMATION TECHNOLOGY |                                                   |                       |                    |                 |                     |                      |                       |
| BASIC 51 GENERAL GOVERNMENT   |                                                   |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY        |                                                   |                       |                    |                 |                     |                      |                       |
|                               | REMOVE SOPHOS RED 60'S-PURCHASE CURRENT YEAR      |                       | 5,500-             |                 |                     |                      |                       |
|                               | EERO WIRELESS DEVICES-PRUCHASE CURRENT YEAR       |                       | 1,500-             |                 |                     |                      |                       |
|                               | REDUCTION PW RECABLING-PURCHASE CURRENT YEAR      |                       | 70,000-            |                 |                     |                      |                       |
|                               | REMOVE CIVIC PLUS SOFTWARE PURCHASED CURRENT YEAR |                       | 10,463-            |                 |                     |                      |                       |
|                               | REMOVE ENGINE FIREWALL ANALYZER PART OF SOPHOS    |                       | 4,000-             |                 |                     |                      |                       |
|                               |                                                   |                       | 25,000             |                 |                     |                      |                       |
| *****                         |                                                   |                       |                    |                 |                     |                      |                       |
| **                            | CAPITAL OUTLAY                                    | 166,578               | 135,195            | 84,870          | 159,463             | 25,000               | 25,000                |
| ***                           | GENERAL GOVERNMENT                                | 166,578               | 135,195            | 84,870          | 159,463             | 25,000               | 25,000                |
| *****                         |                                                   |                       |                    |                 |                     |                      |                       |
| ****                          | GENERAL GOVERNMENT                                | 166,578               | 135,195            | 84,870          | 159,463             | 25,000               | 25,000                |
| *****                         |                                                   |                       |                    |                 |                     |                      |                       |
| *****                         | INFORMATION TECHNOLOGY                            | 166,578               | 135,195            | 84,870          | 159,463             | 25,000               | 25,000                |
| *****                         | EXECUTIVE                                         | 183,161               | 185,195            | 84,870          | 164,463             | 30,000               | 30,000                |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION                              | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|----------------------------------|--------------------------------------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                      |                                                  |                       |                    |                 |                     |                      |                       |
| DEPT 12 FINANCIAL ADMINISTRATION |                                                  |                       |                    |                 |                     |                      |                       |
| DIV 00 FINANCIAL ADMINISTRATION  |                                                  |                       |                    |                 |                     |                      |                       |
| BASIC 51 GENERAL GOVERNMENT      |                                                  |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY           |                                                  |                       |                    |                 |                     |                      |                       |
| 390-1200-512.60-64               | MACHINERY & EQUIPMENT                            | 115,658               | 0                  | 0               | 400,000             | 0                    | 0                     |
| LEVEL                            | TEXT                                             |                       | TEXT AMT           |                 |                     |                      |                       |
| 25DI                             | PLANNING FOR SYSTEM REPLACEMENT                  |                       | 400,000            |                 |                     |                      |                       |
|                                  |                                                  |                       | 400,000            |                 |                     |                      |                       |
| LEVEL                            | TEXT                                             |                       | TEXT AMT           |                 |                     |                      |                       |
| 25MR                             | PLANNING FOR SYSTEM REPLACEMENT                  |                       | 400,000            |                 |                     |                      |                       |
|                                  | REDUCTION TO NEW SYSTEM REPLACEMENT              |                       | 400,000-           |                 |                     |                      |                       |
|                                  | \$514,405 IS REMAINING IN THE CARRYOVER FOR THIS |                       |                    |                 |                     |                      |                       |
| LEVEL                            | TEXT                                             |                       | TEXT AMT           |                 |                     |                      |                       |
| 26BU                             | PLANNING FOR SYSTEM REPLACEMENT                  |                       | 400,000            |                 |                     |                      |                       |
|                                  | REDUCTION TO NEW SYSTEM REPLACEMENT              |                       | 400,000-           |                 |                     |                      |                       |
|                                  | \$514,405 IS REMAINING IN THE CARRYOVER FOR THIS |                       |                    |                 |                     |                      |                       |
| **                               | CAPITAL OUTLAY                                   | 115,658               | 0                  | 0               | 400,000             | 0                    | 0                     |
| ***                              | FINANCIAL ADMINISTRATION                         | 115,658               | 0                  | 0               | 400,000             | 0                    | 0                     |
|                                  |                                                  |                       |                    |                 |                     |                      |                       |
| ****                             | GENERAL GOVERNMENT                               | 115,658               | 0                  | 0               | 400,000             | 0                    | 0                     |
|                                  |                                                  |                       |                    |                 |                     |                      |                       |
| *****                            | FINANCIAL ADMINISTRATION                         | 115,658               | 0                  | 0               | 400,000             | 0                    | 0                     |
| *****                            | FINANCIAL ADMINISTRATION                         | 115,658               | 0                  | 0               | 400,000             | 0                    | 0                     |

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

EXPENDITURE

DEPT 14 GEN SERV MUNICIPAL BLDG  
DIV 00 GEN SERV MUNICIPAL BLDG  
BASIC 51 GENERAL GOVERNMENT  
ELEM 60 CAPITAL OUTLAY

|                                             |        |         |        |         |        |        |        |
|---------------------------------------------|--------|---------|--------|---------|--------|--------|--------|
| 390-1400-514.60-62 BUILDINGS                | 17,128 | 117,200 | 16,969 | 0       | 0      | 0      | 0      |
| 390-1400-514.60-63 IMPRMTS OTHER THAN BLDGS | 0      | 0       | 0      | 131,500 | 18,000 | 18,000 | 18,000 |

|       |                                                    |          |
|-------|----------------------------------------------------|----------|
| LEVEL | TEXT                                               | TEXT AMT |
| 25DI  | TOWN HALL COUNCIL CARPET REPLACEMENT               | 8,500    |
|       | THOMPSON PARK SECURITY FENCING                     | 5,500    |
|       | EASTON POINT PARK ROOF REPLACEMENT                 | 40,000   |
|       | EASTON POINT PARK EXTERIOR REMODELING/REPAIRS      | 20,000   |
|       | EASTON POINT PARK SEPTIC TANK REPLACE OR CONNECT   | 15,000   |
|       | NORTH EAST PARK GAZEBO JOISTS & REDECKING SYNTHET  | 5,000    |
|       | PUBLIC WORKS REPL 3 SHOP GARAGE DOORS & 3 OPENERS  | 20,000   |
|       | EPD HVAC EQUIPMENT REPLACEMENT - RADIO ROOM        | 10,000   |
|       | GENERAL ADA-FACILITY REMOVAL OF BARRIERS           | 5,000    |
|       | WELCOME CENTER-REAR 2ND FLR WINDOW REPLACEMENT     | 2,500    |
|       | WELCOME CENTER-ROOF REPL (1998) 23-57 C/O \$30,000 |          |
|       | WELCOME CENTER-HVAC SYS REPL 23-58 C/O \$18,000    | 131,500  |

|       |                                                    |          |
|-------|----------------------------------------------------|----------|
| LEVEL | TEXT                                               | TEXT AMT |
| 25MR  | TOWN HALL COUNCIL CARPET REPLACEMENT               | 8,500    |
|       | THOMPSON PARK SECURITY FENCING                     | 5,500    |
|       | EASTON POINT PARK ROOF REPLACEMENT-GRANT POTENTIAL | 40,000   |
|       | EASTON POINT PARK EXT REMODELING/REPAIRS-GRANT POT | 20,000   |
|       | EASTON PT PK SEPTIC TANK REPLACE/CONNECT-GRANT POT | 15,000   |
|       | NORTH EAST PARK GAZEBO JOISTS & REDECKING SYNTHET  | 5,000    |
|       | PUBLIC WORKS REPL 3 SHOP GARAGE DOORS & 3 OPENERS  | 20,000   |
|       | EPD HVAC EQUIPMENT REPLACEMENT - RADIO ROOM        | 10,000   |
|       | GENERAL ADA-FACILITY REMOVAL OF BARRIERS           | 5,000    |
|       | WELCOME CENTER-REAR 2ND FLR WINDOW REPLACEMENT     | 2,500    |
|       | REMOVE TH COUNCIL CARPET                           | 8,500-   |
|       | REMOVE THOMPSON PARK FENCING                       | 5,500-   |
|       | REMOVE EASTON POINT PARK ROOF                      | 40,000-  |
|       | REMOVE EASTON POINT PART EXT REMODELING            | 20,000-  |
|       | REMOVE EASTON PT PARK SEPTIC                       | 15,000-  |
|       | REMOVE PW SHOP DOOR REPLACEMENTS                   | 20,000-  |
|       | REMOVE ADA ITEM                                    | 5,000-   |
|       | ADDITIONAL FOR EPD HVAC FAILING SYSTEM             | 500      |
|       |                                                    | 18,000   |

|       |      |          |
|-------|------|----------|
| LEVEL | TEXT | TEXT AMT |
|-------|------|----------|

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION                                | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|---------------------------------|----------------------------------------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                     |                                                    |                       |                    |                 |                     |                      |                       |
| DEPT 14 GEN SERV MUNICIPAL BLDG |                                                    |                       |                    |                 |                     |                      |                       |
| DIV 00 GEN SERV MUNICIPAL BLDG  |                                                    |                       |                    |                 |                     |                      |                       |
| BASIC 51 GENERAL GOVERNMENT     |                                                    |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY          |                                                    |                       |                    |                 |                     |                      |                       |
| 26BU                            | TOWN HALL COUNCIL CARPET REPLACEMENT               |                       | 8,500              |                 |                     |                      |                       |
|                                 | THOMPSON PARK SECURITY FENCING                     |                       | 5,500              |                 |                     |                      |                       |
|                                 | EASTON POINT PARK ROOF REPLACEMENT-GRANT POTENTIAL |                       | 40,000             |                 |                     |                      |                       |
|                                 | EASTON POINT PARK EXT REMODELING/REPAIRS-GRANT POT |                       | 20,000             |                 |                     |                      |                       |
|                                 | EASTON PT PK SEPTIC TANK REPLACE/CONNECT-GRANT POT |                       | 15,000             |                 |                     |                      |                       |
|                                 | NORTH EAST PARK GAZEBO JOISTS & REDECKING SYNTHET  |                       | 5,000              |                 |                     |                      |                       |
|                                 | PUBLIC WORKS REPL 3 SHOP GARAGE DOORS & 3 OPENERS  |                       | 20,000             |                 |                     |                      |                       |
|                                 | EPD HVAC EQUIPMENT REPLACEMENT - RADIO ROOM        |                       | 10,000             |                 |                     |                      |                       |
|                                 | GENERAL ADA-FACILITY REMOVAL OF BARRIERS           |                       | 5,000              |                 |                     |                      |                       |
|                                 | WELCOME CENTER-REAR 2ND FLR WINDOW REPLACEMENT     |                       | 2,500              |                 |                     |                      |                       |
|                                 | REMOVE TH COUNCIL CARPET                           |                       | 8,500-             |                 |                     |                      |                       |
|                                 | REMOVE THOMPSON PARK FENCING                       |                       | 5,500-             |                 |                     |                      |                       |
|                                 | REMOVE EASTON POINT PARK ROOF                      |                       | 40,000-            |                 |                     |                      |                       |
|                                 | REMOVE EASTON POINT PART EXT REMODELING            |                       | 20,000-            |                 |                     |                      |                       |
|                                 | REMOVE EASTON PT PARK SEPTIC                       |                       | 15,000-            |                 |                     |                      |                       |
|                                 | REMOVE PW SHOP DOOR REPLACEMENTS                   |                       | 20,000-            |                 |                     |                      |                       |
|                                 | REMOVE ADA ITEM                                    |                       | 5,000-             |                 |                     |                      |                       |
|                                 | ADDITIONAL FOR EPD HVAC FAILING SYSTEM             |                       | 500                |                 |                     |                      |                       |
|                                 |                                                    |                       | 18,000             |                 |                     |                      |                       |

390-1400-514.60-64 MACHINERY & EQUIPMENT 0 0 67,000 22,000 22,000

|       |                                           |          |
|-------|-------------------------------------------|----------|
| LEVEL | TEXT                                      | TEXT AMT |
| 25DI  | BUILDING & FACILITIES VEHICLE             | 45,000   |
|       | TOWN HALL HVAC SYSTEM REPLACEMENT 2 UNITS | 22,000   |
|       |                                           | 67,000   |

|       |                                                   |          |
|-------|---------------------------------------------------|----------|
| LEVEL | TEXT                                              | TEXT AMT |
| 25WR  | BUILDING & FACILITIES VEHICLE                     | 45,000   |
|       | TOWN HALL HVAC SYSTEM REPLACEMENT 2 UNITS         | 22,000   |
|       | REMOVE BUILDING & FACILITIES VEHICLE-LEASE OPTION | 45,000-  |
|       |                                                   | 22,000   |

|       |                                                   |          |
|-------|---------------------------------------------------|----------|
| LEVEL | TEXT                                              | TEXT AMT |
| 26BU  | BUILDING & FACILITIES VEHICLE                     | 45,000   |
|       | TOWN HALL HVAC SYSTEM REPLACEMENT 2 UNITS         | 22,000   |
|       | REMOVE BUILDING & FACILITIES VEHICLE-LEASE OPTION | 45,000-  |
|       |                                                   | 22,000   |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION     | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|---------------------------------|-------------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                     |                         |                       |                    |                 |                     |                      |                       |
| DEPT 14 GEN SERV MUNICIPAL BLDG |                         |                       |                    |                 |                     |                      |                       |
| DIV 00 GEN SERV MUNICIPAL BLDG  |                         |                       |                    |                 |                     |                      |                       |
| BASIC 51 GENERAL GOVERNMENT     |                         |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY          |                         |                       |                    |                 |                     |                      |                       |
| **                              | CAPITAL OUTLAY          | 17,128                | 117,200            | 16,969          | 198,500             | 40,000               | 40,000                |
| ***                             | GEN SERV MUNICIPAL BLDG | 17,128                | 117,200            | 16,969          | 198,500             | 40,000               | 40,000                |
|                                 |                         | -----                 | -----              | -----           | -----               | -----                | -----                 |
| ****                            | GENERAL GOVERNMENT      | 17,128                | 117,200            | 16,969          | 198,500             | 40,000               | 40,000                |
|                                 |                         | -----                 | -----              | -----           | -----               | -----                | -----                 |
| *****                           | GEN SERV MUNICIPAL BLDG | 17,128                | 117,200            | 16,969          | 198,500             | 40,000               | 40,000                |
| *****                           | GEN SERV MUNICIPAL BLDG | 17,128                | 117,200            | 16,969          | 198,500             | 40,000               | 40,000                |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDDT<br>26 BU |
|----------------|---------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
|----------------|---------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|

|                        |                          |           |        |         |         |        |        |
|------------------------|--------------------------|-----------|--------|---------|---------|--------|--------|
| DEPT 20 POLICE         |                          |           |        |         |         |        |        |
| DIV 10 ADMINISTRATION  |                          |           |        |         |         |        |        |
| BASIC 52 PUBLIC SAFETY |                          |           |        |         |         |        |        |
| ELEM 60 CAPITAL OUTLAY |                          |           |        |         |         |        |        |
| 390-2010-520.60-63     | IMPRMTS OTHER THAN BLDGS | 0         | 0      | 250-    | 0       | 0      | 0      |
| 390-2010-520.60-64     | MACHINERY & EQUIPMENT    | 1,756,458 | 60,600 | 208,090 | 972,531 | 86,259 | 86,259 |

| LEVEL | TEXT                                             | TEXT AMT |
|-------|--------------------------------------------------|----------|
| 25DI  | 10 REPLACEMENT SWAT RIFLES                       | 15,900   |
|       | DUAL PURPOSE K9                                  | 14,000   |
|       | SECURITY CAMERA SYSTEM                           | 54,259   |
|       | 2 RADAR MESSAGE BOARDS                           | 13,300   |
|       | 2 SWAT LEVEL III BALLISTIC SHIELDS               | 18,000   |
|       | 12 SWAT SIMUNITION GEAR                          | 19,960   |
|       | JOHN DEERE GATOR W/CAB FOR MEO USE               | 33,000   |
|       | 15 RIFLES TO IMPLEMENT INDIVIDUAL ISSUE          | 26,250   |
|       | 24 LAPTOP COMPUTERS FOR THE TRAINING ROOM        | 74,000   |
|       | 1 PATROL/SWAT VEHICLE & EMER EQUIP               | 79,000   |
|       | 1 PATROL VHEICL & EMER EQUIP                     | 58,500   |
|       | 1 ECU VEHICLE & EMER EQUIP                       | 64,500   |
|       | 1 CID VEHICLE & EMER EQUIP                       | 58,500   |
|       | 1 SWAT ARMORED VEHICLE                           | 309,031  |
|       | 23 PUSH BARS, PIT BARS & HEADLAMP WRAPS (GRILLS) | 46,731   |
|       | TIP 411 - SOCIAL MEDIA TIP LINE                  | 7,200    |
|       | 16 LIFEPAK CR2 DEFIBRILLATORS                    | 40,000   |
|       | 16 BALLESTIC SHIELDS                             | 11,200   |
|       | 8 STALKER RADAR UNITS                            | 29,200   |
|       |                                                  | 972,531  |

| LEVEL | TEXT                                             | TEXT AMT |
|-------|--------------------------------------------------|----------|
| 25MR  | 10 REPLACEMENT SWAT RIFLES                       | 15,900   |
|       | DUAL PURPOSE K9 - SEEK GRANT FUNDING             | 14,000   |
|       | SECURITY CAMERA SYSTEM                           | 54,259   |
|       | 2 RADAR MESSAGE BOARDS - SEEK GRANT FUNDING      | 13,300   |
|       | 2 SWAT LEVEL III BALLISTIC SHIELDS               | 18,000   |
|       | 12 SWAT SIMUNITION GEAR                          | 19,960   |
|       | JOHN DEERE GATOR W/CAB FOR MEO USE               | 33,000   |
|       | 15 RIFLES TO IMPLEMENT INDIVIDUAL ISSUE          | 26,250   |
|       | 24 LAPTOP COMPUTERS FOR THE TRAINING ROOM        | 74,000   |
|       | 1 PATROL/SWAT VEHICLE & EMER EQUIP               | 79,000   |
|       | 1 PATROL VEHICLE & EMER EQUIP                    | 58,500   |
|       | 1 ECU VEHICLE & EMER EQUIP                       | 64,500   |
|       | 1 CID VEHICLE & EMER EQUIP                       | 58,500   |
|       | 1 SWAT ARMORED VEHICLE                           | 309,031  |
|       | 23 PUSH BARS, PIT BARS & HEADLAMP WRAPS (GRILLS) | 46,731   |

COUNCIL BDDT  
26 BU

MAYOR REVIEW  
25MR

DEPT INPUT  
25 DI

Y-T-D  
ACTUAL

ADJUSTED  
BUDGET

LAST YEARS  
ACTUALS

ACCOUNT DESCRIPTION

ACCOUNT NUMBER

EXPENDITURE

DEPT 20 POLICE

DIV 10 ADMINISTRATION

BASIC 52 PUBLIC SAFETY

ELEM 60 CAPITAL OUTLAY

TIP 411 - SOCIAL MEDIA TIP LINE-SEEK GRANT FUNDING

16 LIFEPAK CR2 DEFIBRILLATORS

16 BALLISTIC SHIELDS

8 STALKER RADAR UNITS-SEEK GRANT FUNDING

MR REDUCE TO 5 REPLACEMENT RIFLES

MR REDUCE 20 LAPTOPS TO 2

MR ELIMINATE GATOR

MR ELIMINATE SWAT ARMORED VEHICLE

MR CHANGE ECU VEHICLE & EMERG EQUIP TO LEASE

MR CHANGE CID VEHICLE & EMER EQUIP TO LEASE

REMOVE DUAL PURPOSE K-9

REMOVE 23 PUSH BARS PIT BARS & HEADLAMP WRAPS

REMOVE 2 RADAR MESSAGE BOARDS

REMOVE SWAT SIMUNITION GEAR

REMOVE 15 RIFLES TO IMPLEMENT INDIVIDUAL ISSUE

REMOVE CID VEHICLE & EQUIP

REMOVE TIP 411

REMOVE 16 LIFEPAK CR2 DEFIB

REMOVE 16 BALLISTIC SHIELDS

REMOVE 8 STALKER RADAR UNITS

REMOVE PATROL/SWAT VEHICLE

7,200

40,000

11,200

29,200

7,900-

68,000-

33,000-

309,031-

64,500-

58,500-

14,000-

46,731-

13,300-

19,960-

26,250-

58,500-

7,200-

40,000-

11,200-

29,200-

79,000-

86,259

LEVEL

26BU

TEXT

10 REPLACEMENT SWAT RIFLES

DUAL PURPOSE K9 - SEEK GRANT FUNDING

SECURITY CAMERA SYSTEM

2 RADAR MESSAGE BOARDS - SEEK GRANT FUNDING

2 SWAT LEVEL III BALLISTIC SHIELDS

12 SWAT SIMUNITION GEAR

JOHN DEERE GATOR W/CAB FOR MEO USE

15 RIFLES TO IMPLEMENT INDIVIDUAL ISSUE

24 LAPTOP COMPUTERS FOR THE TRAINING ROOM

1 PATROL/SWAT VEHICLE & EMER EQUIP

1 PATROL VEHICLE & EMER EQUIP

1 ECU VEHICLE & EMER EQUIP

1 CID VEHICLE & EMER EQUIP

1 SWAT ARMORED VEHICLE

23 PUSH BARS, PIT BARS & HEADLAMP WRAPS (GRILLS)

TIP 411 - SOCIAL MEDIA TIP LINE-SEEK GRANT FUNDING

16 LIFEPAK CR2 DEFIBRILLATORS

TEXT AMT

15,900

14,000

54,259

13,300

18,000

19,960

33,000

26,250

74,000

79,000

58,500

64,500

58,500

309,031

46,731

7,200

40,000

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDOT<br>26 BU |
|----------------|---------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
|----------------|---------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|

EXPENDITURE

DEPT 20 POLICE

DIV 10 ADMINISTRATION

BASIC 52 PUBLIC SAFETY

ELEM 60 CAPITAL OUTLAY

16 BALLISTIC SHIELDS

8 STALKER RADAR UNITS-SEEK GRANT FUNDING

MR REDUCE TO 5 REPLACEMENT RIFLES

MR REDUCE 20 LAPTOPS TO 2

MR ELIMINATE GATOR

MR ELIMINATE SWAT ARMORED VEHICLE

MR CHANGE ECU VEHICLE & EMERG EQUIP TO LEASE

MR CHANGE CID VEHICLE & EMER EQUIP TO LEASE

REMOVE DUAL PURPOSE K-9

REMOVE 23 PUSH BARS PIT BARS & HEADLAMP WRAPS

REMOVE 2 RADAR MESSAGE BOARDS

REMOVE SWAT SIMUNITION GEAR

REMOVE 15 RIFLES TO IMPLEMENT INDIVIDUAL ISSUE

REMOVE CID VEHICLE & EQUIP

REMOVE TIP 411

REMOVE 16 LIFEPAK CR2 DEFIB

REMOVE 16 BALLISTIC SHIELDS

REMOVE 8 STALKER RADAR UNITS

REMOVE PATROL/SWAT VEHICLE

|       |                |           |        |         |         |        |        |
|-------|----------------|-----------|--------|---------|---------|--------|--------|
| **    | CAPITAL OUTLAY | 1,756,458 | 60,600 | 207,840 | 972,531 | 86,259 | 86,259 |
| ***   | POLICE         | 1,756,458 | 60,600 | 207,840 | 972,531 | 86,259 | 86,259 |
| ****  | PUBLIC SAFETY  | 1,756,458 | 60,600 | 207,840 | 972,531 | 86,259 | 86,259 |
| ***** | ADMINISTRATION | 1,756,458 | 60,600 | 207,840 | 972,531 | 86,259 | 86,259 |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|------------------------------------------|---------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                              |                     |                       |                    |                 |                     |                      |                       |
| DEPT 20 POLICE                           |                     |                       |                    |                 |                     |                      |                       |
| DIV 20 PATROL                            |                     |                       |                    |                 |                     |                      |                       |
| BASIC 52 PUBLIC SAFETY                   |                     |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY                   |                     |                       |                    |                 |                     |                      |                       |
| 390-2020-520.60-64 MACHINERY & EQUIPMENT |                     |                       |                    |                 |                     |                      |                       |
| **                                       | CAPITAL OUTLAY      | 67,057                | 0                  | 5,000           | 0                   | 0                    | 0                     |
| ***                                      | POLICE              | 67,057                | 0                  | 5,000           | 0                   | 0                    | 0                     |
| ****                                     | PUBLIC SAFETY       | 67,057                | 0                  | 5,000           | 0                   | 0                    | 0                     |
| *****                                    | PATROL              | 67,057                | 0                  | 5,000           | 0                   | 0                    | 0                     |
| *****                                    | POLICE              | 1,823,515             | 60,600             | 212,840         | 972,531             | 86,259               | 86,259                |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDDT<br>26 BU |
|----------------|---------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
|----------------|---------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|

EXPENDITURE

DEPT 21 FIRE DEPARTMENT  
DIV 10 FIRE DEPARTMENT  
BASIC 52 PUBLIC SAFETY  
ELEM 60 CAPITAL OUTLAY

|                                             |         |         |       |   |        |        |        |
|---------------------------------------------|---------|---------|-------|---|--------|--------|--------|
| 390-2110-521.60-62 BUILDINGS                | 189,834 | 15,000  | 1,085 | 0 | 0      | 0      | 0      |
| 390-2110-521.60-63 IMPRMTS OTHER THAN BLDGS | 12,069  | 5,000   | 7,250 | 0 | 0      | 0      | 0      |
| 390-2110-521.60-64 MACHINERY & EQUIPMENT    | 39,389  | 123,500 | 8,746 | 0 | 82,500 | 82,500 | 82,500 |

| LEVEL | TEXT                                          | TEXT AMT |
|-------|-----------------------------------------------|----------|
| 25MR  | UPGRADE SCENE LIGHTING AND NOZZLES - TOWER 61 | 30,000   |
|       | PERSONAL PROTECTIVE EQUIPMENT                 | 45,000   |
|       | FIRE HOSE REPLACEMENT                         | 7,500    |
|       | ESO SOLUTIONS (RECORDS MANAGEMENT)            | 8,000    |
|       | REDUCTION MAYOR REVIEW ESO SOLUTIONS          | 8,000-   |
|       | CERAMIC COATING ENGINE 68                     | 6,000    |
|       | REDUCTION MAYOR REVIEW CERAMIC                | 6,000-   |
|       | TRAINING                                      | 10,000   |
|       | REDUCTION MAYOR REVIEW TRAINING               | 10,000-  |
|       |                                               | 82,500   |

| LEVEL | TEXT                                          | TEXT AMT |
|-------|-----------------------------------------------|----------|
| 26BU  | UPGRADE SCENE LIGHTING AND NOZZLES - TOWER 61 | 30,000   |
|       | PERSONAL PROTECTIVE EQUIPMENT                 | 45,000   |
|       | FIRE HOSE REPLACEMENT                         | 7,500    |
|       | ESO SOLUTIONS (RECORDS MANAGEMENT)            | 8,000    |
|       | REDUCTION MAYOR REVIEW ESO SOLUTIONS          | 8,000-   |
|       | CERAMIC COATING ENGINE 68                     | 6,000    |
|       | REDUCTION MAYOR REVIEW CERAMIC                | 6,000-   |
|       | TRAINING                                      | 10,000   |
|       | REDUCTION MAYOR REVIEW TRAINING               | 10,000-  |
|       |                                               | 82,500   |

|                       |         |         |        |   |        |        |
|-----------------------|---------|---------|--------|---|--------|--------|
| ** CAPITAL OUTLAY     | 241,292 | 143,500 | 17,081 | 0 | 82,500 | 82,500 |
| *** FIRE DEPARTMENT   | 241,292 | 143,500 | 17,081 | 0 | 82,500 | 82,500 |
| **** PUBLIC SAFETY    | 241,292 | 143,500 | 17,081 | 0 | 82,500 | 82,500 |
| ***** FIRE DEPARTMENT | 241,292 | 143,500 | 17,081 | 0 | 82,500 | 82,500 |
| ***** FIRE DEPARTMENT | 241,292 | 143,500 | 17,081 | 0 | 82,500 | 82,500 |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION   | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDDT<br>26 BU |
|----------------------------------|-----------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                      |                       |                       |                    |                 |                     |                      |                       |
| DEPT 22 CODE ENFORCEMENT         |                       |                       |                    |                 |                     |                      |                       |
| DIV 20 RENTAL HOUSING INSPECTION |                       |                       |                    |                 |                     |                      |                       |
| BASIC 52 PUBLIC SAFETY           |                       |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY           |                       |                       |                    |                 |                     |                      |                       |
| 390-2220-522.60-64               | MACHINERY & EQUIPMENT | 29,518                | 0                  | 0               | 0                   | 0                    | 0                     |
| *** CAPITAL OUTLAY               |                       |                       |                    |                 |                     |                      |                       |
| ***                              | CODE ENFORCEMENT      | 29,518                | 0                  | 0               | 0                   | 0                    | 0                     |
| *** PUBLIC SAFETY                |                       |                       |                    |                 |                     |                      |                       |
| ***                              | PUBLIC SAFETY         | 29,518                | 0                  | 0               | 0                   | 0                    | 0                     |
| ***** RENTAL HOUSING INSPECTION  |                       |                       |                    |                 |                     |                      |                       |
| *****                            | CODE ENFORCEMENT      | 29,518                | 0                  | 0               | 0                   | 0                    | 0                     |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION                              | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|------------------------|--------------------------------------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE            |                                                  |                       |                    |                 |                     |                      |                       |
| DEPT 23 ENGINEERING    |                                                  |                       |                    |                 |                     |                      |                       |
| DIV 10 ADMINISTRATION  |                                                  |                       |                    |                 |                     |                      |                       |
| BASIC 52 PUBLIC SAFETY |                                                  |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY |                                                  |                       |                    |                 |                     |                      |                       |
| 390-2310-523.60-63     | IMPRMTS OTHER THAN BLDGS                         | 2,147,320             | 620,000            | 966,305         | 675,000             | 605,000              | 605,000               |
| TEXT                   |                                                  |                       |                    |                 |                     |                      |                       |
| LEVEL                  | TEXT                                             |                       | TEXT AMT           |                 |                     |                      |                       |
| 25DI                   | ANNUAL PAVING                                    |                       | 525,000            |                 |                     |                      |                       |
|                        | CONCRETE RECONSTRUCTION (ANNUAL PAVING)          |                       | 25,000             |                 |                     |                      |                       |
|                        | LIGHT POLE REPLACEMENT (COBRAHEAD & COLONIAL)    |                       | 50,000             |                 |                     |                      |                       |
|                        | BLINKING SOLAR SIGNAGE                           |                       | 50,000             |                 |                     |                      |                       |
|                        | PENNSFIELD LANE - CURB/DRAINAGE - DESIGN         |                       | 5,000              |                 |                     |                      |                       |
|                        | BOAT RAMP - RESTROOM/PUMP STATION - DESIGN       |                       | 10,000             |                 |                     |                      |                       |
|                        | EASTON WOODLAND PARK - RESTROOM - DESIGN         |                       | 10,000             |                 |                     |                      |                       |
|                        |                                                  |                       | 675,000            |                 |                     |                      |                       |
| TEXT                   |                                                  |                       |                    |                 |                     |                      |                       |
| LEVEL                  | TEXT                                             |                       | TEXT AMT           |                 |                     |                      |                       |
| 25MR                   | ANNUAL PAVING                                    |                       | 525,000            |                 |                     |                      |                       |
|                        | CONCRETE RECONSTRUCTION (ANNUAL PAVING)          |                       | 25,000             |                 |                     |                      |                       |
|                        | LIGHT POLE/SIGNAGE                               |                       | 50,000             |                 |                     |                      |                       |
|                        | BLINKING SOLAR SIGNAGE                           |                       | 50,000             |                 |                     |                      |                       |
|                        | PENNSFIELD LANE - CURB/DRAINAGE - DESIGN         |                       | 5,000              |                 |                     |                      |                       |
|                        | BOAT RAMP - RESTROOM/PUMP STATION - DESIGN       |                       | 10,000             |                 |                     |                      |                       |
|                        | EASTON WOODLAND PARK - RESTROOM - DESIGN         |                       | 10,000             |                 |                     |                      |                       |
|                        | REMOVE BLINKING SOLAR SIGNAGE COMBINED W/LT POLE |                       | 50,000-            |                 |                     |                      |                       |
|                        | REMOVE BOAT RAMP RESTROOM/PUMP STATION DESIGN    |                       | 10,000-            |                 |                     |                      |                       |
|                        | REMOVE EASTON WOODLAND PARK RESTROOM DESIGN      |                       | 10,000-            |                 |                     |                      |                       |
|                        |                                                  |                       | 605,000            |                 |                     |                      |                       |
| TEXT                   |                                                  |                       |                    |                 |                     |                      |                       |
| LEVEL                  | TEXT                                             |                       | TEXT AMT           |                 |                     |                      |                       |
| 26BU                   | ANNUAL PAVING                                    |                       | 525,000            |                 |                     |                      |                       |
|                        | CONCRETE RECONSTRUCTION (ANNUAL PAVING)          |                       | 25,000             |                 |                     |                      |                       |
|                        | LIGHT POLE/SIGNAGE                               |                       | 50,000             |                 |                     |                      |                       |
|                        | BLINKING SOLAR SIGNAGE                           |                       | 50,000             |                 |                     |                      |                       |
|                        | PENNSFIELD LANE - CURB/DRAINAGE - DESIGN         |                       | 5,000              |                 |                     |                      |                       |
|                        | BOAT RAMP - RESTROOM/PUMP STATION - DESIGN       |                       | 10,000             |                 |                     |                      |                       |
|                        | EASTON WOODLAND PARK - RESTROOM - DESIGN         |                       | 10,000             |                 |                     |                      |                       |
|                        | REMOVE BLINKING SOLAR SIGNAGE COMBINED W/LT POLE |                       | 50,000-            |                 |                     |                      |                       |
|                        | REMOVE BOAT RAMP RESTROOM/PUMP STATION DESIGN    |                       | 10,000-            |                 |                     |                      |                       |
|                        | REMOVE EASTON WOODLAND PARK RESTROOM DESIGN      |                       | 10,000-            |                 |                     |                      |                       |
|                        |                                                  |                       | 605,000            |                 |                     |                      |                       |
| ** CAPITAL OUTLAY      |                                                  |                       |                    |                 |                     |                      |                       |
|                        |                                                  | 2,147,320             | 620,000            | 966,305         | 675,000             | 605,000              | 605,000               |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|------------------------|---------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE            |                     |                       |                    |                 |                     |                      |                       |
| DEPT 23 ENGINEERING    |                     |                       |                    |                 |                     |                      |                       |
| DIV 10 ADMINISTRATION  |                     |                       |                    |                 |                     |                      |                       |
| BASIC 52 PUBLIC SAFETY |                     |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY |                     |                       |                    |                 |                     |                      |                       |
| *** ENGINEERING        |                     | 2,147,320             | 620,000            | 966,305         | 675,000             | 605,000              | 605,000               |
|                        |                     | -----                 | -----              | -----           | -----               | -----                | -----                 |
| **** PUBLIC SAFETY     |                     | 2,147,320             | 620,000            | 966,305         | 675,000             | 605,000              | 605,000               |
|                        |                     | -----                 | -----              | -----           | -----               | -----                | -----                 |
| ***** ADMINISTRATION   |                     | 2,147,320             | 620,000            | 966,305         | 675,000             | 605,000              | 605,000               |
| ***** ENGINEERING      |                     | 2,147,320             | 620,000            | 966,305         | 675,000             | 605,000              | 605,000               |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION       | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|------------------------|---------------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE            |                           |                       |                    |                 |                     |                      |                       |
| DEPT 30 PUBLIC WORKS   |                           |                       |                    |                 |                     |                      |                       |
| DIV 10 ADMINISTRATION  |                           |                       |                    |                 |                     |                      |                       |
| BASIC 53 PUBLIC WORKS  |                           |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY |                           |                       |                    |                 |                     |                      |                       |
| 390-3010-530.60-63     | IMPRMNTS OTHER THAN BLDGS | 183,057               | 0                  | 0               | 0                   | 0                    | 0                     |
| 390-3010-530.60-64     | MACHINERY & EQUIPMENT     | 0                     | 0                  | 13,530          | 0                   | 0                    | 0                     |
| -----                  |                           |                       |                    |                 |                     |                      |                       |
| ** CAPITAL OUTLAY      |                           | 183,057               | 0                  | 13,530          | 0                   | 0                    | 0                     |
| *** PUBLIC WORKS       |                           | 183,057               | 0                  | 13,530          | 0                   | 0                    | 0                     |
| -----                  |                           |                       |                    |                 |                     |                      |                       |
| **** PUBLIC WORKS      |                           | 183,057               | 0                  | 13,530          | 0                   | 0                    | 0                     |
| -----                  |                           |                       |                    |                 |                     |                      |                       |
| ***** ADMINISTRATION   |                           | 183,057               | 0                  | 13,530          | 0                   | 0                    | 0                     |

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

EXPENDITURE

|                         |                       |         |         |   |         |        |        |
|-------------------------|-----------------------|---------|---------|---|---------|--------|--------|
| DEPT 30 PUBLIC WORKS    |                       |         |         |   |         |        |        |
| DIV 25 WASTE COLLECTION |                       |         |         |   |         |        |        |
| BASIC 53 PUBLIC WORKS   |                       |         |         |   |         |        |        |
| ELEM 60 CAPITAL OUTLAY  |                       |         |         |   |         |        |        |
| 390-3025-530.60-64      | MACHINERY & EQUIPMENT | 396,853 | 330,000 | 0 | 345,000 | 94,000 | 94,000 |

|       |                                             |          |
|-------|---------------------------------------------|----------|
| LEVEL | TEXT                                        | TEXT AMT |
| 25DI  | AUTOMATED TRUCK T1 (CARRYFORWARD \$330000)  | 95,000   |
|       | BULK TRUCK (ADDITIONAL BULK TRUCK) NEW T 41 | 250,000  |
|       |                                             | 345,000  |

|       |                                             |          |
|-------|---------------------------------------------|----------|
| LEVEL | TEXT                                        | TEXT AMT |
| 25MR  | AUTOMATED TRUCK T1 (CARRYFORWARD \$330000)  | 95,000   |
|       | BULK TRUCK (ADDITIONAL BULK TRUCK) NEW T 41 | 250,000  |
|       | MR - REDUCTION OF COST                      | 1,000-   |
|       | MR - REMOVE BULK TRUCK                      | 250,000- |
|       |                                             | 94,000   |

|       |                                             |          |
|-------|---------------------------------------------|----------|
| LEVEL | TEXT                                        | TEXT AMT |
| 26BU  | AUTOMATED TRUCK T1 (CARRYFORWARD \$330000)  | 95,000   |
|       | BULK TRUCK (ADDITIONAL BULK TRUCK) NEW T 41 | 250,000  |
|       | MR - REDUCTION OF COST                      | 1,000-   |
|       | MR - REMOVE BULK TRUCK                      | 250,000- |
|       |                                             | 94,000   |

|       |                  |         |         |   |         |        |        |
|-------|------------------|---------|---------|---|---------|--------|--------|
| **    | CAPITAL OUTLAY   | 396,853 | 330,000 | 0 | 345,000 | 94,000 | 94,000 |
| ***   | PUBLIC WORKS     | 396,853 | 330,000 | 0 | 345,000 | 94,000 | 94,000 |
| ****  | PUBLIC WORKS     | 396,853 | 330,000 | 0 | 345,000 | 94,000 | 94,000 |
| ***** | WASTE COLLECTION | 396,853 | 330,000 | 0 | 345,000 | 94,000 | 94,000 |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                  | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|--------------------------------|--------------------------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                    |                                      |                       |                    |                 |                     |                      |                       |
| DEPT 30 PUBLIC WORKS           |                                      |                       |                    |                 |                     |                      |                       |
| DIV 35 PARKS LANDSCAPING MAINT |                                      |                       |                    |                 |                     |                      |                       |
| BASIC 53 PUBLIC WORKS          |                                      |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY         |                                      |                       |                    |                 |                     |                      |                       |
| 390-3035-530.60-64             | MACHINERY & EQUIPMENT                | 0                     | 0                  | 0               | 41,000              | 16,000               | 16,000                |
| LEVEL                          | TEXT                                 | TEXT AMT              |                    |                 |                     |                      |                       |
| 25DI                           | ALL-TERRAINE VEHICLE UTV             | 25,000                |                    |                 |                     |                      |                       |
|                                | RENOVATION FIELD                     | 16,000                |                    |                 |                     |                      |                       |
|                                |                                      | 41,000                |                    |                 |                     |                      |                       |
| LEVEL                          | TEXT                                 | TEXT AMT              |                    |                 |                     |                      |                       |
| 25MR                           | ALL-TERRAINE VEHICLE UTV             | 25,000                |                    |                 |                     |                      |                       |
|                                | RENOVATION FIELD                     | 16,000                |                    |                 |                     |                      |                       |
|                                | MR - DELETE ALL-TERRAINE VEHICLE UTV | 25,000-               |                    |                 |                     |                      |                       |
|                                |                                      | 16,000                |                    |                 |                     |                      |                       |
| LEVEL                          | TEXT                                 | TEXT AMT              |                    |                 |                     |                      |                       |
| 26BU                           | ALL-TERRAINE VEHICLE UTV             | 25,000                |                    |                 |                     |                      |                       |
|                                | RENOVATION FIELD                     | 16,000                |                    |                 |                     |                      |                       |
|                                | MR - DELETE ALL-TERRAINE VEHICLE UTV | 25,000-               |                    |                 |                     |                      |                       |
|                                |                                      | 16,000                |                    |                 |                     |                      |                       |
| **                             | CAPITAL OUTLAY                       | 0                     | 0                  | 0               | 41,000              | 16,000               | 16,000                |
| ***                            | PUBLIC WORKS                         | 0                     | 0                  | 0               | 41,000              | 16,000               | 16,000                |
| ****                           | PUBLIC WORKS                         | 0                     | 0                  | 0               | 41,000              | 16,000               | 16,000                |
| *****                          | PARKS LANDSCAPING MAINT              | 0                     | 0                  | 0               | 41,000              | 16,000               | 16,000                |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION                                                                                      | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                  |                                                                                                          |                       |                    |                 |                     |                      |                       |
| DEPT 30 PUBLIC WORKS         |                                                                                                          |                       |                    |                 |                     |                      |                       |
| DIV 40 MAINT DIVISION STR RD |                                                                                                          |                       |                    |                 |                     |                      |                       |
| BASIC 53 PUBLIC WORKS        |                                                                                                          |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY       |                                                                                                          |                       |                    |                 |                     |                      |                       |
| 390-3040-530.60-63           | IMPRMTS OTHER THAN BLDGS                                                                                 | 40,254                | 70,507             | 36,427          | 15,000              | 10,000               | 10,000                |
| LEVEL                        | TEXT                                                                                                     |                       | TEXT AMT           |                 |                     |                      |                       |
| 25DI                         | TREES                                                                                                    |                       | 15,000             |                 |                     |                      |                       |
|                              |                                                                                                          |                       | 15,000             |                 |                     |                      |                       |
| LEVEL                        | TEXT                                                                                                     |                       | TEXT AMT           |                 |                     |                      |                       |
| 25MR                         | TREES-WILL PROVIDE FOR REPLACEMENT OF FUTURE<br>CHRISTMAS TREE TO REPLACE EXISTING<br>REDUCTION TO TREES |                       | 15,000             |                 |                     |                      |                       |
|                              |                                                                                                          |                       | 5,000-             |                 |                     |                      |                       |
|                              |                                                                                                          |                       | 10,000             |                 |                     |                      |                       |
| LEVEL                        | TEXT                                                                                                     |                       | TEXT AMT           |                 |                     |                      |                       |
| 26BU                         | TREES-WILL PROVIDE FOR REPLACEMENT OF FUTURE<br>CHRISTMAS TREE TO REPLACE EXISTING<br>REDUCTION TO TREES |                       | 15,000             |                 |                     |                      |                       |
|                              |                                                                                                          |                       | 5,000-             |                 |                     |                      |                       |
|                              |                                                                                                          |                       | 10,000             |                 |                     |                      |                       |
| 390-3040-530.60-64           | MACHINERY & EQUIPMENT                                                                                    | 24,900                | 563,500            | 146,861         | 527,000             | 75,000               | 75,000                |
| LEVEL                        | TEXT                                                                                                     |                       | TEXT AMT           |                 |                     |                      |                       |
| 25DI                         | TRACK MINI SKID STEER W/ATTACHMENTS (DINGO)                                                              |                       | 90,000             |                 |                     |                      |                       |
|                              | MINI EXCAVATOR WITH ATTACHMENTS (REPLACE BACKHOE)                                                        |                       | 150,000            |                 |                     |                      |                       |
|                              | DECK OVER TRAILER                                                                                        |                       | 17,000             |                 |                     |                      |                       |
|                              | FORRESTRY TRUCK (ADDITIONAL TRUCK) T-42                                                                  |                       | 220,000            |                 |                     |                      |                       |
|                              | LEAF VAC                                                                                                 |                       | 50,000             |                 |                     |                      |                       |
|                              |                                                                                                          |                       | 527,000            |                 |                     |                      |                       |
| LEVEL                        | TEXT                                                                                                     |                       | TEXT AMT           |                 |                     |                      |                       |
| 25MR                         | TRACK MINI SKID STEER W/ATTACHMENTS (DINGO)                                                              |                       | 90,000             |                 |                     |                      |                       |
|                              | MINI EXCAVATOR WITH ATTACHMENTS (REPLACE BACKHOE)                                                        |                       | 150,000            |                 |                     |                      |                       |
|                              | DECK OVER TRAILER                                                                                        |                       | 17,000             |                 |                     |                      |                       |
|                              | FORRESTRY TRUCK (ADDITIONAL TRUCK) T-42                                                                  |                       | 220,000            |                 |                     |                      |                       |
|                              | LEAF VAC                                                                                                 |                       | 50,000             |                 |                     |                      |                       |
|                              | REMOVE TRACK MINI SKID STEER                                                                             |                       | 90,000-            |                 |                     |                      |                       |
|                              | REMOVE MINI EXCAVATOR W/ATTACHMENTS                                                                      |                       | 150,000-           |                 |                     |                      |                       |
|                              | REMOVE DECK OVER TRAILER                                                                                 |                       | 17,000-            |                 |                     |                      |                       |
|                              | REMOVE FORRESTRY TRUCK                                                                                   |                       | 220,000-           |                 |                     |                      |                       |
|                              | INCREASE LEAF VAC BASED ON ESTIMATES                                                                     |                       | 25,000             |                 |                     |                      |                       |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDOT<br>26 BU |
|----------------|---------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
|----------------|---------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|

EXPENDITURE

|                              |  |  |        |  |  |  |  |
|------------------------------|--|--|--------|--|--|--|--|
| DEPT 30 PUBLIC WORKS         |  |  |        |  |  |  |  |
| DIV 40 MAINT DIVISION STR RD |  |  |        |  |  |  |  |
| BASIC 53 PUBLIC WORKS        |  |  |        |  |  |  |  |
| ELEM 60 CAPITAL OUTLAY       |  |  |        |  |  |  |  |
|                              |  |  | 75,000 |  |  |  |  |

| LEVEL | TEXT                                              | TEXT AMT |
|-------|---------------------------------------------------|----------|
| 26BU  | TRACK MINI SKID STEER W/ATTACHMENTS (DINGO)       | 90,000   |
|       | MINI EXCAVATOR WITH ATTACHMENTS (REPLACE BACKHOE) | 150,000  |
|       | DECK OVER TRAILER                                 | 17,000   |
|       | FORRESTRY TRUCK (ADDITIONAL TRUCK) T-42           | 220,000  |
|       | LEAF VAC                                          | 50,000   |
|       | REMOVE TRACK MINI SKID STEER                      | 90,000-  |
|       | REMOVE MINI EXCAVATOR W/ATTACHMENTS               | 150,000- |
|       | REMOVE DECK OVER TRAILER                          | 17,000-  |
|       | REMOVE FORRESTRY TRUCK                            | 220,000- |
|       | INCREASE LEAF VAC BASED ON ESTIMATES              | 25,000   |
|       |                                                   | 75,000   |

|       |                       |        |         |         |         |        |        |
|-------|-----------------------|--------|---------|---------|---------|--------|--------|
| **    | CAPITAL OUTLAY        |        |         |         |         |        |        |
| ***   | PUBLIC WORKS          | 65,154 | 634,007 | 183,288 | 542,000 | 85,000 | 85,000 |
|       |                       | 65,154 | 634,007 | 183,288 | 542,000 | 85,000 | 85,000 |
| ****  | PUBLIC WORKS          |        |         |         |         |        |        |
|       |                       | 65,154 | 634,007 | 183,288 | 542,000 | 85,000 | 85,000 |
| ***** | MAINT DIVISION STR RD |        |         |         |         |        |        |
|       |                       | 65,154 | 634,007 | 183,288 | 542,000 | 85,000 | 85,000 |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION               | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|----------------------------------|-----------------------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                      |                                   |                       |                    |                 |                     |                      |                       |
| DEPT 30 PUBLIC WORKS             |                                   |                       |                    |                 |                     |                      |                       |
| DIV 45 STREET,ROAD & ALLEY CONTR |                                   |                       |                    |                 |                     |                      |                       |
| BASIC 53 PUBLIC WORKS            |                                   |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY           |                                   |                       |                    |                 |                     |                      |                       |
| 390-3045-530.60-64               | MACHINERY & EQUIPMENT             | 0                     | 0                  | 0               | 141,600             | 0                    | 0                     |
| TEXT                             |                                   |                       |                    |                 |                     |                      |                       |
| LEVEL                            | TEXT                              |                       | TEXT AMT           |                 |                     |                      |                       |
| 25DI                             | BUCKETS FOR MINI EXCAVATOR 3      |                       | 13,600             |                 |                     |                      |                       |
|                                  | BREAKER FOR MINI 3                |                       | 23,000             |                 |                     |                      |                       |
|                                  | BASIN FILTERS                     |                       | 25,000             |                 |                     |                      |                       |
|                                  | SOFT DIG MACHINE                  |                       | 80,000             |                 |                     |                      |                       |
|                                  |                                   |                       | 141,600            |                 |                     |                      |                       |
| TEXT                             |                                   |                       |                    |                 |                     |                      |                       |
| LEVEL                            | TEXT                              |                       | TEXT AMT           |                 |                     |                      |                       |
| 25MR                             | BUCKETS FOR MINI EXCAVATOR 3      |                       | 13,600             |                 |                     |                      |                       |
|                                  | BREAKER FOR MINI 3                |                       | 23,000             |                 |                     |                      |                       |
|                                  | BASIN FILTERS                     |                       | 25,000             |                 |                     |                      |                       |
|                                  | SOFT DIG MACHINE                  |                       | 80,000             |                 |                     |                      |                       |
|                                  | REMOVE BUCKETS FOR MINI EXCAVATOR |                       | 13,600-            |                 |                     |                      |                       |
|                                  | REMOVE BREAKER FOR MINI 3         |                       | 23,000-            |                 |                     |                      |                       |
|                                  | REMOVE BASIN FILTERS              |                       | 25,000-            |                 |                     |                      |                       |
|                                  | REMOVE SOFT DIG MACHINE           |                       | 80,000-            |                 |                     |                      |                       |
| TEXT                             |                                   |                       |                    |                 |                     |                      |                       |
| LEVEL                            | TEXT                              |                       | TEXT AMT           |                 |                     |                      |                       |
| 26BU                             | BUCKETS FOR MINI EXCAVATOR 3      |                       | 13,600             |                 |                     |                      |                       |
|                                  | BREAKER FOR MINI 3                |                       | 23,000             |                 |                     |                      |                       |
|                                  | BASIN FILTERS                     |                       | 25,000             |                 |                     |                      |                       |
|                                  | SOFT DIG MACHINE                  |                       | 80,000             |                 |                     |                      |                       |
|                                  | REMOVE BUCKETS FOR MINI EXCAVATOR |                       | 13,600-            |                 |                     |                      |                       |
|                                  | REMOVE BREAKER FOR MINI 3         |                       | 23,000-            |                 |                     |                      |                       |
|                                  | REMOVE BASIN FILTERS              |                       | 25,000-            |                 |                     |                      |                       |
|                                  | REMOVE SOFT DIG MACHINE           |                       | 80,000-            |                 |                     |                      |                       |
| CAPITAL OUTLAY                   |                                   |                       |                    |                 |                     |                      |                       |
| **                               | CAPITAL OUTLAY                    | 0                     | 0                  | 0               | 141,600             | 0                    | 0                     |
| ***                              | PUBLIC WORKS                      | 0                     | 0                  | 0               | 141,600             | 0                    | 0                     |
| PUBLIC WORKS                     |                                   |                       |                    |                 |                     |                      |                       |
| ****                             | PUBLIC WORKS                      | 0                     | 0                  | 0               | 141,600             | 0                    | 0                     |
| STREET, ROAD & ALLEY CONTR       |                                   |                       |                    |                 |                     |                      |                       |
| *****                            | PUBLIC WORKS                      | 645,064               | 964,007            | 196,818         | 1,069,600           | 195,000              | 195,000               |

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDDT<br>26 BU |
|---------------------------------------------|---------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                                 |                     |                       |                    |                 |                     |                      |                       |
| DEPT 40 PARKS & RECREATION                  |                     |                       |                    |                 |                     |                      |                       |
| DIV 10 ADMINISTRATION                       |                     |                       |                    |                 |                     |                      |                       |
| BASIC 54 PARKS & RECREATIONS                |                     |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY                      |                     |                       |                    |                 |                     |                      |                       |
| 390-4010-540.60-62 BUILDINGS                |                     | 632,536               | 0                  | 4,714           | 0                   | 0                    | 0                     |
| 390-4010-540.60-63 IMPRMTS OTHER THAN BLDGS |                     | 2,305,305             | 66,000             | 100,127         | 0                   | 0                    | 0                     |
| *** CAPITAL OUTLAY                          |                     |                       |                    |                 |                     |                      |                       |
| *** PARKS & RECREATIONS                     |                     | 2,937,841             | 66,000             | 104,841         | 0                   | 0                    | 0                     |
| *** PARKS & RECREATIONS                     |                     |                       |                    |                 |                     |                      |                       |
| *** PARKS & RECREATIONS                     |                     | 2,937,841             | 66,000             | 104,841         | 0                   | 0                    | 0                     |
| **** ADMINISTRATION                         |                     |                       |                    |                 |                     |                      |                       |
| **** ADMINISTRATION                         |                     | 2,937,841             | 66,000             | 104,841         | 0                   | 0                    | 0                     |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION      | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|------------------------------|--------------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                  |                          |                       |                    |                 |                     |                      |                       |
| DEPT 40 PARKS & RECREATION   |                          |                       |                    |                 |                     |                      |                       |
| DIV 30 MUNICIPAL PARKS       |                          |                       |                    |                 |                     |                      |                       |
| BASIC 54 PARKS & RECREATIONS |                          |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY       |                          |                       |                    |                 |                     |                      |                       |
| 390-4030-540.60-63           | IMPRMTS OTHER THAN BLDGS | 0                     | 0                  | 0               | 50,000              | 50,000               | 50,000                |
| LEVEL                        | TEXT                     |                       | TEXT AMT           |                 |                     |                      |                       |
| 25DI                         | NESC SCOREBOARD          |                       | 50,000             |                 |                     |                      |                       |
|                              |                          |                       | 50,000             |                 |                     |                      |                       |
| LEVEL                        | TEXT                     |                       | TEXT AMT           |                 |                     |                      |                       |
| 25MR                         | NESC SCOREBOARD          |                       | 50,000             |                 |                     |                      |                       |
|                              |                          |                       | 50,000             |                 |                     |                      |                       |
| LEVEL                        | TEXT                     |                       | TEXT AMT           |                 |                     |                      |                       |
| 26BU                         | NESC SCOREBOARD          |                       | 50,000             |                 |                     |                      |                       |
|                              |                          |                       | 50,000             |                 |                     |                      |                       |
| CAPITAL OUTLAY               |                          |                       |                    |                 |                     |                      |                       |
| PARKS & RECREATIONS          |                          |                       |                    |                 |                     |                      |                       |
|                              |                          | 0                     | 0                  | 0               | 50,000              | 50,000               | 50,000                |
|                              |                          | 0                     | 0                  | 0               | 50,000              | 50,000               | 50,000                |
| PARKS & RECREATIONS          |                          |                       |                    |                 |                     |                      |                       |
|                              |                          | 0                     | 0                  | 0               | 50,000              | 50,000               | 50,000                |
| MUNICIPAL PARKS              |                          |                       |                    |                 |                     |                      |                       |
| PARKS & RECREATION           |                          |                       |                    |                 |                     |                      |                       |
|                              |                          | 0                     | 0                  | 0               | 50,000              | 50,000               | 50,000                |
|                              |                          | 2,937,841             | 66,000             | 104,841         | 50,000              | 50,000               | 50,000                |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDT<br>26 BU |
|------------------------------------------|---------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|----------------------|
| EXPENDITURE                              |                     |                       |                    |                 |                     |                      |                      |
| DEPT 60 ECONOMIC DEVELOPMENT             |                     |                       |                    |                 |                     |                      |                      |
| DIV 00 ECONOMIC DEVELOPMENT              |                     |                       |                    |                 |                     |                      |                      |
| BASIC 56 ECONOMIC DEVELOPMENT            |                     |                       |                    |                 |                     |                      |                      |
| ELEM 60 CAPITAL OUTLAY                   |                     |                       |                    |                 |                     |                      |                      |
| 390-6000-560.60-62 BUILDINGS             |                     | 0                     | 10,400             | 3,500           | 0                   | 0                    | 0                    |
| 390-6000-560.60-64 MACHINERY & EQUIPMENT |                     | 0                     | 42,000             | 0               | 0                   | 0                    | 0                    |
| *** CAPITAL OUTLAY                       |                     |                       |                    |                 |                     |                      |                      |
| *** ECONOMIC DEVELOPMENT                 |                     | 0                     | 52,400             | 3,500           | 0                   | 0                    | 0                    |
| *** ECONOMIC DEVELOPMENT                 |                     |                       |                    |                 |                     |                      |                      |
| *** ECONOMIC DEVELOPMENT                 |                     | 0                     | 52,400             | 3,500           | 0                   | 0                    | 0                    |
| ***** ECONOMIC DEVELOPMENT               |                     |                       |                    |                 |                     |                      |                      |
| ***** ECONOMIC DEVELOPMENT               |                     | 0                     | 52,400             | 3,500           | 0                   | 0                    | 0                    |
| ***** ECONOMIC DEVELOPMENT               |                     | 0                     | 52,400             | 3,500           | 0                   | 0                    | 0                    |
| *****                                    |                     | 8,140,497             | 2,208,902          | 1,603,224       | 3,530,094           | 1,088,759            | 1,088,759            |
| *****EXPENDITURE                         |                     | 8,140,497             | 2,208,902          | 1,603,224       | 3,530,094           | 1,088,759            | 1,088,759            |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|-------------------------------|---------------------|-----------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                   |                     |                       |                    |                 |                     |                      |                       |
| DEPT 60 ECONOMIC DEVELOPMENT  |                     |                       |                    |                 |                     |                      |                       |
| DIV 00 ECONOMIC DEVELOPMENT   |                     |                       |                    |                 |                     |                      |                       |
| BASIC 56 ECONOMIC DEVELOPMENT |                     |                       |                    |                 |                     |                      |                       |
| ELEM 60 CAPITAL OUTLAY        |                     |                       |                    |                 |                     |                      |                       |
|                               |                     | 1,602,358             | 0                  | 43,685-         | 0                   | 0                    | 0                     |



*Easton*  
MARYLAND

# **Budget Fiscal Year 2026**

## **General Fund \$28,079,456**

April 21, 2025

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION                            | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|-----------------------|------------------------------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| REVENUE               |                                                |                       |                               |                 |                     |                      |                       |
| FUND 001 GENERAL FUND |                                                |                       |                               |                 |                     |                      |                       |
| BASIC 31 TAXES        |                                                |                       |                               |                 |                     |                      |                       |
| ELEM 10 REAL PROPERTY |                                                |                       |                               |                 |                     |                      |                       |
| 001-0000-311.10-00    | REAL PROPERTY                                  | 13,154,347-           | 13,464,851-                   | 13,566,850-     | 13,583,962-         | 13,677,912-          | 13,677,912-           |
| TEXT                  |                                                |                       |                               |                 |                     |                      |                       |
| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25DI                  | CURRENT ASSESSED VALUES WITH NO CHANGE IN RATE |                       | 13,583,962                    |                 |                     |                      |                       |
|                       | EACH .01 INCREASE IN THE RATE = \$261,230 IN   |                       |                               |                 |                     |                      |                       |
|                       | ADDITIONAL REAL ESTATE TAX REVENUE             |                       | 13,583,962                    |                 |                     |                      |                       |
| TEXT                  |                                                |                       |                               |                 |                     |                      |                       |
| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25MR                  | CURRENT ASSESSED VALUES WITH NO CHANGE IN RATE |                       | 13,677,912                    |                 |                     |                      |                       |
|                       | EACH .01 INCREASE IN THE RATE = \$261,230 IN   |                       |                               |                 |                     |                      |                       |
|                       | ADDITIONAL REAL ESTATE TAX REVENUE             |                       | 13,677,912                    |                 |                     |                      |                       |
| TEXT                  |                                                |                       |                               |                 |                     |                      |                       |
| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
| 26BU                  | CURRENT ASSESSED VALUES WITH NO CHANGE IN RATE |                       | 13,677,912                    |                 |                     |                      |                       |
|                       | EACH .01 INCREASE IN THE RATE = \$261,230 IN   |                       |                               |                 |                     |                      |                       |
|                       | ADDITIONAL REAL ESTATE TAX REVENUE             |                       | 13,677,912                    |                 |                     |                      |                       |
| TEXT                  |                                                |                       |                               |                 |                     |                      |                       |
| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25MR                  | USED 5 YEAR AVERAGE FOR REVENUE ESTIMATE       |                       | 869,762                       |                 |                     |                      |                       |
|                       |                                                |                       | 869,762                       |                 |                     |                      |                       |
| TEXT                  |                                                |                       |                               |                 |                     |                      |                       |
| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
| 26BU                  | USED 5 YEAR AVERAGE FOR REVENUE ESTIMATE       |                       | 869,762                       |                 |                     |                      |                       |
|                       |                                                |                       | 869,762                       |                 |                     |                      |                       |
| TEXT                  |                                                |                       |                               |                 |                     |                      |                       |
| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
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| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
| 26BU                  | USED 5 YEAR AVERAGE FOR REVENUE ESTIMATE       |                       | 869,762                       |                 |                     |                      |                       |
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| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25MR                  | USED 5 YEAR AVERAGE FOR REVENUE ESTIMATE       |                       | 869,762                       |                 |                     |                      |                       |
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| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
| 26BU                  | USED 5 YEAR AVERAGE FOR REVENUE ESTIMATE       |                       | 869,762                       |                 |                     |                      |                       |
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| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
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| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
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| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
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| 25MR                  | USED 5 YEAR AVERAGE FOR REVENUE ESTIMATE       |                       | 869,762                       |                 |                     |                      |                       |
|                       |                                                |                       | 869,762                       |                 |                     |                      |                       |
| TEXT                  |                                                |                       |                               |                 |                     |                      |                       |
| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
| 26BU                  | USED 5 YEAR AVERAGE FOR REVENUE ESTIMATE       |                       | 869,762                       |                 |                     |                      |                       |
|                       |                                                |                       | 869,762                       |                 |                     |                      |                       |
| TEXT                  |                                                |                       |                               |                 |                     |                      |                       |
| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25MR                  | USED 5 YEAR AVERAGE FOR REVENUE ESTIMATE       |                       | 869,762                       |                 |                     |                      |                       |
|                       |                                                |                       | 869,762                       |                 |                     |                      |                       |
| TEXT                  |                                                |                       |                               |                 |                     |                      |                       |
| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |
| 26BU                  | USED 5 YEAR AVERAGE FOR REVENUE ESTIMATE       |                       | 869,762                       |                 |                     |                      |                       |
|                       |                                                |                       | 869,762                       |                 |                     |                      |                       |
| TEXT                  |                                                |                       |                               |                 |                     |                      |                       |
| LEVEL                 | TEXT                                           |                       | TEXT AMT                      |                 |                     |                      |                       |

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

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                               | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|-------------------------------|---------------------------------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| REVENUE                       |                                                   |                       |                               |                 |                     |                      |                       |
| FUND 001 GENERAL FUND         |                                                   |                       |                               |                 |                     |                      |                       |
| BASIC 31 TAXES                |                                                   |                       |                               |                 |                     |                      |                       |
| ELEM 10 PENALTIES             |                                                   |                       |                               |                 |                     |                      |                       |
| 001-0000-319.10-40            | PENALTIES/MSW                                     | 2,343-                | 1,700-                        | 1,397-          | 2,000-              | 2,069-               | 2,069-                |
| **                            | PENALTIES                                         | 26,398-               | 20,200-                       | 15,834-         | 23,500-             | 27,236-              | 27,236-               |
| ELEM 20 INTEREST              |                                                   |                       |                               |                 |                     |                      |                       |
| 001-0000-319.20-20            | REAL ESTATE TAXES                                 | 13,124-               | 15,000-                       | 9,495-          | 14,000-             | 14,597-              | 14,597-               |
| 001-0000-319.20-30            | PERSONAL PROPERTY TAXES                           | 6,300-                | 3,000-                        | 2,159-          | 3,000-              | 5,725-               | 5,725-                |
| 001-0000-319.20-40            | INTEREST/MSW                                      | 2,901-                | 2,000-                        | 1,730-          | 2,000-              | 2,562-               | 2,562-                |
| **                            | INTEREST                                          | 22,325-               | 20,000-                       | 13,384-         | 19,000-             | 22,884-              | 22,884-               |
| ***                           | PENALTIES & INTEREST                              | 48,723-               | 40,200-                       | 29,218-         | 42,500-             | 50,120-              | 50,120-               |
| ****                          | TAXES                                             | 18,152,830-           | 17,799,936-                   | 15,303,665-     | 18,318,299-         | 18,539,631-          | 18,539,631-           |
| BASIC 32 LICENSES AND PERMITS |                                                   |                       |                               |                 |                     |                      |                       |
| ELEM 02 BUILDING PERMITS      |                                                   |                       |                               |                 |                     |                      |                       |
| 001-0000-321.02-00            | BUILDING PERMITS                                  | 382,490-              | 545,542-                      | 306,477-        | 749,893-            | 875,766-             | 875,766-              |
| LEVEL                         | TEXT                                              |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25MR                          | INITIAL MANAGER ESTIMATE                          |                       | 749,893                       |                 |                     |                      |                       |
|                               | GANNON ESTATES AND FOUR SEASONS/20 HOMES EACH DEV |                       | 125,873                       |                 |                     |                      |                       |
|                               |                                                   |                       | 875,766                       |                 |                     |                      |                       |
| LEVEL                         | TEXT                                              |                       | TEXT AMT                      |                 |                     |                      |                       |
| 26BU                          | INITIAL MANAGER ESTIMATE                          |                       | 749,893                       |                 |                     |                      |                       |
|                               | GANNON ESTATES AND FOUR SEASONS/20 HOMES EACH DEV |                       | 125,873                       |                 |                     |                      |                       |
|                               |                                                   |                       | 875,766                       |                 |                     |                      |                       |
| **                            | BUILDING PERMITS                                  | 382,490-              | 545,542-                      | 306,477-        | 749,893-            | 875,766-             | 875,766-              |
| ELEM 05 PLUMBING PERMITS      |                                                   |                       |                               |                 |                     |                      |                       |
| 001-0000-321.05-00            | PLUMBING PERMITS                                  | 53,241-               | 54,188-                       | 38,525-         | 71,436-             | 253,136-             | 253,136-              |
| LEVEL                         | TEXT                                              |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25MR                          | MANAGER ESTIMATE                                  |                       | 71,436                        |                 |                     |                      |                       |
|                               | REVISION TO INCLUDE HOSPITAL PROJECT PLUMBING     |                       | 181,700                       |                 |                     |                      |                       |
|                               |                                                   |                       | 253,136                       |                 |                     |                      |                       |
| LEVEL                         | TEXT                                              |                       | TEXT AMT                      |                 |                     |                      |                       |
| 26BU                          | MANAGER ESTIMATE                                  |                       | 71,436                        |                 |                     |                      |                       |
|                               | REVISION TO INCLUDE HOSPITAL PROJECT PLUMBING     |                       | 181,700                       |                 |                     |                      |                       |
|                               |                                                   |                       | 253,136                       |                 |                     |                      |                       |

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

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION                                 | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|-----------------------------------|-----------------------------------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| REVENUE                           |                                                     |                       |                               |                 |                     |                      |                       |
| FUND 001 GENERAL FUND             |                                                     |                       |                               |                 |                     |                      |                       |
| BASIC 32 LICENSES AND PERMITS     |                                                     |                       |                               |                 |                     |                      |                       |
| ELEM 15 ALTERATION PERMITS        |                                                     |                       |                               |                 |                     |                      |                       |
| **                                | ALTERATION PERMITS                                  | 290,173-              | 262,396-                      | 108,901-        | 181,964-            | 206,702-             | 206,702-              |
| 001-0000-321.17-00                | MISC PROTECTIVE INSP CHGS                           | 2,231-                | 0                             | 0               | 0                   | 0                    | 0                     |
| ---                               |                                                     |                       |                               |                 |                     |                      |                       |
| **                                | MISC PROTECTIVE INSP CHGS                           | 2,231-                | 0                             | 0               | 0                   | 0                    | 0                     |
| ***                               | BUS LICENSES & PERMITS                              | 885,770-              | 1,022,872-                    | 512,332-        | 1,156,865-          | 1,489,176-           | 1,489,176-            |
| ELEM 02 BICYCLE LICENSES & PERMIT |                                                     |                       |                               |                 |                     |                      |                       |
| 001-0000-322.02-00                | BICYCLE LICENSES & PERMIT                           | 1-                    | 0                             | 0               | 0                   | 0                    | 0                     |
| ---                               |                                                     |                       |                               |                 |                     |                      |                       |
| **                                | BICYCLE LICENSES & PERMIT                           | 1-                    | 0                             | 0               | 0                   | 0                    | 0                     |
| ELEM 04 RENTAL HOUSING LICENSE FE |                                                     |                       |                               |                 |                     |                      |                       |
| 001-0000-322.04-00                | RENTAL HOUSING LICENSE FE                           | 73,750-               | 58,000-                       | 27,675-         | 63,348-             | 138,446-             | 138,446-              |
| TEXT AMT                          |                                                     |                       |                               |                 |                     |                      |                       |
| LEVEL                             | TEXT                                                |                       |                               |                 |                     |                      |                       |
| 25MR                              | ORIGINAL PROJECTED REVENUE                          |                       | 63,348                        |                 |                     |                      |                       |
|                                   | INCREASE DUE TO RATE INCREASE FROM \$25 TO \$50 FOR |                       |                               |                 |                     |                      |                       |
|                                   | RENTAL HOUSING LICENSE APPLICATION FEE              |                       | 63,348                        |                 |                     |                      |                       |
|                                   | INCREASE DUE TO ELLIOT RD, DOVERBROOK & DALY        |                       | 11,750                        |                 |                     |                      |                       |
|                                   |                                                     |                       | 138,446                       |                 |                     |                      |                       |
| TEXT AMT                          |                                                     |                       |                               |                 |                     |                      |                       |
| LEVEL                             | TEXT                                                |                       |                               |                 |                     |                      |                       |
| 26BU                              | ORIGINAL PROJECTED REVENUE                          |                       | 63,348                        |                 |                     |                      |                       |
|                                   | INCREASE DUE TO RATE INCREASE FROM \$25 TO \$50 FOR |                       |                               |                 |                     |                      |                       |
|                                   | RENTAL HOUSING LICENSE APPLICATION FEE              |                       | 63,348                        |                 |                     |                      |                       |
|                                   | INCREASE DUE TO ELLIOT RD, DOVERBROOK & DALY        |                       | 11,750                        |                 |                     |                      |                       |
|                                   |                                                     |                       | 138,446                       |                 |                     |                      |                       |
| ---                               |                                                     |                       |                               |                 |                     |                      |                       |
| **                                | RENTAL HOUSING LICENSE FE                           | 73,750-               | 58,000-                       | 27,675-         | 63,348-             | 138,446-             | 138,446-              |
| ELEM 06 RENTAL INSPECTION FEES    |                                                     |                       |                               |                 |                     |                      |                       |
| 001-0000-322.06-00                | RENTAL INSPECTION FEES                              | 67,200-               | 30,000-                       | 40,800-         | 32,766-             | 64,000-              | 64,000-               |
| TEXT AMT                          |                                                     |                       |                               |                 |                     |                      |                       |
| LEVEL                             | TEXT                                                |                       |                               |                 |                     |                      |                       |
| 25MR                              | INITIAL PROJECTION                                  |                       | 31,766                        |                 |                     |                      |                       |
|                                   | REVISED BASED ON INSPECTION LEVELS                  |                       | 32,234                        |                 |                     |                      |                       |
|                                   |                                                     |                       | 64,000                        |                 |                     |                      |                       |
| TEXT AMT                          |                                                     |                       |                               |                 |                     |                      |                       |
| LEVEL                             | TEXT                                                |                       |                               |                 |                     |                      |                       |
| 26BU                              | INITIAL PROJECTION                                  |                       | 31,766                        |                 |                     |                      |                       |
|                                   | REVISED BASED ON INSPECTION LEVELS                  |                       | 32,234                        |                 |                     |                      |                       |
|                                   |                                                     |                       | 64,000                        |                 |                     |                      |                       |

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION       | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|------------------------------------|---------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| REVENUE                            |                           |                       |                               |                 |                     |                      |                       |
| FUND 001 GENERAL FUND              |                           |                       |                               |                 |                     |                      |                       |
| BASIC 32 LICENSES AND PERMITS      |                           |                       |                               |                 |                     |                      |                       |
| ELEM 06 RENTAL INSPECTION FEES     |                           |                       |                               |                 |                     |                      |                       |
| **                                 | RENTAL INSPECTION FEES    | 67,200-               | 30,000-                       | 40,800-         | 32,766-             | 64,000-              | 64,000-               |
| ELEM 07 MAINTENANCE INSPECTION     |                           |                       |                               |                 |                     |                      |                       |
| 001-0000-322.07-00                 | MAINTENANCE INSPECTION    | 0                     | 0                             | 100             | 0                   | 0                    | 0                     |
| **                                 | MAINTENANCE INSPECTION    | 0                     | 0                             | 100             | 0                   | 0                    | 0                     |
| ELEM 08 PUBLIC ASSEMBLY PERMITS    |                           |                       |                               |                 |                     |                      |                       |
| 001-0000-322.08-00                 | PUBLIC ASSEMBLY PERMITS   | 4,800-                | 66,210-                       | 2,000-          | 3,900-              | 3,900-               | 3,900-                |
| **                                 | PUBLIC ASSEMBLY PERMITS   | 4,800-                | 66,210-                       | 2,000-          | 3,900-              | 3,900-               | 3,900-                |
| ***                                | NON BUSINESS LIC & PERMIT | 145,751-              | 154,210-                      | 70,375-         | 100,014-            | 206,346-             | 206,346-              |
| ****                               | LICENSES AND PERMITS      | 1,031,521-            | 1,177,082-                    | 582,707-        | 1,256,879-          | 1,695,522-           | 1,695,522-            |
| BASIC 33 INTERGOVERNMENTAL REVENUE |                           |                       |                               |                 |                     |                      |                       |
| ELEM 10 OTHER FEDERAL GRANTS       |                           |                       |                               |                 |                     |                      |                       |
| 001-0000-331.10-00                 | OTHER FEDERAL GRANTS      | 6,761                 | 395,000-                      | 0               | 0                   | 0                    | 0                     |
| **                                 | OTHER FEDERAL GRANTS      | 6,761                 | 395,000-                      | 0               | 0                   | 0                    | 0                     |
| ***                                | FEDERAL GRANTS            | 6,761                 | 395,000-                      | 0               | 0                   | 0                    | 0                     |
| ELEM 01 POLICE PROTECTION          |                           |                       |                               |                 |                     |                      |                       |
| 001-0000-334.01-00                 | POLICE PROTECTION         | 365,399-              | 250,000-                      | 118,140-        | 350,000-            | 350,000-             | 350,000-              |
| **                                 | POLICE PROTECTION         | 365,399-              | 250,000-                      | 118,140-        | 350,000-            | 350,000-             | 350,000-              |
| ELEM 03 RECREATION & OPEN SPACE    |                           |                       |                               |                 |                     |                      |                       |
| 001-0000-334.03-00                 | RECREATION & OPEN SPACE   | 5,034,310-            | 0                             | 0               | 0                   | 0                    | 0                     |
| **                                 | RECREATION & OPEN SPACE   | 5,034,310-            | 0                             | 0               | 0                   | 0                    | 0                     |
| ELEM 04 CONSERV & CRITICAL AREA    |                           |                       |                               |                 |                     |                      |                       |
| 001-0000-334.04-00                 | CONSERV & CRITICAL AREA   | 3,500-                | 3,500-                        | 0               | 3,500-              | 3,500-               | 3,500-                |
| **                                 | CONSERV & CRITICAL AREA   | 3,500-                | 3,500-                        | 0               | 3,500-              | 3,500-               | 3,500-                |
| ELEM 05 FIRE RESCUE & AMBULANCE    |                           |                       |                               |                 |                     |                      |                       |
| 001-0000-334.05-00                 | FIRE RESCUE & AMBULANCE   | 13,938-               | 14,000-                       | 12,799-         | 13,800-             | 13,800-              | 13,800-               |
| **                                 | FIRE RESCUE & AMBULANCE   | 13,938-               | 14,000-                       | 12,799-         | 13,800-             | 13,800-              | 13,800-               |
| ELEM 07 OTHER STATE GRANTS         |                           |                       |                               |                 |                     |                      |                       |
| 001-0000-334.07-00                 | OTHER STATE GRANTS        | 346,544-              | 30,000-                       | 1,646-          | 0                   | 0                    | 0                     |
| **                                 | OTHER STATE GRANTS        | 346,544-              | 30,000-                       | 1,646-          | 0                   | 0                    | 0                     |
| ***                                | STATE GRANTS              | 5,763,691-            | 297,500-                      | 132,585-        | 367,300-            | 367,300-             | 367,300-              |
| ELEM 01 FINANCIAL CORPORATIONS     |                           |                       |                               |                 |                     |                      |                       |
| 001-0000-335.01-00                 | FINANCIAL CORPORATIONS    | 5,723-                | 5,723-                        | 5,723-          | 5,723-              | 5,723-               | 5,723-                |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDOT<br>26 BU |
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|

FUND 001 GENERAL FUND  
BASIC 34 CHARGES FOR SERVICES  
ELEM 04 OTHER GEN GOVT SERV CHGS  
26BU BASED ON 5-YEAR AVERAGES

32,488  
32,488

|                                |                          |          |          |         |          |          |          |
|--------------------------------|--------------------------|----------|----------|---------|----------|----------|----------|
| **                             | OTHER GEN GOVT SERV CHGS | 38,362-  | 25,000-  | 20,338- | 25,000-  | 32,488-  | 32,488-  |
| ***                            | GENERAL GOVERNMENT       | 197,387- | 115,000- | 89,638- | 110,000- | 153,373- | 153,373- |
| ELEM 01 CROSSING GUARD SERVICE |                          |          |          |         |          |          |          |
| 001-0000-342.01-00             | CROSSING GUARD SERVICE   | 52,200-  | 52,200-  | 55,000- | 55,000-  | 55,000-  | 55,000-  |
| **                             | CROSSING GUARD SERVICE   | 52,200-  | 52,200-  | 55,000- | 55,000-  | 55,000-  | 55,000-  |
| ELEM 03 ACCIDENT REPORT FEES   |                          |          |          |         |          |          |          |
| 001-0000-342.03-00             | ACCIDENT REPORT FEES     | 2,415-   | 1,500-   | 1,735-  | 1,500-   | 1,500-   | 1,500-   |
| **                             | ACCIDENT REPORT FEES     | 2,415-   | 1,500-   | 1,735-  | 1,500-   | 1,500-   | 1,500-   |
| ELEM 06 OTHER POLICE SERVICES  |                          |          |          |         |          |          |          |
| 001-0000-342.06-00             | OTHER POLICE SERVICES    | 51,028-  | 6,000-   | 46,515- | 20,000-  | 40,000-  | 40,000-  |

TEXT AMT  
40,000  
40,000

LEVEL TEXT  
26BU BASED ON CURRENT TREND FOR BILLING FOR POLICE SERV

TEXT AMT  
40,000  
40,000

|                                   |                           |          |         |         |         |          |          |
|-----------------------------------|---------------------------|----------|---------|---------|---------|----------|----------|
| **                                | OTHER POLICE SERVICES     | 51,028-  | 6,000-  | 46,515- | 20,000- | 40,000-  | 40,000-  |
| ELEM 07 HONOR GUARD TRAINING FEES |                           |          |         |         |         |          |          |
| 001-0000-342.07-00                | HONOR GUARD TRAINING FEES | 10,250-  | 7,500-  | 8,848-  | 9,000-  | 9,000-   | 9,000-   |
| **                                | HONOR GUARD TRAINING FEES | 10,250-  | 7,500-  | 8,848-  | 9,000-  | 9,000-   | 9,000-   |
| ELEM 20 MISC PROTECTIVE INSP CHGS |                           |          |         |         |         |          |          |
| 001-0000-342.20-00                | MISC PROTECTIVE INSP CHGS | 0        | 0       | 750     | 0       | 0        | 0        |
| **                                | MISC PROTECTIVE INSP CHGS | 0        | 0       | 750     | 0       | 0        | 0        |
| ELEM 21 ELECTRICAL INSPECTIONS    |                           |          |         |         |         |          |          |
| 001-0000-342.21-00                | ELECTRICAL INSPECTIONS    | 104,836- | 99,190- | 51,217- | 88,098- | 269,798- | 269,798- |

TEXT AMT  
88,098  
181,700  
269,798

LEVEL TEXT  
25MR INITIAL ESTIMATE  
REVISED ESTIMATE TO INCLUDE HOSPITAL FEES

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

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

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION                           | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|--------------------------------------------|-----------------------------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| REVENUE                                    |                                               |                       |                               |                 |                     |                      |                       |
| FUND 001 GENERAL FUND                      |                                               |                       |                               |                 |                     |                      |                       |
| BASIC 35 FINES AND FORFEITURES             |                                               |                       |                               |                 |                     |                      |                       |
| ELEM 08 RENTAL UNIT REINSPECTION           |                                               |                       |                               |                 |                     |                      |                       |
| 001-0000-351.08-00                         | RENTAL UNIT REINSPECTION                      | 0                     | 0                             | 150             | 0                   | 0                    | 0                     |
| ** RENTAL UNIT REINSPECTION                |                                               |                       |                               |                 |                     |                      |                       |
| **                                         | ELEM 09 CRITICAL AREA VIOLATION               | 0                     | 0                             | 150             | 0                   | 0                    | 0                     |
| 001-0000-351.09-00 CRITICAL AREA VIOLATION |                                               |                       |                               |                 |                     |                      |                       |
| *** CRITICAL AREA VIOLATION                |                                               |                       |                               |                 |                     |                      |                       |
| ***                                        | JUDGMENTS AND FINES                           | 4,200-                | 0                             | 0               | 0                   | 0                    | 0                     |
| **** FINES AND FORFEITURES                 |                                               |                       |                               |                 |                     |                      |                       |
| ****                                       | BASIC 36 MISCELLANEOUS REVENUE                | 4,200-                | 0                             | 0               | 0                   | 0                    | 0                     |
| ELEM 01 INTEREST INCOME                    |                                               |                       |                               |                 |                     |                      |                       |
| 001-0000-361.01-00                         | INTEREST INCOME                               | 34,890-               | 38,000-                       | 20,380-         | 37,400-             | 37,400-              | 37,400-               |
| 001-0000-361.01-00 INTEREST INCOME         |                                               |                       |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 25MR                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 500,000               |                               |                 |                     |                      |                       |
| TEXT AMT                                   |                                               |                       |                               |                 |                     |                      |                       |
| LEVEL                                      | TEXT                                          | 500,000               |                               |                 |                     |                      |                       |
| 26BU                                       | ESTIMATED WITH EXPECTATION OF CONTINUED RATES | 5                     |                               |                 |                     |                      |                       |

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

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

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

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

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

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

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2026

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

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

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

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

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

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

EXPENDITURE

DEPT 10 EXECUTIVE  
DIV 70 INFORMATION TECHNOLOGY  
BASIC 51 GENERAL GOVERNMENT  
ELEM 10 PERSONAL SERVICES

|                    |                                                    |         |          |         |         |         |         |
|--------------------|----------------------------------------------------|---------|----------|---------|---------|---------|---------|
| LEVEL              | TEXT                                               |         |          |         |         |         |         |
| 26BU               | INITIAL ESTIMATE                                   |         | TEXT AMT |         |         |         |         |
|                    | DELAYED PAYMENT                                    |         | 17,835   |         |         |         |         |
|                    |                                                    |         | 17,835-  |         |         |         |         |
|                    |                                                    |         |          |         |         |         |         |
| **                 | PERSONAL SERVICES                                  | 614,669 | 576,687  | 357,765 | 588,470 | 591,381 | 591,381 |
|                    | ELEM 30 OPERATING EXPENSES                         |         |          |         |         |         |         |
| 001-1070-510.30-31 | PROFESSIONAL SERVICES                              | 94      | 0        | 293     | 250     | 250     | 250     |
| 001-1070-510.30-33 | EMPLOYEE TRAINING                                  | 0       | 7,000    | 3,604   | 7,000   | 7,000   | 7,000   |
|                    |                                                    |         |          |         |         |         |         |
| LEVEL              | TEXT                                               |         | TEXT AMT |         |         |         |         |
| 25DI               | SOPHOS FIREWALL TRAINING                           |         | 7,000    |         |         |         |         |
|                    |                                                    |         | 7,000    |         |         |         |         |
|                    |                                                    |         |          |         |         |         |         |
| LEVEL              | TEXT                                               |         | TEXT AMT |         |         |         |         |
| 25MR               | SOPHOS FIREWALL TRAINING                           |         | 7,000    |         |         |         |         |
|                    |                                                    |         | 7,000    |         |         |         |         |
|                    |                                                    |         |          |         |         |         |         |
| LEVEL              | TEXT                                               |         | TEXT AMT |         |         |         |         |
| 26BU               | SOPHOS FIREWALL TRAINING                           |         | 7,000    |         |         |         |         |
|                    |                                                    |         | 7,000    |         |         |         |         |
|                    |                                                    |         |          |         |         |         |         |
| 001-1070-510.30-34 | CONTRACTUAL SERVICES                               | 151,656 | 218,455  | 61,736  | 118,380 | 118,380 | 118,380 |
|                    |                                                    |         |          |         |         |         |         |
| LEVEL              | TEXT                                               |         | TEXT AMT |         |         |         |         |
| 25DI               | GOOGLE WORKSPACE ENTERPRISE (SADA) YEAR 2 OF 2     |         | 26,950   |         |         |         |         |
|                    | VIRTRU (EMAIL + DRIVE ENCRYPTION)                  |         | 3,700    |         |         |         |         |
|                    | VIRTRU PLATFORM                                    |         |          |         |         |         |         |
|                    | MCCI (LASERFICHE)                                  |         | 9,220    |         |         |         |         |
|                    | SOPHOS FIREWALL LIC. (3 YEAR TERM FOR 3 FIREWALLS) |         | 33,000   |         |         |         |         |
|                    | CIVICPLUS ADA MODULE (WEBSITE)                     |         | 4,500    |         |         |         |         |
|                    | AUVIK (NETWORK INFRASTRUCTURE MONITORING)          |         | 6,000    |         |         |         |         |
|                    | ADOBE CREATIVE CLOUD                               |         | 1,800    |         |         |         |         |
|                    | CIVIC REC                                          |         | 8,500    |         |         |         |         |
|                    | CIVICPLUS CIVIC CLERK                              |         | 18,100   |         |         |         |         |
|                    | CIVIC ENGAGE                                       |         | 6,610    |         |         |         |         |

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

EXPENDITURE

DEPT 10 EXECUTIVE

DIV 70 INFORMATION TECHNOLOGY

BASIC 51 GENERAL GOVERNMENT

ELEM 30 OPERATING EXPENSES

118,380

|       |                                                    |          |
|-------|----------------------------------------------------|----------|
| LEVEL | TEXT                                               | TEXT AMT |
| 25MR  | GOOGLE WORKSPACE ENTERPRISE (SADA) YEAR 2 OF 2     | 26,950   |
|       | VIRTRU (EMAIL + DRIVE ENCRYPTION)                  | 3,700    |
|       | VIRTRU PLATFORM                                    |          |
|       | MCCI (LASERFICHE)                                  | 9,220    |
|       | SOPHOS FIREWALL LIC. (3 YEAR TERM FOR 3 FIREWALLS) | 33,000   |
|       | CIVICPLUS ADA MODULE (WEBSITE)                     | 4,500    |
|       | AUVIK (NETWORK INFRASTRUCTURE MONITORING)          | 6,000    |
|       | ADOBE CREATIVE CLOUD                               | 1,800    |
|       | CIVIC REC                                          | 8,500    |
|       | CIVICPLUS CIVIC CLERK                              | 18,100   |
|       | CIVIC ENGAGE                                       | 6,610    |
|       |                                                    | 118,380  |

|       |                                                    |          |
|-------|----------------------------------------------------|----------|
| LEVEL | TEXT                                               | TEXT AMT |
| 26BU  | GOOGLE WORKSPACE ENTERPRISE (SADA) YEAR 2 OF 2     | 26,950   |
|       | VIRTRU (EMAIL + DRIVE ENCRYPTION)                  | 3,700    |
|       | VIRTRU PLATFORM                                    |          |
|       | MCCI (LASERFICHE)                                  | 9,220    |
|       | SOPHOS FIREWALL LIC. (3 YEAR TERM FOR 3 FIREWALLS) | 33,000   |
|       | CIVICPLUS ADA MODULE (WEBSITE)                     | 4,500    |
|       | AUVIK (NETWORK INFRASTRUCTURE MONITORING)          | 6,000    |
|       | ADOBE CREATIVE CLOUD                               | 1,800    |
|       | CIVIC REC                                          | 8,500    |
|       | CIVICPLUS CIVIC CLERK                              | 18,100   |
|       | CIVIC ENGAGE                                       | 6,610    |
|       |                                                    | 118,380  |

|                                              |        |       |        |       |       |
|----------------------------------------------|--------|-------|--------|-------|-------|
| 001-1070-510.30-35 EQUIPMENT (NONCAPITAL)    | 1,534  | 6,000 | 5,176  | 9,500 | 9,500 |
| 001-1070-510.30-37 CLOTHING PURCH/ALT/ALLOW  | 0      | 0     | 0      | 2,500 | 1,400 |
| 001-1070-510.30-39 MEETINGS & CONVENTIONS    | 0      | 400   | 0      | 400   | 400   |
| 001-1070-510.30-40 TRAVEL                    | 0      | 500   | 0      | 500   | 500   |
| 001-1070-510.30-41 COMMUNICATION             | 5,346  | 6,800 | 4,306  | 7,000 | 7,000 |
| 001-1070-510.30-46 REPAIRS & MAINT SERVICES  | 11,611 | 3,500 | 39,869 | 4,000 | 4,000 |
| 001-1070-510.30-49 OTHER CURR CHGS & OBLIGAT | 19,051 | 0     | 161-   | 250   | 250   |
| 001-1070-510.30-51 OFFICE SUPPLIES           | 52     | 500   | 35     | 550   | 550   |
| 001-1070-510.30-52 OPERATING SUPPLIES        | 1,786  | 2,500 | 4,690  | 4,000 | 4,000 |
| 001-1070-510.30-54 DUES, PUBLICATIONS & SUBS | 6,967  | 4,000 | 3,456  | 3,500 | 3,500 |

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

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION     | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDOT<br>26 BU |
|-----------------------------|-------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                 |                         |                       |                               |                 |                     |                      |                       |
| DEPT 10 EXECUTIVE           |                         |                       |                               |                 |                     |                      |                       |
| DIV 75 HUMAN RESOURCES      |                         |                       |                               |                 |                     |                      |                       |
| BASIC 51 GENERAL GOVERNMENT |                         |                       |                               |                 |                     |                      |                       |
| ELEM 10 PERSONAL SERVICES   |                         |                       |                               |                 |                     |                      |                       |
| 001-1075-510.10-11          | SALARY-SUPERVISION      | 137,786               | 139,800                       | 92,025          | 139,800             | 143,995              | 143,995               |
| 001-1075-510.10-12          | SALARY-REGULAR          | 55,656                | 0                             | 61,223          | 92,702              | 95,483               | 95,483                |
| 001-1075-510.10-14          | SALARY-OVERTIME         | 720                   | 0                             | 0               | 0                   | 0                    | 0                     |
| 001-1075-510.10-21          | FICA/MEDICARE EXPENSE   | 14,411                | 10,695                        | 11,323          | 17,786              | 18,320               | 18,320                |
| 001-1075-510.10-22          | PENSION EXPENSE         | 21,685                | 12,596                        | 0               | 12,596              | 12,596               | 12,596                |
| 001-1075-510.10-23          | HEALTH & DENTAL INS EXP | 27,533                | 10,148                        | 28,355          | 46,915              | 46,915               | 46,915                |
| 001-1075-510.10-24          | WORKERS COMP EXPENSE    | 232                   | 265                           | 204             | 265                 | 265                  | 265                   |
| 001-1075-510.10-26          | MISCELLANEOUS BENEFITS  | 10,873                | 15,000                        | 12,401          | 32,396              | 22,000               | 22,000                |

| LEVEL | TEXT                                           | TEXT AMT |
|-------|------------------------------------------------|----------|
| 25DI  | ANNUAL EMPLOYEE EVENT                          | 12,000   |
|       | PROMOTIONAL EVENTS (INCL EMP BREAKFAST EVENTS) | 10,000   |
|       | NEW MD LAW FMLI                                | 1,396    |
|       | BILINGUAL INCENTIVE PROGRAM UNDER DEVELOPMENT  | 9,000    |
|       |                                                | 32,396   |

| LEVEL | TEXT                                           | TEXT AMT |
|-------|------------------------------------------------|----------|
| 25MR  | ANNUAL EMPLOYEE EVENT END OF YEAR              | 12,000   |
|       | PROMOTIONAL EVENTS (INCL EMP BREAKFAST EVENTS) | 10,000   |
|       | NEW MD LAW FMLI                                | 1,396    |
|       | REDUCTION FOR DELAYED IMPLEMENTATION           | 1,396-   |
|       | BILINGUAL INCENTIVE PROGRAM UNDER DEVELOPMENT  | 9,000    |
|       | MOVE BILINGUAL TO INDIVIDUAL DEPARTMENTS       | 9,000-   |
|       |                                                | 22,000   |

| LEVEL | TEXT                                           | TEXT AMT |
|-------|------------------------------------------------|----------|
| 26BU  | ANNUAL EMPLOYEE EVENT END OF YEAR              | 12,000   |
|       | PROMOTIONAL EVENTS (INCL EMP BREAKFAST EVENTS) | 10,000   |
|       | NEW MD LAW FMLI                                | 1,396    |
|       | REDUCTION FOR DELAYED IMPLEMENTATION           | 1,396-   |
|       | BILINGUAL INCENTIVE PROGRAM UNDER DEVELOPMENT  | 9,000    |
|       | MOVE BILINGUAL TO INDIVIDUAL DEPARTMENTS       | 9,000-   |
|       |                                                | 22,000   |

|                    |                  |   |          |   |        |   |   |
|--------------------|------------------|---|----------|---|--------|---|---|
| 001-1075-510.10-27 | OPEB BENEFITS    | 0 | 5,620    | 0 | 21,651 | 0 | 0 |
|                    |                  |   |          |   |        |   |   |
| LEVEL              | TEXT             |   | TEXT AMT |   |        |   |   |
| 25MR               | INITIAL ESTIMATE |   | 21,651   |   |        |   |   |
|                    | DELAYED PAYMENT  |   | 21,651-  |   |        |   |   |

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

EXPENDITURE

DEPT 10 EXECUTIVE  
DIV 75 HUMAN RESOURCES  
BASIC 51 GENERAL GOVERNMENT  
ELEM 10 PERSONAL SERVICES

|       |                  |          |  |  |  |  |  |
|-------|------------------|----------|--|--|--|--|--|
| LEVEL | TEXT             | TEXT AMT |  |  |  |  |  |
| 26BU  | INITIAL ESTIMATE | 21,651   |  |  |  |  |  |
|       | DELAYED PAYMENT  | 21,651-  |  |  |  |  |  |

|                    |                            |        |         |         |         |         |         |
|--------------------|----------------------------|--------|---------|---------|---------|---------|---------|
| **                 | PERSONAL SERVICES          |        |         |         |         |         |         |
|                    | ELEM 30 OPERATING EXPENSES |        | 194,124 | 205,531 | 364,111 | 339,574 | 339,574 |
| 001-1075-510.30-31 | PROFESSIONAL SERVICES      | 7,318  | 0       | 10,349  | 15,000  | 15,000  | 15,000  |
| 001-1075-510.30-33 | EMPLOYEE TRAINING          | 10,958 | 86,500  | 7,234   | 60,000  | 40,000  | 40,000  |

|       |                        |          |  |  |  |  |  |
|-------|------------------------|----------|--|--|--|--|--|
| LEVEL | TEXT                   | TEXT AMT |  |  |  |  |  |
| 25MR  | PRELIMINARY REQUEST    | 60,000   |  |  |  |  |  |
|       | MAYOR REVIEW REDUCTION | 20,000-  |  |  |  |  |  |
|       |                        | 40,000   |  |  |  |  |  |

|       |                        |          |  |  |  |  |  |
|-------|------------------------|----------|--|--|--|--|--|
| LEVEL | TEXT                   | TEXT AMT |  |  |  |  |  |
| 26BU  | PRELIMINARY REQUEST    | 60,000   |  |  |  |  |  |
|       | MAYOR REVIEW REDUCTION | 20,000-  |  |  |  |  |  |
|       |                        | 40,000   |  |  |  |  |  |

|                    |                           |        |        |       |        |        |        |
|--------------------|---------------------------|--------|--------|-------|--------|--------|--------|
| 001-1075-510.30-34 | CONTRACTUAL SERVICES      | 0      | 51,500 | 7,249 | 32,000 | 32,000 | 32,000 |
| 001-1075-510.30-35 | EQUIPMENT (NONCAPITAL)    | 3,488  | 3,500  | 44    | 0      | 0      | 0      |
| 001-1075-510.30-39 | MEETINGS & CONVENTIONS    | 2,569  | 8,300  | 3,226 | 10,500 | 10,500 | 10,500 |
| 001-1075-510.30-40 | TRAVEL                    | 136    | 4,950  | 1,891 | 6,500  | 6,500  | 6,500  |
| 001-1075-510.30-41 | COMMUNICATION             | 2,031  | 3,500  | 1,314 | 1,000  | 1,000  | 1,000  |
| 001-1075-510.30-46 | REPAIRS & MAINT SERVICES  | 4,622  | 0      | 1,379 | 0      | 0      | 0      |
| 001-1075-510.30-47 | PRINTING & BINDING        | 0      | 800    | 100   | 500    | 500    | 500    |
| 001-1075-510.30-48 | PROMOTIONAL ACTIVITIES    | 0      | 9,500  | 4,647 | 0      | 0      | 0      |
| 001-1075-510.30-49 | OTHER CURR CHGS & OBLIGAT | 14,508 | 0      | 320   | 0      | 0      | 0      |
| 001-1075-510.30-51 | OFFICE SUPPLIES           | 404    | 1,500  | 256   | 1,000  | 1,000  | 1,000  |
| 001-1075-510.30-52 | OPERATING SUPPLIES        | 996    | 750    | 1,604 | 500    | 500    | 500    |
| 001-1075-510.30-54 | DUES,PUBLICATIONS & SUBS  | 0      | 250    | 713   | 300    | 300    | 300    |

|       |                   |          |  |  |  |  |  |
|-------|-------------------|----------|--|--|--|--|--|
| LEVEL | TEXT              | TEXT AMT |  |  |  |  |  |
| 25DI  | SHRM SUBSCRIPTION | 300      |  |  |  |  |  |
|       |                   | 300      |  |  |  |  |  |

|       |      |          |  |  |  |  |  |
|-------|------|----------|--|--|--|--|--|
| LEVEL | TEXT | TEXT AMT |  |  |  |  |  |
|-------|------|----------|--|--|--|--|--|

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

EXPENDITURE

DEPT 10 EXECUTIVE  
DIV 75 HUMAN RESOURCES  
BASIC 51 GENERAL GOVERNMENT  
ELEM 30 OPERATING EXPENSES  
25MR SHRM SUBSCRIPTION

300  
300

| LEVEL | TEXT              | TEXT AMT |
|-------|-------------------|----------|
| 26BU  | SHRM SUBSCRIPTION | 300      |
|       |                   | 300      |

001-1075-510.30-58 GIFTS AND AWARDS  
001-1075-510.30-59 DEPRECIATION

\*\* OPERATING EXPENSES  
\*\*\* GENERAL GOVERNMENT

\*\*\* GENERAL GOVERNMENT

\*\*\*\*\* HUMAN RESOURCES  
\*\*\*\*\* EXECUTIVE

|           |           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 750       | 0         | 0         | 0         | 0         | 0         | 0         |
| 657       | 0         | 493       | 0         | 0         | 0         | 0         |
| 48,437    | 171,050   | 40,819    | 127,300   | 107,300   | 107,300   | 107,300   |
| 317,333   | 365,174   | 246,350   | 491,411   | 446,874   | 446,874   | 446,874   |
| 317,333   | 365,174   | 246,350   | 491,411   | 446,874   | 446,874   | 446,874   |
| 317,333   | 365,174   | 246,350   | 491,411   | 446,874   | 446,874   | 446,874   |
| 2,425,234 | 2,369,954 | 1,512,108 | 2,295,199 | 2,283,994 | 2,283,994 | 2,283,994 |

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

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

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

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

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

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

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

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

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

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION     | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDTG<br>26 BU |
|---------------------------------------------|-------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                                 |                         |                       |                               |                 |                     |                      |                       |
| DEPT 14 GEN SERV MUNICIPAL BLDG             |                         |                       |                               |                 |                     |                      |                       |
| DIV 00 GEN SERV MUNICIPAL BLDG              |                         |                       |                               |                 |                     |                      |                       |
| BASIC 51 GENERAL GOVERNMENT                 |                         |                       |                               |                 |                     |                      |                       |
| ELEM 30 OPERATING EXPENSES                  |                         |                       |                               |                 |                     |                      |                       |
| TH JANITORIAL7,352                          |                         |                       |                               |                 |                     |                      |                       |
| PR JANITORIAL51,000                         |                         |                       |                               |                 |                     |                      |                       |
| PD JANITORIAL44,000                         |                         |                       |                               |                 |                     |                      |                       |
| RR STATION JANITORIAL2,450                  |                         |                       |                               |                 |                     |                      |                       |
| WC JANITORIAL7,350                          |                         |                       |                               |                 |                     |                      |                       |
| 119,152                                     |                         |                       |                               |                 |                     |                      |                       |
| <br>                                        |                         |                       |                               |                 |                     |                      |                       |
| 001-1400-514.30-35 EQUIPMENT (NONCAPITAL)   |                         |                       |                               |                 |                     |                      |                       |
| 4,895                                       |                         |                       |                               |                 |                     |                      |                       |
|                                             |                         |                       |                               |                 |                     |                      |                       |
| LEVEL                                       | TEXT                    |                       | 5,000                         | 1,113           | 5,000               | 5,000                | 5,000                 |
| 25DI                                        | TOWN HALL VARIOUS TOOLS |                       | TEXT AMT                      |                 |                     |                      |                       |
|                                             |                         |                       |                               |                 |                     |                      |                       |
|                                             |                         |                       | 5,000                         |                 |                     |                      |                       |
|                                             |                         |                       | 5,000                         |                 |                     |                      |                       |
| <br>                                        |                         |                       |                               |                 |                     |                      |                       |
| LEVEL                                       | TEXT                    |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25MR                                        | TOWN HALL VARIOUS TOOLS |                       | 5,000                         |                 |                     |                      |                       |
|                                             |                         |                       | 5,000                         |                 |                     |                      |                       |
| <br>                                        |                         |                       |                               |                 |                     |                      |                       |
| LEVEL                                       | TEXT                    |                       | TEXT AMT                      |                 |                     |                      |                       |
| 26BU                                        | TOWN HALL VARIOUS TOOLS |                       | 5,000                         |                 |                     |                      |                       |
|                                             |                         |                       | 5,000                         |                 |                     |                      |                       |
| <br>                                        |                         |                       |                               |                 |                     |                      |                       |
| 001-1400-514.30-37 CLOTHING PURCH/ALT/ALLOW |                         |                       |                               |                 |                     |                      |                       |
| 665                                         |                         |                       |                               |                 |                     |                      |                       |
|                                             |                         |                       |                               |                 |                     |                      |                       |
| LEVEL                                       | TEXT                    |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25DI                                        | CLOTHING                |                       | 1,000                         |                 |                     |                      |                       |
|                                             | FD STATION 60           |                       | 250                           |                 |                     |                      |                       |
|                                             |                         |                       | 1,250                         |                 |                     |                      |                       |
| <br>                                        |                         |                       |                               |                 |                     |                      |                       |
| LEVEL                                       | TEXT                    |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25MR                                        | CLOTHING                |                       | 1,000                         |                 |                     |                      |                       |
|                                             | FD STATION 60           |                       | 250                           |                 |                     |                      |                       |
|                                             |                         |                       | 1,250                         |                 |                     |                      |                       |
| <br>                                        |                         |                       |                               |                 |                     |                      |                       |
| LEVEL                                       | TEXT                    |                       | TEXT AMT                      |                 |                     |                      |                       |
| 26BU                                        | CLOTHING                |                       | 1,000                         |                 |                     |                      |                       |
|                                             | FD STATION 60           |                       | 250                           |                 |                     |                      |                       |
|                                             |                         |                       | 1,250                         |                 |                     |                      |                       |

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

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

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

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

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

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|---------------------------------------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                                 |                     |                       |                               |                 |                     |                      |                       |
| DEPT 14 GEN SERV MUNICIPAL BLDG             |                     |                       |                               |                 |                     |                      |                       |
| DIV 00 GEN SERV MUNICIPAL BLDG              |                     |                       |                               |                 |                     |                      |                       |
| BASIC 51 GENERAL GOVERNMENT                 |                     |                       |                               |                 |                     |                      |                       |
| ELEM 30 OPERATING EXPENSES                  |                     |                       |                               |                 |                     |                      |                       |
| PW GENERATOR LOAD BANK                      |                     |                       | 700                           |                 |                     |                      |                       |
| PW SERVICE WORK                             |                     |                       | 2,500                         |                 |                     |                      |                       |
| PW SECURITY CONTRACT                        |                     |                       | 605                           |                 |                     |                      |                       |
| PW HVAC MISC SERVICES & PARTS               |                     |                       | 2,500                         |                 |                     |                      |                       |
| PW OVERHEAD DOOR SERVICING (MOTOR REPL)     |                     |                       | 3,000                         |                 |                     |                      |                       |
| PW PEST CONTROL PUBLIC WORKS                |                     |                       | 500                           |                 |                     |                      |                       |
| PW HVAC PUBLIC WORKS                        |                     |                       | 550                           |                 |                     |                      |                       |
| PW HVAC PUBLIC WORKS REDUCTION MAYOR REVIEW |                     |                       | 550-                          |                 |                     |                      |                       |
| FD 60 FIDELITY POWER CONTRACT INCLUDES BANK |                     |                       | 1,700                         |                 |                     |                      |                       |
| FD 60 REPAIRS GENERATOR                     |                     |                       | 2,500                         |                 |                     |                      |                       |
| FD 60 HVAC PREVENTATIVE MAINT CONTR         |                     |                       | 5,000                         |                 |                     |                      |                       |
| FD 60 AAON UNIT FILTER GREASE & BELT CHECK  |                     |                       | 1,731                         |                 |                     |                      |                       |
| FD 60 HVAC REPAIRS & SERV                   |                     |                       | 35,000                        |                 |                     |                      |                       |
| FD 60 FIRE EXT INSP                         |                     |                       | 120                           |                 |                     |                      |                       |
| FD 60 OVERHEAD DOOR SERVICE                 |                     |                       | 650                           |                 |                     |                      |                       |
| FD 66 GENERATOR CONTRACT & MAINT            |                     |                       | 550                           |                 |                     |                      |                       |
| FD 66 FIRE SPRINKLER & BACKFLOW TESTING     |                     |                       | 500                           |                 |                     |                      |                       |
| FD 66 HVAC REPAIRS                          |                     |                       | 3,000                         |                 |                     |                      |                       |
| FD 66 EXTINGUISHER INSPECTIONS              |                     |                       | 125                           |                 |                     |                      |                       |
| FD 66 OVERHEAD DOOR SERVICING               |                     |                       | 1,300                         |                 |                     |                      |                       |
| FD MISC REPAIR SERVICES                     |                     |                       | 2,000                         |                 |                     |                      |                       |
|                                             |                     |                       | 189,696                       |                 |                     |                      |                       |

| LEVEL | TEXT                                          | TEXT AMT |
|-------|-----------------------------------------------|----------|
| 26BU  | TH PEST CONTROL                               | 600      |
|       | TH GENERATOR FIDELITY PM CONTRACT             | 825      |
|       | TH GENERATOR FIDELITY POWER LOAD BANK         | 825      |
|       | TH GENERATOR REPAIRS                          | 2,500    |
|       | TH ELEVATOR CONTRACT                          | 1,500    |
|       | TH ELEVATOR REPAIRS                           | 1,500    |
|       | TH ALL SAFE ELEVATOR INSPECTION               | 480      |
|       | TH HVAC REPAIRS                               | 12,000   |
|       | TH HVAC REPAIRS REDUCTION MAYOR REVIEW        | 6,000-   |
|       | TH PLUMBING REPAIRS                           | 500      |
|       | TH FIRE EXTINGUISHER INSPECTIONS              | 400      |
|       | PD PEST CONTROL                               | 1,040    |
|       | PD ACCESS CONTROL ALARM ENG                   | 1,400    |
|       | PD ANNUAL ALARM, SPRINKLER, EXTING, BACKFLOW  | 2,450    |
|       | PD GENERAL REPAIR SERVICE CALLS               | 2,500    |
|       | PD ONSSI VIDEO SOFTWARE UPDATE & CAM LICENSES | 3,050    |
|       | PD HVAC SERVICE CONTRACT                      | 14,000   |

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

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION                             | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDT<br>26 BU |
|---------------------------------------------|-------------------------------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|----------------------|
| EXPENDITURE                                 |                                                 |                       |                               |                 |                     |                      |                      |
| DEPT 14 GEN SERV MUNICIPAL BLDG             |                                                 |                       |                               |                 |                     |                      |                      |
| DIV 00 GEN SERV MUNICIPAL BLDG              |                                                 |                       |                               |                 |                     |                      |                      |
| BASIC 51 GENERAL GOVERNMENT                 |                                                 |                       |                               |                 |                     |                      |                      |
| ELEM 30 OPERATING EXPENSES                  |                                                 |                       |                               |                 |                     |                      |                      |
| PW SECURITY CONTRACT                        |                                                 |                       | 605                           |                 |                     |                      |                      |
| PW HVAC MISC SERVICES & PARTS               |                                                 |                       | 2,500                         |                 |                     |                      |                      |
| PW OVERHEAD DOOR SERVICING (MOTOR REPL)     |                                                 |                       | 3,000                         |                 |                     |                      |                      |
| PW PEST CONTROL PUBLIC WORKS                |                                                 |                       | 500                           |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 550                           |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 550-                          |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 1,700                         |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 2,500                         |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 5,000                         |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 1,731                         |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 35,000                        |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 120                           |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 650                           |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 550                           |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 500                           |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 3,000                         |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 125                           |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 1,300                         |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 2,000                         |                 |                     |                      |                      |
| PW HVAC PUBLIC WORKS                        |                                                 |                       | 189,696                       |                 |                     |                      |                      |
| 001-1400-514.30-48 PROMOTIONAL ACTIVITIES   |                                                 | 531                   | 0                             | 0               | 0                   | 0                    | 0                    |
| 001-1400-514.30-49 OTHER CURR CHGS & OBLIG  |                                                 | 102                   | 0                             | 0               | 0                   | 0                    | 0                    |
| 001-1400-514.30-50 BUILDING REPAIRS & MAINT |                                                 | 1,132                 | 6,250                         | 940             | 41,750              | 34,500               | 34,500               |
| LEVEL                                       | TEXT                                            |                       | TEXT AMT                      |                 |                     |                      |                      |
| 25DI                                        | BLDG REPAIRS PARK                               |                       | 10,000                        |                 |                     |                      |                      |
|                                             | GENERAL BUILDING REPAIRS PUBLIC WORKS           |                       | 1,750                         |                 |                     |                      |                      |
|                                             | PLUMBING REPAIRS PUBLIC WORKS                   |                       | 500                           |                 |                     |                      |                      |
|                                             | TH PLUMBING REPAIRS                             |                       | 500                           |                 |                     |                      |                      |
|                                             | TH GENERAL BLDG REPAIRS INCL MATERIALS/HARDWARE |                       | 4,500                         |                 |                     |                      |                      |
|                                             | FD 66 GENERAL REPAIRS                           |                       | 300                           |                 |                     |                      |                      |
|                                             | PW GENERAL BUILDING REPAIRS BRYAN DR            |                       | 3,000                         |                 |                     |                      |                      |
|                                             | TH GENERAL BUILDING REPAIRS                     |                       | 1,000                         |                 |                     |                      |                      |
|                                             | FD 60 GENERAL REPAIRS                           |                       | 3,000                         |                 |                     |                      |                      |
|                                             | NORTH/SOUTH WELCOME SIGNS                       |                       | 500                           |                 |                     |                      |                      |
|                                             | PROJECT MATERIALS HARDWARE (INC NEW LED CONV)   |                       | 4,500                         |                 |                     |                      |                      |
|                                             | PROJECT AEDS FOR TOWN HALL & BREWERS LAND       |                       | 4,200                         |                 |                     |                      |                      |
|                                             | RR GENERAL BLDG REPAIRS                         |                       | 500                           |                 |                     |                      |                      |
|                                             | PD GENERAL BLD REPAIRS & SERVICES & SUPPLIES    |                       | 6,000                         |                 |                     |                      |                      |
|                                             | WC GENERAL BLD REPAIRS                          |                       | 1,500                         |                 |                     |                      |                      |
|                                             |                                                 |                       | 41,750                        |                 |                     |                      |                      |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDT<br>26 BU |
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|----------------------|
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|----------------------|

EXPENDITURE

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

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

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

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

EXPENDITURE

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

500  
34,500

|                                       |        |        |        |       |       |  |       |
|---------------------------------------|--------|--------|--------|-------|-------|--|-------|
| 001-1400-514.30-51 OFFICE SUPPLIES    | 0      | 250    | 0      | 500   | 500   |  | 500   |
| 001-1400-514.30-52 OPERATING SUPPLIES | 24,582 | 16,000 | 12,359 | 6,400 | 6,400 |  | 6,400 |

|       |                                                 |          |
|-------|-------------------------------------------------|----------|
| LEVEL | TEXT                                            | TEXT AMT |
| 25DI  | PR GENERAL OPERATING SUPPLIES                   | 500      |
|       | FD 66 SUPPLIES & MATERIALS                      | 400      |
|       | FD 60 OPERATING SUPPLIES                        | 1,500    |
|       | TH CLEANING SUPPLIES INCLUDES NEW RUNNERS FOYER | 2,600    |
|       | PD SUPPLIES                                     | 1,400    |
|       |                                                 | 6,400    |

|       |                                                 |          |
|-------|-------------------------------------------------|----------|
| LEVEL | TEXT                                            | TEXT AMT |
| 25MR  | PR GENERAL OPERATING SUPPLIES                   | 500      |
|       | FD 66 SUPPLIES & MATERIALS                      | 400      |
|       | FD 60 OPERATING SUPPLIES                        | 1,500    |
|       | TH CLEANING SUPPLIES INCLUDES NEW RUNNERS FOYER | 2,600    |
|       | PD SUPPLIES                                     | 1,400    |
|       |                                                 | 6,400    |

|       |                                                 |          |
|-------|-------------------------------------------------|----------|
| LEVEL | TEXT                                            | TEXT AMT |
| 26BU  | PR GENERAL OPERATING SUPPLIES                   | 500      |
|       | FD 66 SUPPLIES & MATERIALS                      | 400      |
|       | FD 60 OPERATING SUPPLIES                        | 1,500    |
|       | TH CLEANING SUPPLIES INCLUDES NEW RUNNERS FOYER | 2,600    |
|       | PD SUPPLIES                                     | 1,400    |
|       |                                                 | 6,400    |

|                                        |     |     |     |     |   |   |   |
|----------------------------------------|-----|-----|-----|-----|---|---|---|
| 001-1400-514.30-54 DUES & PUBLICATIONS | 387 | 350 | 331 | 249 | 0 | 0 | 0 |
|----------------------------------------|-----|-----|-----|-----|---|---|---|

|       |                     |          |
|-------|---------------------|----------|
| LEVEL | TEXT                | TEXT AMT |
| 25DI  | RVE SMARTSHEET ADDL | 249      |
|       |                     | 249      |

|       |                        |          |
|-------|------------------------|----------|
| LEVEL | TEXT                   | TEXT AMT |
| 25MR  | RVE SMARTSHEET ADDL    | 249      |
|       | REDUCTION MAYOR REVIEW | 249-     |

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

EXPENDITURE

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

| LEVEL              | TEXT                      | TEXT AMT |  |
|--------------------|---------------------------|----------|--|
| 26BU               | RVE SMARTSHEET ADDL       | 249      |  |
|                    | REDUCTION MAYOR REVIEW    | 249-     |  |
| 001-1400-514.30-55 | VEHICLE/GAS & OIL EXPENSE |          |  |
| 001-1400-514.30-56 | VEHICLE/REPAIRS & MAINT   |          |  |
| 001-1400-514.30-59 | DEPRECIATION              |          |  |
| **                 | OPERATING EXPENSES        |          |  |
| ***                | GEN SERV MUNICIPAL BLDG   |          |  |
| ****               | GENERAL GOVERNMENT        |          |  |
| *****              | GEN SERV MUNICIPAL BLDG   |          |  |
| *****              | GEN SERV MUNICIPAL BLDG   |          |  |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION     | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDOT<br>26 BU |
|---------------------------|-------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE               |                         |                       |                               |                 |                     |                      |                       |
| DEPT 20 POLICE            |                         |                       |                               |                 |                     |                      |                       |
| DIV 10 ADMINISTRATION     |                         |                       |                               |                 |                     |                      |                       |
| BASIC 52 PUBLIC SAFETY    |                         |                       |                               |                 |                     |                      |                       |
| ELEM 10 PERSONAL SERVICES |                         |                       |                               |                 |                     |                      |                       |
| 001-2010-520.10-11        | SALARY-SUPERVISION      | 167,434               | 162,180                       | 18,323          | 177,174             | 167,046              | 167,046               |
| 001-2010-520.10-12        | SALARY-REGULAR          | 992,353               | 1,190,600                     | 472,528         | 733,640             | 863,335              | 863,335               |
| 001-2010-520.10-14        | SALARY-OVERTIME         | 56,549                | 10,000                        | 3,615           | 10,000              | 10,000               | 10,000                |
| 001-2010-520.10-21        | FICA/MEDICARE EXPENSE   | 91,569                | 104,253                       | 39,562          | 70,445              | 79,589               | 79,589                |
| 001-2010-520.10-22        | PENSION EXPENSE         | 48,020                | 154,072                       | 0               | 154,072             | 154,072              | 154,072               |
| 001-2010-520.10-23        | HEALTH & DENTAL INS EXP | 214,040               | 249,296                       | 140,336         | 235,940             | 235,940              | 235,940               |
| 001-2010-520.10-24        | WORKERS COMP EXPENSE    | 20,514                | 33,316                        | 25,654          | 24,550              | 24,550               | 24,550                |
| 001-2010-520.10-26        | MISCELLANEOUS BENEFITS  | 90,863                | 16,000                        | 3               | 18,025              | 24,500               | 24,500                |

| LEVEL | TEXT                                         | TEXT AMT |
|-------|----------------------------------------------|----------|
| 25DI  | SUMMER EMPLOYEE GATHERING                    | 3,500    |
|       | EMPLOYEE APPRECIATION EVENT - AWARDS BANQUET | 5,000    |
|       | EPD INCENTIVE PROGRAM                        | 4,000    |
|       | FMLI NEW MD LAW                              | 5,525    |
|       |                                              | 18,025   |

| LEVEL | TEXT                                         | TEXT AMT |
|-------|----------------------------------------------|----------|
| 25MR  | SUMMER EMPLOYEE GATHERING                    | 3,500    |
|       | EMPLOYEE APPRECIATION EVENT - AWARDS BANQUET | 5,000    |
|       | EPD INCENTIVE PROGRAM                        | 4,000    |
|       | FMLI NEW MD LAW                              | 5,525    |
|       | REDUCTION FOR DELAYED IMPLEMENTATION         | 5,525-   |
|       | BILINGUAL PAY INCENTIVE                      | 12,000   |
|       |                                              | 24,500   |

| LEVEL | TEXT                                         | TEXT AMT |
|-------|----------------------------------------------|----------|
| 26BU  | SUMMER EMPLOYEE GATHERING                    | 3,500    |
|       | EMPLOYEE APPRECIATION EVENT - AWARDS BANQUET | 5,000    |
|       | EPD INCENTIVE PROGRAM                        | 4,000    |
|       | FMLI NEW MD LAW                              | 5,525    |
|       | REDUCTION FOR DELAYED IMPLEMENTATION         | 5,525-   |
|       | BILINGUAL PAY INCENTIVE                      | 12,000   |
|       |                                              | 24,500   |

|                    |                  |          |         |   |         |   |   |
|--------------------|------------------|----------|---------|---|---------|---|---|
| 001-2010-520.10-27 | OPEB BENEFITS    | 0        | 114,975 | 0 | 120,724 | 0 | 0 |
|                    |                  |          |         |   |         |   |   |
| LEVEL              | TEXT             | TEXT AMT |         |   |         |   |   |
| 25MR               | INITIAL ESTIMATE | 120,724  |         |   |         |   |   |
|                    | DELAYED PAYMENT  | 120,724- |         |   |         |   |   |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDOT<br>26 BU |
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|

DEPT 20 POLICE  
DIV 10 ADMINISTRATION  
BASIC 52 PUBLIC SAFETY  
ELEM 10 PERSONAL SERVICES

| LEVEL | TEXT             | TEXT AMT |
|-------|------------------|----------|
| 26BU  | INITIAL ESTIMATE | 120,724  |
|       | DELAYED PAYMENT  | 120,724- |

|                                          |           |           |         |           |           |           |
|------------------------------------------|-----------|-----------|---------|-----------|-----------|-----------|
| ** PERSONAL SERVICES                     | 1,681,342 | 2,034,692 | 700,021 | 1,544,570 | 1,559,032 | 1,559,032 |
| ELEM 30 OPERATING EXPENSES               |           |           |         |           |           |           |
| 001-2010-520.30-31 PROFESSIONAL SERVICES | 29,125    | 44,738    | 6,201   | 47,238    | 47,238    | 47,238    |

| LEVEL | TEXT                                              | TEXT AMT |
|-------|---------------------------------------------------|----------|
| 25DI  | MENTAL HEALTH EVAL & WELLNESS PROGRAM-REQD BY LAW | 20,000   |
|       | DISCIPLINARY TRIAL BOARDS                         | 12,500   |
|       | LAWYER FEES                                       | 5,000    |
|       | DRUG TESTING PROGRAM                              | 4,150    |
|       | TRANS UNION CREDIT BUREAU                         | 1,680    |
|       | FINGERPRINT PROCESSING                            | 868      |
|       | PSYCHOLOGICAL TESTS FOR APPLICANTS                | 2,500    |
|       | PHYSICALS FOR APPLICANTS                          | 540      |
|       |                                                   | 47,238   |

| LEVEL | TEXT                                              | TEXT AMT |
|-------|---------------------------------------------------|----------|
| 25MR  | MENTAL HEALTH EVAL & WELLNESS PROGRAM-REQD BY LAW | 20,000   |
|       | DISCIPLINARY TRIAL BOARDS                         | 12,500   |
|       | LAWYER FEES                                       | 5,000    |
|       | DRUG TESTING PROGRAM                              | 4,150    |
|       | TRANS UNION CREDIT BUREAU                         | 1,680    |
|       | FINGERPRINT PROCESSING                            | 868      |
|       | PSYCHOLOGICAL TESTS FOR APPLICANTS                | 2,500    |
|       | PHYSICALS FOR APPLICANTS                          | 540      |
|       |                                                   | 47,238   |

| LEVEL | TEXT                                              | TEXT AMT |
|-------|---------------------------------------------------|----------|
| 26BU  | MENTAL HEALTH EVAL & WELLNESS PROGRAM-REQD BY LAW | 20,000   |
|       | DISCIPLINARY TRIAL BOARDS                         | 12,500   |
|       | LAWYER FEES                                       | 5,000    |
|       | DRUG TESTING PROGRAM                              | 4,150    |
|       | TRANS UNION CREDIT BUREAU                         | 1,680    |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDOT<br>26 BU |
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|

EXPENDITURE

DEPT 20 POLICE  
DIV 10 ADMINISTRATION  
BASIC 52 PUBLIC SAFETY  
ELEM 30 OPERATING EXPENSES  
FINGERPRINT PROCESSING  
PSYCHOLOGICAL TESTS FOR APPLICANTS  
PHYSICALS FOR APPLICANTS

868  
2,500  
540  
47,238

|                                      |     |       |     |       |       |  |       |
|--------------------------------------|-----|-------|-----|-------|-------|--|-------|
| 001-2010-520.30-33 EMPLOYEE TRAINING | 599 | 4,050 | 478 | 5,133 | 5,133 |  | 5,133 |
|--------------------------------------|-----|-------|-----|-------|-------|--|-------|

|       |                              |          |
|-------|------------------------------|----------|
| LEVEL | TEXT                         | TEXT AMT |
| 25DI  | MML PEA                      | 1,163    |
|       | FBI RETRAINER                | 870      |
|       | IN SERVICE FOR COMMAND STAFF | 1,500    |
|       | IN SERVICE FOR SUPPORT STAFF | 1,600    |
|       |                              | 5,133    |

|       |                              |          |
|-------|------------------------------|----------|
| LEVEL | TEXT                         | TEXT AMT |
| 25MR  | MML PEA                      | 1,163    |
|       | FBI RETRAINER                | 870      |
|       | IN SERVICE FOR COMMAND STAFF | 1,500    |
|       | IN SERVICE FOR SUPPORT STAFF | 1,600    |
|       |                              | 5,133    |

|       |                              |          |
|-------|------------------------------|----------|
| LEVEL | TEXT                         | TEXT AMT |
| 26BU  | MML PEA                      | 1,163    |
|       | FBI RETRAINER                | 870      |
|       | IN SERVICE FOR COMMAND STAFF | 1,500    |
|       | IN SERVICE FOR SUPPORT STAFF | 1,600    |
|       |                              | 5,133    |

|                                         |         |         |         |         |         |  |         |
|-----------------------------------------|---------|---------|---------|---------|---------|--|---------|
| 001-2010-520.30-34 CONTRACTUAL SERVICES | 416,000 | 490,000 | 432,400 | 450,000 | 410,000 |  | 410,000 |
|-----------------------------------------|---------|---------|---------|---------|---------|--|---------|

|       |                                      |          |
|-------|--------------------------------------|----------|
| LEVEL | TEXT                                 | TEXT AMT |
| 25DI  | TALBOT COUNTY CONTRACT - DISPATCHERS | 400,000  |
|       | TALBOT COUNTY TASK FORCE - RENT      | 10,000   |
|       | CONTRACTED GRANT COORDINATOR         | 40,000   |
|       |                                      | 450,000  |

|       |                                      |          |
|-------|--------------------------------------|----------|
| LEVEL | TEXT                                 | TEXT AMT |
| 25MR  | TALBOT COUNTY CONTRACT - DISPATCHERS | 400,000  |
|       | TALBOT COUNTY TASK FORCE - RENT      | 10,000   |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDT<br>26 BU |
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|----------------------|
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|----------------------|

EXPENDITURE

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

410,000

|       |                                      |          |
|-------|--------------------------------------|----------|
| LEVEL | TEXT                                 | TEXT AMT |
| 26BU  | TALBOT COUNTY CONTRACT - DISPATCHERS | 400,000  |
|       | TALBOT COUNTY TASK FORCE - RENT      | 10,000   |
|       |                                      | 410,000  |

|                                           |       |       |   |       |       |       |
|-------------------------------------------|-------|-------|---|-------|-------|-------|
| 001-2010-520.30-35 EQUIPMENT (NONCAPITAL) | 2,858 | 1,000 | 0 | 7,181 | 1,000 | 1,000 |
|-------------------------------------------|-------|-------|---|-------|-------|-------|

|       |                                |          |
|-------|--------------------------------|----------|
| LEVEL | TEXT                           | TEXT AMT |
| 25DI  | MISCELLANEOUS OFFICE EQUIPMENT | 1,000    |
|       | APX WIRELESS RMS               | 1,695    |
|       | NEW ID CARD SYSTEM             | 4,486    |
|       |                                | 7,181    |

|       |                                |          |
|-------|--------------------------------|----------|
| LEVEL | TEXT                           | TEXT AMT |
| 25MR  | MISCELLANEOUS OFFICE EQUIPMENT | 1,000    |
|       | APX WIRELESS RMS               | 1,695    |
|       | MR REMOVE APX WIRELESS RMS     | 1,695-   |
|       | NEW ID CARD SYSTEM             | 4,486    |
|       | MR REMOVE NEW ID CARD SYSTEM   | 4,486-   |
|       |                                | 1,000    |

|       |                                |          |
|-------|--------------------------------|----------|
| LEVEL | TEXT                           | TEXT AMT |
| 26BU  | MISCELLANEOUS OFFICE EQUIPMENT | 1,000    |
|       | APX WIRELESS RMS               | 1,695    |
|       | MR REMOVE APX WIRELESS RMS     | 1,695-   |
|       | NEW ID CARD SYSTEM             | 4,486    |
|       | MR REMOVE NEW ID CARD SYSTEM   | 4,486-   |
|       |                                | 1,000    |

|                                   |       |       |       |       |       |       |
|-----------------------------------|-------|-------|-------|-------|-------|-------|
| 001-2010-520.30-36 CLOTHING MAINT | 3,500 | 3,850 | 3,850 | 3,850 | 3,850 | 3,850 |
|-----------------------------------|-------|-------|-------|-------|-------|-------|

|       |                                   |          |
|-------|-----------------------------------|----------|
| LEVEL | TEXT                              | TEXT AMT |
| 25DI  | CLOTHING MAINTENANCE (\$350 EACH) | 3,850    |
|       |                                   | 3,850    |

|       |      |          |
|-------|------|----------|
| LEVEL | TEXT | TEXT AMT |
|-------|------|----------|

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDT<br>26 BU |
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|----------------------|
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|----------------------|

EXPENDITURE

|                            |                                       |  |  |         |  |  |  |
|----------------------------|---------------------------------------|--|--|---------|--|--|--|
| DEPT 20 POLICE             |                                       |  |  |         |  |  |  |
| DIV 10 ADMINISTRATION      |                                       |  |  |         |  |  |  |
| BASIC 52 PUBLIC SAFETY     |                                       |  |  |         |  |  |  |
| ELEM 30 OPERATING EXPENSES |                                       |  |  |         |  |  |  |
|                            | POSTAGE MACHINE                       |  |  | 684     |  |  |  |
|                            | CALIBER PUBLIC SAFETY                 |  |  | 18,815  |  |  |  |
|                            | ALL TRAFFIC SOLUTIONS - MESSAGE BOARD |  |  | 1,500   |  |  |  |
|                            | AXON - BODY CAMERAS                   |  |  | 53,342  |  |  |  |
|                            | AXON FLEET CAMERAS + LIC YR 4         |  |  | 21,435  |  |  |  |
|                            | AXON FLEET CAMERAS + LIC YR 3         |  |  | 34,842  |  |  |  |
|                            | AXON - TASERS                         |  |  | 31,866  |  |  |  |
|                            | AXON AIR LICENSES - DRONE (YR 3/5)    |  |  | 5,000   |  |  |  |
|                            | RMS MAINTENANCE                       |  |  | 40,630  |  |  |  |
|                            | SUPERION                              |  |  | 45,885  |  |  |  |
|                            | LPR SYSTEM WARRANTY                   |  |  | 995     |  |  |  |
|                            | LEXIPOL - POLICE ONE ACADEMY          |  |  | 3,605   |  |  |  |
|                            | PIXC4D DRONE/AR/CRIME SCENES          |  |  | 5,000   |  |  |  |
|                            | NETCLOUD MANAGER                      |  |  | 6,177   |  |  |  |
|                            | SCHEDULE ANYWHERE                     |  |  | 1,579   |  |  |  |
|                            | ADOBE ACROBAT EDITOR                  |  |  | 5,218   |  |  |  |
|                            | LPR EQUIPMENT & WARRANTY (24)         |  |  | 6,612   |  |  |  |
|                            |                                       |  |  | 312,297 |  |  |  |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDT<br>26 BU |
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|----------------------|
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|----------------------|

EXPENDITURE

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

266,412

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

|                                       |   |     |   |     |     |     |
|---------------------------------------|---|-----|---|-----|-----|-----|
| 001-2010-520.30-47 PRINTING & BINDING | 0 | 500 | 0 | 500 | 500 | 500 |
|---------------------------------------|---|-----|---|-----|-----|-----|

| LEVEL | TEXT               | TEXT AMT |
|-------|--------------------|----------|
| 25DI  | PRINTING & BINDING | 500      |

|       |                    |          |
|-------|--------------------|----------|
| LEVEL | TEXT               | TEXT AMT |
| 25MR  | PRINTING & BINDING | 500      |

|       |                    |          |
|-------|--------------------|----------|
| LEVEL | TEXT               | TEXT AMT |
| 26BU  | PRINTING & BINDING | 500      |

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

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

DEPT 20 POLICE  
DIV 10 ADMINISTRATION  
BASIC 52 PUBLIC SAFETY  
ELEM 30 OPERATING EXPENSES  
HONOR GUARD CONFERENCE  
SPECIAL OLYMPICS TORCH RUN  
NATIONAL NIGHT OUT  
COMMUNITY OUTREACH EVENTS

3,000  
2,500  
3,000  
3,500  
13,000

LEVEL  
26BU  
TEXT  
FLOWERS, CARDS, DONATIONS  
HONOR GUARD CONFERENCE  
SPECIAL OLYMPICS TORCH RUN  
NATIONAL NIGHT OUT  
COMMUNITY OUTREACH EVENTS

TEXT AMT  
1,000  
3,000  
2,500  
3,000  
3,500  
13,000

001-2010-520.30-50 BUILDING REPAIRS & MAINT  
001-2010-520.30-51 OFFICE SUPPLIES

3,261  
3,755  
2,000  
10,140  
2,305  
2,270  
0  
11,005  
0  
8,720

LEVEL  
25DI  
TEXT  
LETTERHEAD, ENVELOPES & COPY PAPER  
PHOTO & GRAY BOND PAPER  
ENTRANCE LEVEL TESTING MATERIALS  
PARKING TICKETS  
WARNINGS, CITATIONS & CIVIL CITATIONS  
PREPRINTED FORMS

TEXT AMT  
4,485  
150  
1,110  
1,500  
2,110  
1,650  
11,005

LEVEL  
25MR  
TEXT  
LETTERHEAD, ENVELOPES & COPY PAPER  
PHOTO & GRAY BOND PAPER  
ENTRANCE LEVEL TESTING MATERIALS  
PARKING TICKETS  
WARNINGS, CITATIONS & CIVIL CITATIONS  
PREPRINTED FORMS

TEXT AMT  
2,200  
150  
1,110  
1,500  
2,110  
1,650  
8,720

LEVEL  
26BU  
TEXT  
LETTERHEAD, ENVELOPES & COPY PAPER  
PHOTO & GRAY BOND PAPER  
ENTRANCE LEVEL TESTING MATERIALS

TEXT AMT  
2,200  
150  
1,110

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDT<br>26 BU |
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|----------------------|
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|----------------------|

EXPENDITURE

DEPT 20 POLICE  
DIV 10 ADMINISTRATION  
BASIC 52 PUBLIC SAFETY  
ELEM 30 OPERATING EXPENSES  
PARKING TICKETS  
WARNINGS, CITATIONS & CIVIL CITATIONS  
PREPRINTED FORMS

1,500  
2,110  
1,650  
8,720

|                                       |        |        |       |        |        |  |  |
|---------------------------------------|--------|--------|-------|--------|--------|--|--|
| 001-2010-520.30-52 OPERATING SUPPLIES | 21,188 | 24,823 | 7,196 | 24,182 | 24,182 |  |  |
|---------------------------------------|--------|--------|-------|--------|--------|--|--|

TEXT AMT

LEVEL  
25DI  
TEXT  
MISCELLANEOUS OPERATING SUPPLIES  
OFFICE SUPPLIES - FOLDERS FOR RECORDS  
BUILDING MAINTENANCE SUPPLIES  
WATER COOLER IN LUNCH ROOM  
BUSINESS CARDS  
CPR CARDS  
ID CARDS  
ANNUAL AMMUNITION

8,374  
1,764  
8,000  
384  
1,700  
960  
1,500  
1,500  
24,182

TEXT AMT

LEVEL  
25MR  
TEXT  
MISCELLANEOUS OPERATING SUPPLIES  
OFFICE SUPPLIES - FOLDERS FOR RECORDS  
BUILDING MAINTENANCE SUPPLIES  
WATER COOLER IN LUNCH ROOM  
BUSINESS CARDS  
CPR CARDS  
ID CARDS  
ANNUAL AMMUNITION

8,374  
1,764  
8,000  
384  
1,700  
960  
1,500  
1,500  
24,182

TEXT AMT

LEVEL  
26BU  
TEXT  
MISCELLANEOUS OPERATING SUPPLIES  
OFFICE SUPPLIES - FOLDERS FOR RECORDS  
BUILDING MAINTENANCE SUPPLIES  
WATER COOLER IN LUNCH ROOM  
BUSINESS CARDS  
CPR CARDS  
ID CARDS  
ANNUAL AMMUNITION

8,374  
1,764  
8,000  
384  
1,700  
960  
1,500  
1,500  
24,182

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

|                                              |       |       |       |       |       |       |
|----------------------------------------------|-------|-------|-------|-------|-------|-------|
| 001-2010-520.30-55 VEHICLE/GAS & OIL EXPENSE | 4,277 | 5,000 | 2,540 | 7,000 | 5,000 | 5,000 |
|----------------------------------------------|-------|-------|-------|-------|-------|-------|

|       |      |  |          |
|-------|------|--|----------|
| LEVEL | TEXT |  | TEXT AMT |
|-------|------|--|----------|

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

ACCOUNT NUMBER      ACCOUNT DESCRIPTION  
  
EXPENDITURE  
  
DEPT 20 POLICE  
DIV 10 ADMINISTRATION  
BASIC 52 PUBLIC SAFETY  
ELEM 30 OPERATING EXPENSES

LEVEL      TEXT  
25MR      SHADOW BOX ITEMS

TEXT AMT  
4,000  
4,000

LEVEL      TEXT  
26BU      SHADOW BOX ITEMS

TEXT AMT  
4,000  
4,000

|                                 |  |           |           |           |           |           |           |           |           |
|---------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 001-2010-520.30-59 DEPRECIATION |  |           |           |           |           |           |           |           |           |
| **      OPERATING EXPENSES      |  | 489,722   | 0         | 426,708   | 0         | 0         | 0         | 0         | 0         |
| ***      POLICE                 |  | 1,590,819 | 1,186,448 | 1,369,063 | 1,209,946 | 1,114,500 | 1,114,500 | 1,114,500 | 1,114,500 |
|                                 |  | 3,272,161 | 3,221,140 | 2,069,084 | 2,754,516 | 2,673,532 | 2,673,532 | 2,673,532 | 2,673,532 |
| ****      PUBLIC SAFETY         |  | 3,272,161 | 3,221,140 | 2,069,084 | 2,754,516 | 2,673,532 | 2,673,532 | 2,673,532 | 2,673,532 |
| *****      ADMINISTRATION       |  | 3,272,161 | 3,221,140 | 2,069,084 | 2,754,516 | 2,673,532 | 2,673,532 | 2,673,532 | 2,673,532 |

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

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

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                            | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDT<br>26 BU |
|----------------------------|------------------------------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|----------------------|
| EXPENDITURE                |                                                |                       |                               |                 |                     |                      |                      |
| DEPT 20 POLICE             |                                                |                       |                               |                 |                     |                      |                      |
| DIV 20 PATROL              |                                                |                       |                               |                 |                     |                      |                      |
| BASIC 52 PUBLIC SAFETY     |                                                |                       |                               |                 |                     |                      |                      |
| ELEM 30 OPERATING EXPENSES |                                                |                       |                               |                 |                     |                      |                      |
| 25MR                       | IN-SERVICE (MANDATORY)                         |                       | 1,200                         |                 |                     |                      |                      |
|                            | SPECIALIZED TRAINING - ECU/TRAVEL              |                       | 6,800                         |                 |                     |                      |                      |
|                            | ACCIDENT RECONSTRUCTION TRAINING               |                       | 3,000                         |                 |                     |                      |                      |
|                            | ENTRANCE LEVEL (7 OFFICERS)                    |                       | 32,525                        |                 |                     |                      |                      |
|                            | HOSTAGE NEGOTIATIONS SEMINAR                   |                       | 4,540                         |                 |                     |                      |                      |
|                            | LEADS - 1                                      |                       | 1,100                         |                 |                     |                      |                      |
|                            | LEADS RETRAINER - 1                            |                       | 300                           |                 |                     |                      |                      |
|                            | MML-PEA - 1                                    |                       | 581                           |                 |                     |                      |                      |
|                            | SPECIALIZED DRONE TRAINING                     |                       | 3,000                         |                 |                     |                      |                      |
|                            | COLLEGE TUITION & BOOKS                        |                       | 15,000                        |                 |                     |                      |                      |
|                            | FIREARMS INSTRUCTOR & ARMORER TRAINING         |                       | 11,300                        |                 |                     |                      |                      |
|                            | K9 ADVANCED TRAINING                           |                       | 6,000                         |                 |                     |                      |                      |
|                            | ADDITIONAL TRAINING                            |                       | 12,000                        |                 |                     |                      |                      |
|                            | TASER - RECERTIFICATION TRAINING               |                       | 1,980                         |                 |                     |                      |                      |
|                            | SIMUNITION INSTRUCTOR RECERTIFICATION TRAINING |                       | 1,980                         |                 |                     |                      |                      |
|                            |                                                |                       | 101,306                       |                 |                     |                      |                      |

| LEVEL | TEXT                                           | TEXT AMT |
|-------|------------------------------------------------|----------|
| 26BU  | IN-SERVICE (MANDATORY)                         | 1,200    |
|       | SPECIALIZED TRAINING - ECU/TRAVEL              | 6,800    |
|       | ACCIDENT RECONSTRUCTION TRAINING               | 3,000    |
|       | ENTRANCE LEVEL (7 OFFICERS)                    | 32,525   |
|       | HOSTAGE NEGOTIATIONS SEMINAR                   | 4,540    |
|       | LEADS - 1                                      | 1,100    |
|       | LEADS RETRAINER - 1                            | 300      |
|       | MML-PEA - 1                                    | 581      |
|       | SPECIALIZED DRONE TRAINING                     | 3,000    |
|       | COLLEGE TUITION & BOOKS                        | 15,000   |
|       | FIREARMS INSTRUCTOR & ARMORER TRAINING         | 11,300   |
|       | K9 ADVANCED TRAINING                           | 6,000    |
|       | ADDITIONAL TRAINING                            | 12,000   |
|       | TASER - RECERTIFICATION TRAINING               | 1,980    |
|       | SIMUNITION INSTRUCTOR RECERTIFICATION TRAINING | 1,980    |
|       |                                                | 101,306  |

|                                           |       |       |     |        |        |        |
|-------------------------------------------|-------|-------|-----|--------|--------|--------|
| 001-2020-520.30-35 EQUIPMENT (NONCAPITAL) | 8,647 | 2,000 | 325 | 14,161 | 14,161 | 14,161 |
|-------------------------------------------|-------|-------|-----|--------|--------|--------|

| LEVEL | TEXT                                        | TEXT AMT |
|-------|---------------------------------------------|----------|
| 25DI  | MISCELLANEOUS OFFICE EQUIPMENT              | 2,000    |
|       | 100" SMART TV & MOUNT FOR THE TRAINING ROOM | 1,925    |
|       | 48 BODY CAMERA CHARGING STATIONS            | 1,824    |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDDT<br>26 BU |
|------------------------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                  |                     |                       |                               |                 |                     |                      |                       |
| DEPT 20 POLICE               |                     |                       |                               |                 |                     |                      |                       |
| DIV 20 PATROL                |                     |                       |                               |                 |                     |                      |                       |
| BASIC 52 PUBLIC SAFETY       |                     |                       |                               |                 |                     |                      |                       |
| ELEM 30 OPERATING EXPENSES   |                     |                       |                               |                 |                     |                      |                       |
| K9 SHED & KENNEL             |                     |                       |                               |                 |                     |                      |                       |
| NITECORE STROBES             |                     |                       |                               |                 |                     |                      |                       |
| HALLIGAN TOOLS (ENTRY TOOL)  |                     |                       |                               |                 |                     |                      |                       |
| SLEDGE HAMMERS (ENTRY TOOLS) |                     |                       |                               |                 |                     |                      |                       |
| BOLT CUTTERS (ENTRY TOOLS)   |                     |                       |                               |                 |                     |                      |                       |
|                              |                     |                       | 4,000                         |                 |                     |                      |                       |
|                              |                     |                       | 1,440                         |                 |                     |                      |                       |
|                              |                     |                       | 2,180                         |                 |                     |                      |                       |
|                              |                     |                       | 539                           |                 |                     |                      |                       |
|                              |                     |                       | 253                           |                 |                     |                      |                       |
|                              |                     |                       | 14,161                        |                 |                     |                      |                       |

|       |                                             |          |
|-------|---------------------------------------------|----------|
| LEVEL | TEXT                                        | TEXT AMT |
| 25MR  | MISCELLANEOUS OFFICE EQUIPMENT              | 2,000    |
|       | 100" SMART TV & MOUNT FOR THE TRAINING ROOM | 1,925    |
|       | 48 BODY CAMERA CHARGING STATIONS            | 1,824    |
|       | K9 SHED & KENNEL                            | 4,000    |
|       | NITECORE STROBES                            | 1,440    |
|       | HALLIGAN TOOLS (ENTRY TOOL)                 | 2,180    |
|       | SLEDGE HAMMERS (ENTRY TOOLS)                | 539      |
|       | BOLT CUTTERS (ENTRY TOOLS)                  | 253      |
|       |                                             | 14,161   |

|       |                                             |          |
|-------|---------------------------------------------|----------|
| LEVEL | TEXT                                        | TEXT AMT |
| 26BU  | MISCELLANEOUS OFFICE EQUIPMENT              | 2,000    |
|       | 100" SMART TV & MOUNT FOR THE TRAINING ROOM | 1,925    |
|       | 48 BODY CAMERA CHARGING STATIONS            | 1,824    |
|       | K9 SHED & KENNEL                            | 4,000    |
|       | NITECORE STROBES                            | 1,440    |
|       | HALLIGAN TOOLS (ENTRY TOOL)                 | 2,180    |
|       | SLEDGE HAMMERS (ENTRY TOOLS)                | 539      |
|       | BOLT CUTTERS (ENTRY TOOLS)                  | 253      |
|       |                                             | 14,161   |

|                                   |        |        |       |        |        |        |
|-----------------------------------|--------|--------|-------|--------|--------|--------|
| 001-2020-520.30-36 CLOTHING MAINT | 10,990 | 11,550 | 9,947 | 11,550 | 11,550 | 11,550 |
|-----------------------------------|--------|--------|-------|--------|--------|--------|

|       |                                   |          |
|-------|-----------------------------------|----------|
| LEVEL | TEXT                              | TEXT AMT |
| 25DI  | CLOTHING MAINTENANCE (\$350 EACH) | 11,550   |
|       |                                   | 11,550   |

|       |                                   |          |
|-------|-----------------------------------|----------|
| LEVEL | TEXT                              | TEXT AMT |
| 25MR  | CLOTHING MAINTENANCE (\$350 EACH) | 11,550   |
|       |                                   | 11,550   |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDOT<br>26 BU |
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|

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

|       |                                   |          |
|-------|-----------------------------------|----------|
| LEVEL | TEXT                              | TEXT AMT |
| 26BU  | CLOTHING MAINTENANCE (\$350 EACH) | 11,550   |
|       |                                   | 11,550   |

|                                             |        |        |        |        |        |        |
|---------------------------------------------|--------|--------|--------|--------|--------|--------|
| 001-2020-520-30-37 CLOTHING PURCH/ALT/ALLOW | 57,716 | 55,794 | 15,647 | 69,801 | 55,000 | 55,000 |
|---------------------------------------------|--------|--------|--------|--------|--------|--------|

|       |                                          |          |
|-------|------------------------------------------|----------|
| LEVEL | TEXT                                     | TEXT AMT |
| 25DI  | REPLACEMENT UNIFORMS                     | 15,000   |
|       | REPLACEMENT & NEW VESTS                  | 18,187   |
|       | TOURNIQUETS                              | 1,200    |
|       | DRY CLEANING FOR HONOR GUARD             | 500      |
|       | HONOR GUARD REPLACEMENT                  | 2,500    |
|       | TRAINING INSTRUCTORS POLO SHIRTS         | 500      |
|       | OC SPRAY/FACE MASK FOR REMEDIAL TRAINING | 700      |
|       | UNIFORMS TO OUTFIT 7 NEW OFFICERS        | 31,214   |
|       |                                          | 69,801   |

|       |                                          |          |
|-------|------------------------------------------|----------|
| LEVEL | TEXT                                     | TEXT AMT |
| 25MR  | REPLACEMENT UNIFORMS                     | 15,000   |
|       | REPLACEMENT & NEW VESTS                  | 18,187   |
|       | TOURNIQUETS                              | 1,200    |
|       | DRY CLEANING FOR HONOR GUARD             | 500      |
|       | HONOR GUARD REPLACEMENT                  | 2,500    |
|       | TRAINING INSTRUCTORS POLO SHIRTS         | 500      |
|       | OC SPRAY/FACE MASK FOR REMEDIAL TRAINING | 700      |
|       | UNIFORMS TO OUTFIT 7 NEW OFFICERS        | 16,413   |
|       |                                          | 55,000   |

|       |                                          |          |
|-------|------------------------------------------|----------|
| LEVEL | TEXT                                     | TEXT AMT |
| 26BU  | REPLACEMENT UNIFORMS                     | 15,000   |
|       | REPLACEMENT & NEW VESTS                  | 18,187   |
|       | TOURNIQUETS                              | 1,200    |
|       | DRY CLEANING FOR HONOR GUARD             | 500      |
|       | HONOR GUARD REPLACEMENT                  | 2,500    |
|       | TRAINING INSTRUCTORS POLO SHIRTS         | 500      |
|       | OC SPRAY/FACE MASK FOR REMEDIAL TRAINING | 700      |
|       | UNIFORMS TO OUTFIT 7 NEW OFFICERS        | 16,413   |
|       |                                          | 55,000   |

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

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

EXPENDITURE

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

18,906

| LEVEL | TEXT                                         | TEXT AMT |
|-------|----------------------------------------------|----------|
| 25MR  | AED MAINTENANCE & SUPPLIES                   | 300      |
|       | LASER RADAR - CALIBRATION & REPAIRS          | 9,250    |
|       | CRIMINAL JUSTICE INFO SYS USER FEE AGREEMENT | 960      |
|       | REPAIR FUNDS FOR PBT DEVICES                 | 300      |
|       | TRACTOR SERVICE & REPAIRS                    | 800      |
|       | CAR CLEANING SERVICES                        | 4,896    |
|       |                                              | 16,506   |

| LEVEL | TEXT                                         | TEXT AMT |
|-------|----------------------------------------------|----------|
| 26BU  | AED MAINTENANCE & SUPPLIES                   | 300      |
|       | LASER RADAR - CALIBRATION & REPAIRS          | 9,250    |
|       | CRIMINAL JUSTICE INFO SYS USER FEE AGREEMENT | 960      |
|       | REPAIR FUNDS FOR PBT DEVICES                 | 300      |
|       | TRACTOR SERVICE & REPAIRS                    | 800      |
|       | CAR CLEANING SERVICES                        | 4,896    |
|       |                                              | 16,506   |

001-2020-520.30-49 OTHER CURR CHGS & OBLIG 15,720 25,301 10,557 36,210 36,210 36,210

| LEVEL | TEXT                    | TEXT AMT |
|-------|-------------------------|----------|
| 25DI  | K9 FOOD                 | 5,000    |
|       | K9 VETERINARY           | 11,750   |
|       | K9 EMERGENCY TREATMENTS | 10,000   |
|       | K9 BOARDING             | 1,960    |
|       | RETIRED K9 VET CARE     | 7,500    |
|       |                         | 36,210   |

| LEVEL | TEXT                    | TEXT AMT |
|-------|-------------------------|----------|
| 25MR  | K9 FOOD                 | 5,000    |
|       | K9 VETERINARY           | 11,750   |
|       | K9 EMERGENCY TREATMENTS | 10,000   |
|       | K9 BOARDING             | 1,960    |
|       | RETIRED K9 VET CARE     | 7,500    |
|       |                         | 36,210   |

| LEVEL | TEXT | TEXT AMT |
|-------|------|----------|
|-------|------|----------|

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

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

|       |      |          |
|-------|------|----------|
| LEVEL | TEXT | TEXT AMT |
|-------|------|----------|

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                   | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDOT<br>26 BU |
|----------------------------|---------------------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                |                                       |                       |                               |                 |                     |                      |                       |
| DEPT 20 POLICE             |                                       |                       |                               |                 |                     |                      |                       |
| DIV 20 PATROL              |                                       |                       |                               |                 |                     |                      |                       |
| BASIC 52 PUBLIC SAFETY     |                                       |                       |                               |                 |                     |                      |                       |
| ELEM 30 OPERATING EXPENSES |                                       |                       |                               |                 |                     |                      |                       |
| 25MR                       | ACCIDENT RECONSTRUCTION EQUIPMENT     |                       | 750                           |                 |                     |                      |                       |
|                            | MISCELLANEOUS OPERATING SUPPLIES      |                       | 4,652                         |                 |                     |                      |                       |
|                            | FIRST AID SUPPLIES FOR VEHICLES       |                       | 5,000                         |                 |                     |                      |                       |
|                            | AED SUPPLIES                          |                       | 1,000                         |                 |                     |                      |                       |
|                            | ALCOHOL/DRUG KITS                     |                       | 1,713                         |                 |                     |                      |                       |
|                            | PAPER ROLLS FOR ETIX                  |                       | 2,000                         |                 |                     |                      |                       |
|                            | SUPPLIES FOR DIGITAL CAMERA IN ECU    |                       | 1,800                         |                 |                     |                      |                       |
|                            | CHEMICAL WEAPONS (HAND HELD)          |                       | 962                           |                 |                     |                      |                       |
|                            | ANNAUL AMMUNITION                     |                       | 7,255                         |                 |                     |                      |                       |
|                            | 30 MINUTE FLARES WITH WIRE STANDS     |                       | 1,510                         |                 |                     |                      |                       |
|                            | EVIDENCE COLLECTION SUPPLIES          |                       | 3,838                         |                 |                     |                      |                       |
|                            | EVIDENCE PACKAGING MATERIALS/SUPPLIES |                       | 2,830                         |                 |                     |                      |                       |
|                            | RANGE & FIREARMS SUPPLIES             |                       | 3,695                         |                 |                     |                      |                       |
|                            | CPR INSTRUCTOR MATERIALS              |                       | 500                           |                 |                     |                      |                       |
|                            | DRONE MISC EQUIPMENT                  |                       | 4,500                         |                 |                     |                      |                       |
|                            | SIGN STAKES                           |                       | 500                           |                 |                     |                      |                       |
|                            | BATTERIES FOR SPEED SIGN              |                       | 1,750                         |                 |                     |                      |                       |
|                            | NO PARKING & HANDICAP SIGNS           |                       | 508                           |                 |                     |                      |                       |
|                            | OC SPRAY FOR 7 OFFICERS               |                       | 360                           |                 |                     |                      |                       |
|                            | 36" ORANGE CONES                      |                       | 2,550                         |                 |                     |                      |                       |
|                            | 8' DELUXE ACADE BARRICADE KITS        |                       | 1,025                         |                 |                     |                      |                       |
|                            | TYPE II FOLDING BARRICADES            |                       | 829                           |                 |                     |                      |                       |
|                            | VARIOUS K9 TOYS                       |                       | 500                           |                 |                     |                      |                       |
|                            | K9 HARNESES                           |                       | 1,500                         |                 |                     |                      |                       |
|                            | DUMMY TRAINING ROUNDS                 |                       | 410                           |                 |                     |                      |                       |
|                            | ACTION TARGETS                        |                       | 1,687                         |                 |                     |                      |                       |
|                            |                                       |                       | 53,624                        |                 |                     |                      |                       |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDT<br>26 BU |
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|----------------------|
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|----------------------|

EXPENDITURE

|                            |                                |  |        |  |  |  |  |
|----------------------------|--------------------------------|--|--------|--|--|--|--|
| DEPT 20 POLICE             |                                |  |        |  |  |  |  |
| DIV 20 PATROL              |                                |  |        |  |  |  |  |
| BASIC 52 PUBLIC SAFETY     |                                |  |        |  |  |  |  |
| ELEM 30 OPERATING EXPENSES |                                |  |        |  |  |  |  |
|                            | RANGE & FIREARMS SUPPLIES      |  | 3,695  |  |  |  |  |
|                            | CPR INSTRUCTOR MATERIALS       |  | 500    |  |  |  |  |
|                            | DRONE MISC EQUIPMENT           |  | 4,500  |  |  |  |  |
|                            | SIGN STAKES                    |  | 500    |  |  |  |  |
|                            | BATTERIES FOR SPEED SIGN       |  | 1,750  |  |  |  |  |
|                            | NO PARKING & HANDICAP SIGNS    |  | 508    |  |  |  |  |
|                            | OC SPRAY FOR 7 OFFICERS        |  | 360    |  |  |  |  |
|                            | 36" ORANGE CONES               |  | 2,550  |  |  |  |  |
|                            | 8' DELUXE ACADE BARRICADE KITS |  | 1,025  |  |  |  |  |
|                            | TYPE II FOLDING BARRICADES     |  | 829    |  |  |  |  |
|                            | VARIOUS K9 TOYS                |  | 500    |  |  |  |  |
|                            | K9 HARNESES                    |  | 1,500  |  |  |  |  |
|                            | DUMMY TRAINING ROUNDS          |  | 410    |  |  |  |  |
|                            | ACTION TARGETS                 |  | 1,687  |  |  |  |  |
|                            |                                |  | 53,624 |  |  |  |  |

|                                        |       |       |       |       |       |       |  |
|----------------------------------------|-------|-------|-------|-------|-------|-------|--|
| 001-2020-520.30-54 DUES & PUBLICATIONS | 4,151 | 5,444 | 3,965 | 7,060 | 7,060 | 7,060 |  |
|----------------------------------------|-------|-------|-------|-------|-------|-------|--|

|       |                                           |          |
|-------|-------------------------------------------|----------|
| LEVEL | TEXT                                      | TEXT AMT |
| 25DI  | CRIM DIGESTS & MD MV & CRIMINAL LAW BOOKS | 4,680    |
|       | SHEEPDOG GUARDIAN (4)                     | 200      |
|       | DOG TEAM PRO (4)                          | 2,000    |
|       | NA WORKDOG ASSOC (4)                      | 180      |
|       |                                           | 7,060    |

|       |                                           |          |
|-------|-------------------------------------------|----------|
| LEVEL | TEXT                                      | TEXT AMT |
| 25MR  | CRIM DIGESTS & MD MV & CRIMINAL LAW BOOKS | 4,680    |
|       | SHEEPDOG GUARDIAN (4)                     | 200      |
|       | DOG TEAM PRO (4)                          | 2,000    |
|       | NA WORKDOG ASSOC (4)                      | 180      |
|       |                                           | 7,060    |

|       |                                           |          |
|-------|-------------------------------------------|----------|
| LEVEL | TEXT                                      | TEXT AMT |
| 26BU  | CRIM DIGESTS & MD MV & CRIMINAL LAW BOOKS | 4,680    |
|       | SHEEPDOG GUARDIAN (4)                     | 200      |
|       | DOG TEAM PRO (4)                          | 2,000    |
|       | NA WORKDOG ASSOC (4)                      | 180      |
|       |                                           | 7,060    |

|                                              |        |        |        |        |        |        |  |
|----------------------------------------------|--------|--------|--------|--------|--------|--------|--|
| 001-2020-520.30-55 VEHICLE/GAS & OIL EXPENSE | 83,483 | 82,150 | 45,807 | 74,400 | 77,000 | 77,000 |  |
|----------------------------------------------|--------|--------|--------|--------|--------|--------|--|

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

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

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

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

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

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

EXPENDITURE

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

|                    |                                            |           |           |         |           |           |           |
|--------------------|--------------------------------------------|-----------|-----------|---------|-----------|-----------|-----------|
| **                 | PERSONAL SERVICES                          | 1,246,989 | 1,393,850 | 755,280 | 1,288,935 | 1,506,153 | 1,506,153 |
|                    | ELEM 30 OPERATING EXPENSES                 |           |           |         |           |           |           |
| 001-2040-520.30-31 | PROFESSIONAL SERVICES                      | 127       | 0         | 0       | 0         | 0         | 0         |
| 001-2040-520.30-33 | EMPLOYEE TRAINING                          | 24,983    | 75,865    | 3,662   | 78,812    | 59,897    | 59,897    |
| LEVEL              | TEXT                                       | TEXT AMT  |           |         |           |           |           |
| 25DI               | IN-SERVICE (MANDATORY)                     |           | 1,000     |         |           |           |           |
|                    | MML-PEA (1)                                |           | 581       |         |           |           |           |
|                    | COLLEGE TUITION                            |           | 16,500    |         |           |           |           |
|                    | BATTLE CONFERENCE                          |           | 1,500     |         |           |           |           |
|                    | LEEDS (1)                                  |           | 1,100     |         |           |           |           |
|                    | LEEDS RETRAINER (1)                        |           | 250       |         |           |           |           |
|                    | POLYGRAPH IN-SERVICE                       |           | 1,742     |         |           |           |           |
|                    | ADVANCED SPECIALIZED SCHOOLS               |           | 4,000     |         |           |           |           |
|                    | ADVANCED SPECIALIZED (CID)                 |           | 6,000     |         |           |           |           |
|                    | ADVANCED SPECIALIZED (NARCOTICS)           |           | 2,000     |         |           |           |           |
|                    | HOMICIDE SCHOOL (2)                        |           | 3,000     |         |           |           |           |
|                    | CELEBRITE RECERTIFICATION                  |           | 310       |         |           |           |           |
|                    | CELEBRITE CLOUD DATA EXAMINER              |           | 760       |         |           |           |           |
|                    | SWAT - SIMUNITIONS INSTRUCTOR              |           | 1,915     |         |           |           |           |
|                    | SWAT - HOSTAGE RESCUE TACTICS              |           | 10,696    |         |           |           |           |
|                    | SWAT - SNIPER 1 TRAINING                   |           | 958       |         |           |           |           |
|                    | SWAT - TACTICAL TRAINING CONFERENCE & EXPO |           | 8,000     |         |           |           |           |
|                    | SWAT - SPECIALIZED TRAINING                |           | 10,000    |         |           |           |           |
|                    | SWAT - TEAM LEADER TRAINING                |           | 1,500     |         |           |           |           |
|                    | SWAT - TEAM LEADER DEVELOPMENT TRAINING    |           | 1,500     |         |           |           |           |
|                    | SWAT - COMMAND DECISION MAKING             |           | 2,000     |         |           |           |           |
|                    | SWAT - NTOA BASIC SWAT COURSE              |           | 3,500     |         |           |           |           |
|                    |                                            |           | 78,812    |         |           |           |           |

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

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                               | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|-------------------------------|---------------------------------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                   |                                                   |                       |                               |                 |                     |                      |                       |
| DEPT 20 POLICE                |                                                   |                       |                               |                 |                     |                      |                       |
| DIV 40 CRIMINAL INVESTIGATION |                                                   |                       |                               |                 |                     |                      |                       |
| BASIC 52 PUBLIC SAFETY        |                                                   |                       |                               |                 |                     |                      |                       |
| ELEM 30 OPERATING EXPENSES    |                                                   |                       |                               |                 |                     |                      |                       |
|                               | CELLEBRITE RECERTIFICATION                        |                       |                               | 310             |                     |                      |                       |
|                               | CELLEBRITE CLOUD DATA EXAMINER                    |                       |                               | 760             |                     |                      |                       |
|                               | SWAT - HOSTAGE RESCUE TACTICS                     |                       |                               | 10,696          |                     |                      |                       |
|                               | SWAT - SNIPER 1 TRAINING                          |                       |                               | 958             |                     |                      |                       |
|                               | SWAT - SPECIALIZED TRAINING                       |                       |                               | 10,000          |                     |                      |                       |
|                               | SWAT - TEAM LEADER TRAINING                       |                       |                               | 1,500           |                     |                      |                       |
|                               | SWAT - TEAM LEADER DEVELOPMENT TRAINING           |                       |                               | 1,500           |                     |                      |                       |
|                               | MR - REMOVE SWAT-TEAM LEADER DEVELOPMENT TNG DUPL |                       |                               | 1,500-          |                     |                      |                       |
|                               | SWAT - COMMAND DECISION MAKING                    |                       |                               | 2,000           |                     |                      |                       |
|                               | SWAT - NTOA BASIC SWAT COURSE                     |                       |                               | 3,500           |                     |                      |                       |
|                               |                                                   |                       |                               | 59,897          |                     |                      |                       |

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

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

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

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

EXPENDITURE

DEPT 20 POLICE  
DIV 40 CRIMINAL INVESTIGATION  
BASIC 52 PUBLIC SAFETY  
ELEM 30 OPERATING EXPENSES  
MISC OFFICE EQUIPMENT

2,000  
5,300

|       |                             |          |
|-------|-----------------------------|----------|
| LEVEL | TEXT                        | TEXT AMT |
| 25MR  | VARI DESK                   | 300      |
|       | APPLE IPAD AIR 11 STARLIGHT | 800      |
|       | SWAT - DISTRACTION DEVICES  | 1,200    |
|       | SWAT - GAS MASK CANISTERS   | 1,000    |
|       | MISC OFFICE EQUIPMENT       | 2,000    |
|       |                             | 5,300    |

|       |                             |          |
|-------|-----------------------------|----------|
| LEVEL | TEXT                        | TEXT AMT |
| 26BU  | VARI DESK                   | 300      |
|       | APPLE IPAD AIR 11 STARLIGHT | 800      |
|       | SWAT - DISTRACTION DEVICES  | 1,200    |
|       | SWAT - GAS MASK CANISTERS   | 1,000    |
|       | MISC OFFICE EQUIPMENT       | 2,000    |
|       |                             | 5,300    |

001-2040-520.30-36 CLOTHING MAINT 5,658 8,550 6,050 8,550 8,550

|       |                                                     |          |
|-------|-----------------------------------------------------|----------|
| LEVEL | TEXT                                                | TEXT AMT |
| 25DI  | CLOTHING MAINTENANCE (\$350 EACH)                   | 4,550    |
|       | ADDITIONAL DETECTIVES MAINTENANCE (\$500 EA YEARLY) | 4,000    |
|       |                                                     | 8,550    |

|       |                                                     |          |
|-------|-----------------------------------------------------|----------|
| LEVEL | TEXT                                                | TEXT AMT |
| 25MR  | CLOTHING MAINTENANCE (\$350 EACH)                   | 4,550    |
|       | ADDITIONAL DETECTIVES MAINTENANCE (\$500 EA YEARLY) | 4,000    |
|       |                                                     | 8,550    |

|       |                                                     |          |
|-------|-----------------------------------------------------|----------|
| LEVEL | TEXT                                                | TEXT AMT |
| 26BU  | CLOTHING MAINTENANCE (\$350 EACH)                   | 4,550    |
|       | ADDITIONAL DETECTIVES MAINTENANCE (\$500 EA YEARLY) | 4,000    |
|       |                                                     | 8,550    |

001-2040-520.30-37 CLOTHING PURCH/ALT/ALLOW 9,480 7,500 0 15,059 7,500 7,500

|       |      |          |
|-------|------|----------|
| LEVEL | TEXT | TEXT AMT |
|-------|------|----------|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDDT<br>26 BU |
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
|----------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|

DEPT 20 POLICE  
DIV 40 CRIMINAL INVESTIGATION  
BASIC 52 PUBLIC SAFETY  
ELEM 30 OPERATING EXPENSES  
25DI CID REPLACEMENT UNIFORMS 5,800  
BIKE REPLACEMENT UNIFORMS 5,073  
CID SHIRTS 336  
SWAT REPLACEMENT UNIFORMS 3,850  
15,059

|       |                                               |          |
|-------|-----------------------------------------------|----------|
| LEVEL | TEXT                                          | TEXT AMT |
| 25MR  | CID REPLACEMENT UNIFORMS                      | 5,800    |
|       | REDUCE MAYOR REVIEW CID REPLACEMENT UNIFORMS  | 3,300-   |
|       | BIKE REPLACEMENT UNIFORMS                     | 5,073    |
|       | REDUCE MAYOR REVIEW BIKE REPLACEMENT UNIFORMS | 2,573-   |
|       | CID SHIRTS                                    | 336      |
|       | SWAT REPLACEMENT UNIFORMS                     | 3,850    |
|       | REMOVE CID SHIRTS                             | 336-     |
|       | REDUCE SWAT REPLACEMENT UNIFORMS              | 1,350-   |
|       |                                               | 7,500    |

|       |                                               |          |
|-------|-----------------------------------------------|----------|
| LEVEL | TEXT                                          | TEXT AMT |
| 26BU  | CID REPLACEMENT UNIFORMS                      | 5,800    |
|       | REDUCE MAYOR REVIEW CID REPLACEMENT UNIFORMS  | 3,300-   |
|       | BIKE REPLACEMENT UNIFORMS                     | 5,073    |
|       | REDUCE MAYOR REVIEW BIKE REPLACEMENT UNIFORMS | 2,573-   |
|       | CID SHIRTS                                    | 336      |
|       | SWAT REPLACEMENT UNIFORMS                     | 3,850    |
|       | REMOVE CID SHIRTS                             | 336-     |
|       | REDUCE SWAT REPLACEMENT UNIFORMS              | 1,350-   |
|       |                                               | 7,500    |

|                           |       |       |      |       |       |       |
|---------------------------|-------|-------|------|-------|-------|-------|
| 001-2040-520.30-40 TRAVEL | 2,604 | 2,000 | 319- | 2,000 | 2,000 | 2,000 |
|---------------------------|-------|-------|------|-------|-------|-------|

|       |        |          |
|-------|--------|----------|
| LEVEL | TEXT   | TEXT AMT |
| 25DI  | TRAVEL | 2,000    |
|       |        | 2,000    |

|       |        |          |
|-------|--------|----------|
| LEVEL | TEXT   | TEXT AMT |
| 25MR  | TRAVEL | 2,000    |
|       |        | 2,000    |

|       |      |          |
|-------|------|----------|
| LEVEL | TEXT | TEXT AMT |
|-------|------|----------|

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

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

DEPT 20 POLICE  
DIV 40 CRIMINAL INVESTIGATION  
BASIC 52 PUBLIC SAFETY  
ELEM 30 OPERATING EXPENSES

25,285

| LEVEL | TEXT                              | TEXT AMT |
|-------|-----------------------------------|----------|
| 26BU  | DATAPILOT LICENSING               | 1,095    |
|       | BERLA IVE UPDATES                 | 4,500    |
|       | CELEBRITE                         | 7,000    |
|       | MAGNET FORENSICS LICENSING        | 6,848    |
|       | CAR CLEANING SERVICE              | 1,872    |
|       | CJIS USER FEE AGREEMENT           | 420      |
|       | BIKE PATROL MAINTENANCE & REPAIRS | 1,750    |
|       | COVERT TRACK - 3 TRACKING DEVICES | 1,800    |
|       |                                   | 25,285   |

001-2040-520.30-52 OPERATING SUPPLIES 9,607 19,503 8,111 28,745 28,745

| LEVEL | TEXT                                   | TEXT AMT |
|-------|----------------------------------------|----------|
| 25DI  | MISCELLANEOUS OPERATING SUPPLIES       | 5,300    |
|       | ANNUAL AMMUNITION                      | 2,050    |
|       | PEPPER SPRAY                           | 904      |
|       | BIKE SAFETY EQUIPMENT                  | 2,000    |
|       | BIKE RACK FOR PATROL VEHICLE           | 1,000    |
|       | BIKE BATTERIES & LAMPS FOR FLASHLIGHTS | 200      |
|       | ALCOHOL & DRUG KITS                    | 739      |
|       | SWAT TRAINING PROPS                    | 2,000    |
|       | SWAT AMMUNITION                        | 9,415    |
|       | SWAT CHEMICAL AGENTS & FLASH BANGS     | 4,500    |
|       | SWAT SURFIRE BATTERIES                 | 637      |
|       |                                        | 28,745   |

| LEVEL | TEXT                                   | TEXT AMT |
|-------|----------------------------------------|----------|
| 25MR  | MISCELLANEOUS OPERATING SUPPLIES       | 5,300    |
|       | ANNUAL AMMUNITION                      | 2,050    |
|       | PEPPER SPRAY                           | 904      |
|       | BIKE SAFETY EQUIPMENT                  | 2,000    |
|       | BIKE RACK FOR PATROL VEHICLE           | 1,000    |
|       | BIKE BATTERIES & LAMPS FOR FLASHLIGHTS | 200      |
|       | ALCOHOL & DRUG KITS                    | 739      |
|       | SWAT TRAINING PROPS                    | 2,000    |
|       | SWAT AMMUNITION                        | 9,415    |
|       | SWAT CHEMICAL AGENTS & FLASH BANGS     | 4,500    |

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

EXPENDITURE

DEPT 20 POLICE  
DIV 40 CRIMINAL INVESTIGATION  
BASIC 52 PUBLIC SAFETY  
ELEM 30 OPERATING EXPENSES  
SWAT SURFIRE BATTERIES

637  
28,745

|       |                                        |          |
|-------|----------------------------------------|----------|
| LEVEL | TEXT                                   | TEXT AMT |
| 26BU  | MISCELLANEOUS OPERATING SUPPLIES       | 5,300    |
|       | ANNUAL AMMUNITION                      | 2,050    |
|       | PEPPER SPRAY                           | 904      |
|       | BIKE SAFETY EQUIPMENT                  | 2,000    |
|       | BIKE RACK FOR PATROL VEHICLE           | 1,000    |
|       | BIKE BATTERIES & LAMPS FOR FLASHLIGHTS | 200      |
|       | ALCOHOL & DRUG KITS                    | 739      |
|       | SWAT TRAINING PROPS                    | 2,000    |
|       | SWAT AMMUNITION                        | 9,415    |
|       | SWAT CHEMICAL AGENTS & FLASH BANGS     | 4,500    |
|       | SWAT SURFIRE BATTERIES                 | 637      |
|       |                                        | 28,745   |

001-2040-520.30-54 DUES & PUBLICATIONS

155 530 555 580 580

|       |                                        |          |
|-------|----------------------------------------|----------|
| LEVEL | TEXT                                   | TEXT AMT |
| 25DI  | AMERICAN POLICE POLYGRAH               | 150      |
|       | MD POLYGRAPH ASSOCIATION MEMBERSHIP    | 30       |
|       | NATIONAL TACTICAL OFFICERS ASSOCIATION | 350      |
|       | LEEDA/NW UNIVERSITY                    | 50       |
|       |                                        | 580      |

|       |                                        |          |
|-------|----------------------------------------|----------|
| LEVEL | TEXT                                   | TEXT AMT |
| 25MR  | AMERICAN POLICE POLYGRAH               | 150      |
|       | MD POLYGRAPH ASSOCIATION MEMBERSHIP    | 30       |
|       | NATIONAL TACTICAL OFFICERS ASSOCIATION | 350      |
|       | LEEDA/NW UNIVERSITY                    | 50       |
|       |                                        | 580      |

|       |                                        |          |
|-------|----------------------------------------|----------|
| LEVEL | TEXT                                   | TEXT AMT |
| 26BU  | AMERICAN POLICE POLYGRAH               | 150      |
|       | MD POLYGRAPH ASSOCIATION MEMBERSHIP    | 30       |
|       | NATIONAL TACTICAL OFFICERS ASSOCIATION | 350      |
|       | LEEDA/NW UNIVERSITY                    | 50       |
|       |                                        | 580      |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT NUMBER                                | ACCOUNT DESCRIPTION                             | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|-----------------------------------------------|-------------------------------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                                   |                                                 |                       |                               |                 |                     |                      |                       |
| DEPT 23 ENGINEERING                           |                                                 |                       |                               |                 |                     |                      |                       |
| DIV 10 ADMINISTRATION                         |                                                 |                       |                               |                 |                     |                      |                       |
| BASIC 52 PUBLIC SAFETY                        |                                                 |                       |                               |                 |                     |                      |                       |
| ELEM 30 OPERATING EXPENSES                    |                                                 |                       |                               |                 |                     |                      |                       |
| REMOVE OPEN GOV-ASSET MANAGEMENT MAYOR REVIEW |                                                 |                       |                               |                 |                     |                      |                       |
|                                               |                                                 |                       | 68,140-                       |                 |                     |                      |                       |
|                                               |                                                 |                       | 81,000                        |                 |                     |                      |                       |
| 001-2310-523.30-33 EMPLOYEE TRAINING          |                                                 |                       |                               |                 |                     |                      |                       |
|                                               |                                                 | 18,546                | 23,000                        | 19,380          | 22,500              | 22,500               | 22,500                |
| LEVEL                                         | TEXT                                            |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25DI                                          | SIERRA - HOPKINS                                |                       | 20,000                        |                 |                     |                      |                       |
|                                               | GIS (MS4 PROGRAM TRAINING)                      |                       | 2,500                         |                 |                     |                      |                       |
|                                               |                                                 |                       | 22,500                        |                 |                     |                      |                       |
| 001-2310-523.30-34 CONTRACTUAL SERVICES       |                                                 |                       |                               |                 |                     |                      |                       |
|                                               |                                                 | 550                   | 26,000                        | 679             | 20,000              | 20,000               | 20,000                |
| LEVEL                                         | TEXT                                            |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25DI                                          | INVASIVE SPECIES MANAGEMENT - TANYARD/PAPERMILL |                       | 5,000                         |                 |                     |                      |                       |
|                                               | STORMDRAIN - VIDEO                              |                       | 15,000                        |                 |                     |                      |                       |
|                                               |                                                 |                       | 20,000                        |                 |                     |                      |                       |
| 001-2310-523.30-35 EQUIPMENT (NONCAPITAL)     |                                                 |                       |                               |                 |                     |                      |                       |
|                                               |                                                 | 8,500                 | 15,250                        | 7,076           | 2,500               | 2,500                | 2,500                 |
| LEVEL                                         | TEXT                                            |                       | TEXT AMT                      |                 |                     |                      |                       |
| 26BU                                          | INVASIVE SPECIES MANAGEMENT - TANYARD/PAPERMILL |                       | 5,000                         |                 |                     |                      |                       |
|                                               | STORMDRAIN - VIDEO                              |                       | 15,000                        |                 |                     |                      |                       |
|                                               |                                                 |                       | 20,000                        |                 |                     |                      |                       |

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

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

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

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

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

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

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

EXPENDITURE

DEPT 30 PUBLIC WORKS  
DIV 10 ADMINISTRATION  
BASIC 53 PUBLIC WORKS  
ELEM 10 PERSONAL SERVICES

|                                  |   |        |   |        |   |   |   |
|----------------------------------|---|--------|---|--------|---|---|---|
| 001-3010-530.10-27 OPEB BENEFITS | 0 | 18,548 | 0 | 19,475 | 0 | 0 | 0 |
|----------------------------------|---|--------|---|--------|---|---|---|

|       |                       |          |
|-------|-----------------------|----------|
| LEVEL | TEXT                  | TEXT AMT |
| 25MR  | INITIAL OPEB ESTIMATE | 19,475   |
|       | DELAYED OPEB PAYMENT  | 19,475-  |

|       |                       |          |
|-------|-----------------------|----------|
| LEVEL | TEXT                  | TEXT AMT |
| 26BU  | INITIAL OPEB ESTIMATE | 19,475   |
|       | DELAYED OPEB PAYMENT  | 19,475-  |

|                                           |         |         |         |         |         |         |
|-------------------------------------------|---------|---------|---------|---------|---------|---------|
| ** PERSONAL SERVICES                      | 383,832 | 635,952 | 388,902 | 676,193 | 506,598 | 506,598 |
| ELEM 30 OPERATING EXPENSES                |         |         |         |         |         |         |
| 001-3010-530.30-31 PROFESSIONAL SERVICES  | 110     | 0       | 301     | 0       | 0       | 0       |
| 001-3010-530.30-33 EMPLOYEE TRAINING      | 3,295   | 0       | 2,164   | 0       | 0       | 0       |
| 001-3010-530.30-34 CONTRACTUAL SERVICES   | 6,288   | 6,300   | 8,449-  | 0       | 0       | 0       |
| 001-3010-530.30-35 EQUIPMENT (NONCAPITAL) | 11,565  | 17,800  | 13,987  | 27,410  | 27,410  | 27,410  |

|       |                                        |          |
|-------|----------------------------------------|----------|
| LEVEL | TEXT                                   | TEXT AMT |
| 25DI  | BURGLAR ALARM REPLACEMENT              | 2,810    |
|       | FIRE ALARM REPLACEMENT                 | 10,000   |
|       | ASSORTED TOOLS                         | 6,000    |
|       | BANDSAW                                | 2,000    |
|       | SCANNER SUBSCRIPTION FOR SCANNER TOOLS | 6,600    |
|       |                                        | 27,410   |

|       |                                        |          |
|-------|----------------------------------------|----------|
| LEVEL | TEXT                                   | TEXT AMT |
| 25MR  | BURGLAR ALARM REPLACEMENT              | 2,810    |
|       | FIRE ALARM REPLACEMENT                 | 10,000   |
|       | ASSORTED TOOLS                         | 6,000    |
|       | BANDSAW                                | 2,000    |
|       | SCANNER SUBSCRIPTION FOR SCANNER TOOLS | 6,600    |
|       |                                        | 27,410   |

|       |      |          |
|-------|------|----------|
| LEVEL | TEXT | TEXT AMT |
|-------|------|----------|

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

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

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

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

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

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

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

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

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

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                               | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|--------------------------------|---------------------------------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                    |                                                   |                       |                               |                 |                     |                      |                       |
| DEPT 30 PUBLIC WORKS           |                                                   |                       |                               |                 |                     |                      |                       |
| DIV 35 PARKS LANDSCAPING MAINT |                                                   |                       |                               |                 |                     |                      |                       |
| BASIC 53 PUBLIC WORKS          |                                                   |                       |                               |                 |                     |                      |                       |
| ELEM 10 PERSONAL SERVICES      |                                                   |                       |                               |                 |                     |                      |                       |
| LEVEL                          | TEXT                                              |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25MR                           | NEW MD LAW FMLI                                   |                       | 1,288                         |                 |                     |                      |                       |
|                                | REDUCTION FOR DELAYED IMPLEMENTATION              |                       | 1,288-                        |                 |                     |                      |                       |
| LEVEL                          | TEXT                                              |                       | TEXT AMT                      |                 |                     |                      |                       |
| 26BU                           | NEW MD LAW FMLI                                   |                       | 1,288                         |                 |                     |                      |                       |
|                                | REDUCTION FOR DELAYED IMPLEMENTATION              |                       | 1,288-                        |                 |                     |                      |                       |
| **                             | PERSONAL SERVICES                                 | 0                     | 0                             | 0               | 288,147             | 217,249              | 217,249               |
|                                | ELEM 30 OPERATING EXPENSES                        |                       |                               |                 |                     |                      |                       |
| 001-3035-530.30-33             | EMPLOYEE TRAINING                                 | 0                     | 0                             | 0               | 300                 | 300                  | 300                   |
| 001-3035-530.30-34             | CONTRACTUAL SERVICES                              | 0                     | 0                             | 0               | 46,500              | 46,500               | 46,500                |
| LEVEL                          | TEXT                                              |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25DI                           | IRRIGATION                                        |                       | 9,000                         |                 |                     |                      |                       |
|                                | LAWN CARE                                         |                       | 25,000                        |                 |                     |                      |                       |
|                                | EQUIPMENT INSPECTION                              |                       | 2,500                         |                 |                     |                      |                       |
|                                | INVASIVE SPECIES MANAGEMENT - RTT (NEP/FORD PARK) |                       | 10,000                        |                 |                     |                      |                       |
|                                |                                                   |                       | 46,500                        |                 |                     |                      |                       |
| LEVEL                          | TEXT                                              |                       | TEXT AMT                      |                 |                     |                      |                       |
| 25MR                           | IRRIGATION                                        |                       | 9,000                         |                 |                     |                      |                       |
|                                | LAWN CARE                                         |                       | 25,000                        |                 |                     |                      |                       |
|                                | EQUIPMENT INSPECTION                              |                       | 2,500                         |                 |                     |                      |                       |
|                                | INVASIVE SPECIES MANAGEMENT - RTT (NEP/FORD PARK) |                       | 10,000                        |                 |                     |                      |                       |
|                                |                                                   |                       | 46,500                        |                 |                     |                      |                       |
| LEVEL                          | TEXT                                              |                       | TEXT AMT                      |                 |                     |                      |                       |
| 26BU                           | IRRIGATION                                        |                       | 9,000                         |                 |                     |                      |                       |
|                                | LAWN CARE                                         |                       | 25,000                        |                 |                     |                      |                       |
|                                | EQUIPMENT INSPECTION                              |                       | 2,500                         |                 |                     |                      |                       |
|                                | INVASIVE SPECIES MANAGEMENT - RTT (NEP/FORD PARK) |                       | 10,000                        |                 |                     |                      |                       |
|                                |                                                   |                       | 46,500                        |                 |                     |                      |                       |

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

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

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

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

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|------------------------------|-------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                  |                         |                       |                               |                 |                     |                      |                       |
| DEPT 30 PUBLIC WORKS         |                         |                       |                               |                 |                     |                      |                       |
| DIV 40 MAINT DIVISION STR RD |                         |                       |                               |                 |                     |                      |                       |
| BASIC 53 PUBLIC WORKS        |                         |                       |                               |                 |                     |                      |                       |
| ELEM 10 PERSONAL SERVICES    |                         |                       |                               |                 |                     |                      |                       |
| 001-3040-530.10-12           | SALARY-REGULAR          | 700,866               | 540,180                       | 324,268         | 466,359             | 608,419              | 608,419               |
| 001-3040-530.10-14           | SALARY-OVERTIME         | 1,408                 | 0                             | 5,546           | 0                   | 0                    | 0                     |
| 001-3040-530.10-21           | FICA/MEDICARE EXPENSE   | 51,871                | 41,324                        | 24,425          | 35,676              | 46,544               | 46,544                |
| 001-3040-530.10-22           | PENSION EXPENSE         | 79,866                | 33,784                        | 0               | 33,784              | 33,784               | 33,784                |
| 001-3040-530.10-23           | HEALTH & DENTAL INS EXP | 184,768               | 78,569                        | 121,159         | 203,780             | 203,780              | 203,780               |
| 001-3040-530.10-24           | WORKERS COMP EXPENSE    | 29,719                | 17,334                        | 13,348          | 17,334              | 17,334               | 17,334                |
| 001-3040-530.10-25           | UNEMPLOYMENT INS EXP    | 0                     | 0                             | 508             | 0                   | 0                    | 0                     |
| 001-3040-530.10-26           | MISCELLANEOUS BENEFITS  | 39,981                | 3,000                         | 0               | 2,798               | 0                    | 0                     |

|       |                 |          |
|-------|-----------------|----------|
| LEVEL | TEXT            | TEXT AMT |
| 25DI  | NEW MD LAW FMLI | 2,798    |
|       |                 | 2,798    |

|       |                                      |          |
|-------|--------------------------------------|----------|
| LEVEL | TEXT                                 | TEXT AMT |
| 25MR  | NEW MD LAW FMLI                      | 2,798    |
|       | REDUCTION FOR DELAYED IMPLEMENTATION | 2,798-   |

|       |                                      |          |
|-------|--------------------------------------|----------|
| LEVEL | TEXT                                 | TEXT AMT |
| 26BU  | NEW MD LAW FMLI                      | 2,798    |
|       | REDUCTION FOR DELAYED IMPLEMENTATION | 2,798-   |

|                    |               |   |        |   |        |   |   |
|--------------------|---------------|---|--------|---|--------|---|---|
| 001-3040-530.10-27 | OPEB BENEFITS | 0 | 21,715 | 0 | 22,800 | 0 | 0 |
|--------------------|---------------|---|--------|---|--------|---|---|

|       |                       |          |
|-------|-----------------------|----------|
| LEVEL | TEXT                  | TEXT AMT |
| 25MR  | INITIAL OPEB ESTIMATE | 22,800   |
|       | DELAYED OPEB PAYMENT  | 22,800-  |

|       |                       |          |
|-------|-----------------------|----------|
| LEVEL | TEXT                  | TEXT AMT |
| 26BU  | INITIAL OPEB ESTIMATE | 22,800   |
|       | DELAYED OPEB PAYMENT  | 22,800-  |

|                    |                            |           |         |         |         |         |         |
|--------------------|----------------------------|-----------|---------|---------|---------|---------|---------|
| **                 | PERSONAL SERVICES          | 1,088,479 | 735,906 | 489,254 | 782,531 | 909,861 | 909,861 |
|                    | ELEM 30 OPERATING EXPENSES |           |         |         |         |         |         |
| 001-3040-530.30-31 | PROFESSIONAL SERVICES      | 3,024     | 1,000   | 390     | 1,000   | 1,000   | 1,000   |

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

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

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

EXPENDITURE

DEPT 30 PUBLIC WORKS  
DIV 40 MAINT DIVISION STR RD  
BASIC 53 PUBLIC WORKS  
ELEM 30 OPERATING EXPENSES  
STORM WATER FEATURES  
PLANTS FOR STORM PONDS

5,000  
6,000  
51,000

| LEVEL | TEXT                   | TEXT AMT |
|-------|------------------------|----------|
| 25MR  | GENERAL                | 35,000   |
|       | POND FENCING           | 5,000    |
|       | STORM WATER FEATURES   | 5,000    |
|       | PLANTS FOR STORM PONDS | 6,000    |
|       |                        | 51,000   |

| LEVEL | TEXT                   | TEXT AMT |
|-------|------------------------|----------|
| 26BU  | GENERAL                | 35,000   |
|       | POND FENCING           | 5,000    |
|       | STORM WATER FEATURES   | 5,000    |
|       | PLANTS FOR STORM PONDS | 6,000    |
|       |                        | 51,000   |

001-3040-530.30-55 VEHICLE-GAS AND OIL  
001-3040-530.30-56 VEHICLE/REPAIRS & MAINT  
001-3040-530.30-59 DEPRECIATION

114,648  
110,911  
160,701

90,000  
60,000  
0

52,110  
90,093  
123,987

30,000  
20,000  
0

30,000  
20,000  
0

\*\* OPERATING EXPENSES  
\*\*\* PUBLIC WORKS

1,056,105  
2,144,584

779,600  
1,515,506

731,789  
1,221,043

423,200  
1,205,731

423,200  
1,333,061

\*\*\*\* PUBLIC WORKS

2,144,584

1,515,506

1,221,043

1,205,731

1,333,061

\*\*\*\*\* MAINT DIVISION STR RD

2,144,584

1,515,506

1,221,043

1,205,731

1,333,061

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

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

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

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

EXPENDITURE

DEPT 30 PUBLIC WORKS  
DIV 45 STREET,ROAD & ALLEY CONTR  
BASIC 53 PUBLIC WORKS  
ELEM 30 OPERATING EXPENSES  
PARTS FOR FENCE REPAIRS AND MISC ITEMS

2,000  
2,000

|                                            |        |        |        |         |         |         |         |
|--------------------------------------------|--------|--------|--------|---------|---------|---------|---------|
| 001-3045-530.30-49 OTHER CURR CHGS & OBLIG | 180    | 0      | 0      | 0       | 0       | 0       | 0       |
| 001-3045-530.30-52 OPERATING SUPPLIES      | 43,456 | 45,000 | 23,149 | 220,000 | 200,000 | 200,000 | 200,000 |

TEXT AMT

LEVEL 25DI  
TEXT SNOW AND ICE 55,000  
STORM DRAINAGE 15,000  
CONCRETE WORK 50,000  
"HOT TAPE" STRIPING 10,000  
MATERIAL SUPPLIES 90,000  
220,000

TEXT AMT

LEVEL 25MR  
TEXT SNOW AND ICE 55,000  
SNOW AND ICE REDUCTION MAYOR REVIEW 20,000-  
STORM DRAINAGE 15,000  
CONCRETE WORK 50,000  
"HOT TAPE" STRIPING 10,000  
MATERIAL SUPPLIES 90,000  
200,000

TEXT AMT

LEVEL 26BU  
TEXT SNOW AND ICE 55,000  
SNOW AND ICE REDUCTION MAYOR REVIEW 20,000-  
STORM DRAINAGE 15,000  
CONCRETE WORK 50,000  
"HOT TAPE" STRIPING 10,000  
MATERIAL SUPPLIES 90,000  
200,000

|                                            |           |           |           |           |           |           |           |
|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 001-3045-530.30-55 VEHICLE-GAS AND OIL     | 21,629    | 25,000    | 9,960     | 80,000    | 80,000    | 80,000    | 80,000    |
| 001-3045-530.30-56 VEHICLE/REPAIRS & MAINT | 4,865     | 6,000     | 739       | 60,000    | 60,000    | 60,000    | 60,000    |
| 001-3045-530.30-59 DEPRECIATION            | 436,233   | 0         | 320,500   | 0         | 0         | 0         | 0         |
| ** OPERATING EXPENSES                      | 622,776   | 140,000   | 367,590   | 551,420   | 531,420   | 523,420   | 523,420   |
| *** PUBLIC WORKS                           | 1,883,907 | 1,411,571 | 1,170,481 | 1,888,311 | 1,867,482 | 1,859,482 | 1,859,482 |
| **** PUBLIC WORKS                          | 1,883,907 | 1,411,571 | 1,170,481 | 1,888,311 | 1,867,482 | 1,859,482 | 1,859,482 |

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|------------------------------|-------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                  |                         |                       |                               |                 |                     |                      |                       |
| DEPT 40 PARKS & RECREATION   |                         |                       |                               |                 |                     |                      |                       |
| DIV 10 ADMINISTRATION        |                         |                       |                               |                 |                     |                      |                       |
| BASIC 54 PARKS & RECREATIONS |                         |                       |                               |                 |                     |                      |                       |
| ELEM 10 PERSONAL SERVICES    |                         |                       |                               |                 |                     |                      |                       |
| 001-4010-540.10-11           | SALARY-SUPERVISION      | 98,001                | 100,572                       | 69,655          | 100,573             | 103,590              | 103,590               |
| 001-4010-540.10-12           | SALARY-REGULAR          | 151,774               | 156,450                       | 105,156         | 0                   | 0                    | 0                     |
| 001-4010-540.10-14           | SALARY-OVERTIME         | 22,976                | 6,800                         | 2,434           | 0                   | 7,925                | 7,925                 |
| 001-4010-540.10-21           | FICA/MEDICARE EXPENSE   | 19,832                | 20,182                        | 13,059          | 7,694               | 7,694                | 7,694                 |
| 001-4010-540.10-22           | PENSION EXPENSE         | 32,475                | 28,785                        | 0               | 9,323               | 9,323                | 9,323                 |
| 001-4010-540.10-23           | HEALTH & DENTAL INS EXP | 72,564                | 54,539                        | 45,028          | 20,971              | 20,971               | 20,971                |
| 001-4010-540.10-24           | WORKERS COMP EXPENSE    | 7,509                 | 6,498                         | 5,003           | 4,200               | 4,200                | 4,200                 |
| 001-4010-540.10-26           | MISCELLANEOUS BENEFITS  | 9,565                 | 0                             | 0               | 603                 | 0                    | 0                     |

|       |          |          |
|-------|----------|----------|
| LEVEL | TEXT     | TEXT AMT |
| 25DI  | NEW FMLI | 603      |
|       |          | 603      |

|       |                                      |          |
|-------|--------------------------------------|----------|
| LEVEL | TEXT                                 | TEXT AMT |
| 25MR  | NEW FMLI                             | 603      |
|       | REDUCTION FOR DELAYED IMPLEMENTATION | 603-     |

|       |                                      |          |
|-------|--------------------------------------|----------|
| LEVEL | TEXT                                 | TEXT AMT |
| 26BU  | NEW FMLI                             | 603      |
|       | REDUCTION FOR DELAYED IMPLEMENTATION | 603-     |

|                    |               |   |        |   |       |   |   |
|--------------------|---------------|---|--------|---|-------|---|---|
| 001-4010-540.10-27 | OPEB BENEFITS | 0 | 10,332 | 0 | 7,250 | 0 | 0 |
|--------------------|---------------|---|--------|---|-------|---|---|

|       |                       |          |
|-------|-----------------------|----------|
| LEVEL | TEXT                  | TEXT AMT |
| 25MR  | INITIAL OPEB ESTIMATE | 7,250    |
|       | DELAYED OPEB PAYMENT  | 7,250-   |

|       |                       |          |
|-------|-----------------------|----------|
| LEVEL | TEXT                  | TEXT AMT |
| 26BU  | INITIAL OPEB ESTIMATE | 7,250    |
|       | DELAYED OPEB PAYMENT  | 7,250-   |

|                    |                            |         |         |         |         |         |         |
|--------------------|----------------------------|---------|---------|---------|---------|---------|---------|
| **                 | PERSONAL SERVICES          | -----   | -----   | -----   | -----   | -----   | -----   |
|                    | ELEM 30 OPERATING EXPENSES | 414,696 | 384,158 | 240,335 | 150,614 | 153,703 | 153,703 |
| 001-4010-540.30-31 | PROFESSIONAL SERVICES      | 7,540   | 10,000  | 362     | 12,000  | 2,000   | 2,000   |

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|---------------------------------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                           |                     |                       |                               |                 |                     |                      |                       |
| DEPT 60 ECONOMIC DEVELOPMENT          |                     |                       |                               |                 |                     |                      |                       |
| DIV 00 ECONOMIC DEVELOPMENT           |                     |                       |                               |                 |                     |                      |                       |
| BASIC 56 ECONOMIC DEVELOPMENT         |                     |                       |                               |                 |                     |                      |                       |
| ELEM 80 GRANTS AND AID                |                     |                       |                               |                 |                     |                      |                       |
| AVALON FARMERS MARKET                 |                     |                       |                               |                 |                     |                      |                       |
| AVALON FARMERS MARKET REDUCTION       |                     |                       |                               |                 |                     |                      |                       |
| MULTICULTURAL FESTIVAL                |                     |                       |                               |                 |                     |                      |                       |
| AVALON OUTDOOR SUMMER STREET CONCERTS |                     |                       |                               |                 |                     |                      |                       |
| AVALON PLEIN AIR                      |                     |                       |                               |                 |                     |                      |                       |
| CHESAPEAKE CENTER                     |                     |                       |                               |                 |                     |                      |                       |
| FREDERICK DOUGLASS DAY                |                     |                       |                               |                 |                     |                      |                       |
| INDEPENDENCE JULY 4TH CELEBRATION     |                     |                       |                               |                 |                     |                      |                       |
| STORIES OF THE CHESAPEAKE             |                     |                       |                               |                 |                     |                      |                       |
| TALBOT ARTS COUNCIL                   |                     |                       |                               |                 |                     |                      |                       |
| TALBOT HISTORICAL SOCIETY             |                     |                       |                               |                 |                     |                      |                       |
| 10,000                                |                     |                       |                               |                 |                     |                      |                       |
| 3,000-                                |                     |                       |                               |                 |                     |                      |                       |
| 5,000                                 |                     |                       |                               |                 |                     |                      |                       |
| 5,000                                 |                     |                       |                               |                 |                     |                      |                       |
| 15,000                                |                     |                       |                               |                 |                     |                      |                       |
| 3,000                                 |                     |                       |                               |                 |                     |                      |                       |
| 2,000                                 |                     |                       |                               |                 |                     |                      |                       |
| 10,000                                |                     |                       |                               |                 |                     |                      |                       |
| 2,000                                 |                     |                       |                               |                 |                     |                      |                       |
| 5,000                                 |                     |                       |                               |                 |                     |                      |                       |
| 2,000                                 |                     |                       |                               |                 |                     |                      |                       |
| 56,000                                |                     |                       |                               |                 |                     |                      |                       |
| -----                                 |                     |                       |                               |                 |                     |                      |                       |
| ** GRANTS AND AID                     |                     | 516,539               | 61,000                        | 403,300         | 61,000              | 61,000               | 56,000                |
| *** ECONOMIC DEVELOPMENT              |                     | 550,076               | 501,100                       | 530,743         | 524,510             | 518,260              | 503,260               |
| -----                                 |                     |                       |                               |                 |                     |                      |                       |
| **** ECONOMIC DEVELOPMENT             |                     | 550,076               | 501,100                       | 530,743         | 524,510             | 518,260              | 503,260               |
| -----                                 |                     |                       |                               |                 |                     |                      |                       |
| ***** ECONOMIC DEVELOPMENT            |                     | 550,076               | 501,100                       | 530,743         | 524,510             | 518,260              | 503,260               |
| ***** ECONOMIC DEVELOPMENT            |                     | 550,076               | 501,100                       | 530,743         | 524,510             | 518,260              | 503,260               |

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

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

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION       | LAST YEARS<br>ACTUALS | CURRENT<br>ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | DEPT INPUT<br>25 DI | MAYOR REVIEW<br>25MR | COUNCIL BDGT<br>26 BU |
|----------------------------------|---------------------------|-----------------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|
| EXPENDITURE                      |                           |                       |                               |                 |                     |                      |                       |
| DEPT 70 MISCELLANEOUS            |                           |                       |                               |                 |                     |                      |                       |
| DIV 30 LIABILITY & OTHER INSURAN |                           |                       |                               |                 |                     |                      |                       |
| BASIC 57 MISCELLANEOUS           |                           |                       |                               |                 |                     |                      |                       |
| ELEM 10 PERSONAL SERVICES        |                           |                       |                               |                 |                     |                      |                       |
| 001-7030-570.10-23               | HEALTH & DENTAL INS EXP   | 15,236                | 0                             | 1,740           | 0                   | 0                    | 0                     |
| ** PERSONAL SERVICES             |                           |                       |                               |                 |                     |                      |                       |
| ELEM 30 OPERATING EXPENSES       |                           |                       |                               |                 |                     |                      |                       |
| 001-7030-570.30-45               | INSURANCE                 | 15,236                | 0                             | 1,740           | 0                   | 0                    | 0                     |
| TEXT AMT                         |                           |                       |                               |                 |                     |                      |                       |
| LEVEL                            | TEXT                      |                       |                               |                 |                     |                      |                       |
| 25MR                             | INSURANCE ITEMS OR CHANGE |                       |                               |                 |                     |                      |                       |
|                                  | FEE IN LIEU OF COMMISSION |                       |                               |                 |                     |                      |                       |
|                                  |                           |                       | 378,302                       |                 |                     |                      |                       |
|                                  |                           |                       | 30,000                        |                 |                     |                      |                       |
|                                  |                           |                       | 408,302                       |                 |                     |                      |                       |
| TEXT AMT                         |                           |                       |                               |                 |                     |                      |                       |
| LEVEL                            | TEXT                      |                       |                               |                 |                     |                      |                       |
| 26BU                             | INSURANCE ITEMS OR CHANGE |                       |                               |                 |                     |                      |                       |
|                                  | FEE IN LIEU OF COMMISSION |                       |                               |                 |                     |                      |                       |
|                                  |                           |                       | 378,302                       |                 |                     |                      |                       |
|                                  |                           |                       | 30,000                        |                 |                     |                      |                       |
|                                  |                           |                       | 408,302                       |                 |                     |                      |                       |
| TEXT AMT                         |                           |                       |                               |                 |                     |                      |                       |
| ** OPERATING EXPENSES            |                           |                       |                               |                 |                     |                      |                       |
| *** MISCELLANEOUS                |                           |                       |                               |                 |                     |                      |                       |
| **** MISCELLANEOUS               |                           |                       |                               |                 |                     |                      |                       |
| ***** LIABILITY & OTHER INSURAN  |                           |                       |                               |                 |                     |                      |                       |
| ***** MISCELLANEOUS              |                           |                       |                               |                 |                     |                      |                       |

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

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

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

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

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

## Ordinance No. 841

AN ORDINANCE TO PROVIDE FOR THE RAISING BY TAXATION THE AMOUNT NECESSARY TO PAY THE ORDINARY EXPENSES OF THE TOWN OF EASTON AND TO PROVIDE FOR THE PAYMENT OF INTEREST ON THE VARIOUS BOND ISSUES AND THE REDUCTION OF CERTAIN BONDS AND NOTES FOR THE PERIOD OF TWELVE MONTHS AND SETTING THE INTEREST AND PENALTY FOR DELINQUENT BILLS, COMMENCING ON JULY 1, 2025 AND ENDING JUNE 30, 2026.

INTRODUCED BY \_\_\_\_\_

SECTION 1. BE IT ENACTED AND ORDAINED, that a tax of Forty-Six Cents on the One Hundred Dollars be levied upon the taxable real property of the Town of Easton and a tax of One Dollar Fifteen Cents on the One Hundred Dollars be levied on the taxable personal property of the Town of Easton to pay the ordinary running expenses of the Town, as provided for in the Charter of the Town of Easton; and

SECTION 2. BE IT FURTHER ENACTED AND ORDAINED, that a Special Tax of Six Cents on the One Hundred Dollars be levied on the taxable real property of the Town of Easton and a tax of Fifteen Cents on the One Hundred Dollars be levied on the taxable personal property of the Town of Easton to provide for the redemption of Bonds in the amount of Nine Hundred Thirty Thousand Dollars and the payment of interest on the Public Facilities Bonds of 2015 and 2020, outstanding and unpaid as authorized by Ordinance No. 663 and 754 adopted by the Town of Easton on August 24, 2015 and September 6, 2020; and

SECTION 3. BE IT FURTHER ENACTED AND ORDAINED, that interest is to be charged at the rate of  $\frac{2}{3}$  of 1% per month and a penalty is to be charged at the rate of  $\frac{5}{6}$  of 1% per month on all delinquent bills. The total interest and penalty will be 1  $\frac{1}{2}$ % per month.

SECTION 4. BE IT FURTHER ENACTED AND ORDAINED, that the Finance Officer is hereby authorized and empowered to collect, and it shall be her duty to collect, Forty-Six Cents on the One Hundred Dollars of all taxable Real Property in the Town of Easton and One Dollar Fifteen Cents on the One Hundred Dollars of all taxable Personal Property for general purposes, and Six Cents on the One Hundred Dollars of all taxable Real Property in the Town of Easton and Fifteen Cents on the One Hundred Dollars of all taxable Personal Property, as required by the various Acts of the General Assembly of Maryland and by Resolutions and Ordinances of the Town of Easton herein set forth, for the several Special Taxes enumerated in this Ordinance, and the interest and penalty enumerated in this Ordinance; and

SECTION 5. BE IT FURTHER ENACTED AND ORDAINED, that the Finance Officer is hereby authorized and empowered to allow a discount of 1% on Real Estate Taxes paid by July 31, 2025 or .5% on real estate taxes paid by August 31, 2025; and

SECTION 6. BE IT FURTHER ENACTED AND ORDAINED, that this Ordinance shall take effect as of July 1, 2025.

Curry -  
Abbatiello -  
Montgomery -  
Davis -  
Gunsallus -

I hereby certify that the above Ordinance was passed by a yea and nay vote of the  
Council this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Frank Gunsallus, IV, Council President

Delivered to the Mayor by me this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Kathy M. Ruf, Town Clerk

-----  
APPROVED:  
-----

Date: \_\_\_\_\_

\_\_\_\_\_  
Megan JM Cook, Mayor

EFFECTIVE DATE: \_\_\_\_\_.

ORDINANCE NO. 842

AN ORDINANCE OF THE TOWN OF EASTON AMENDING CHAPTER 28 OF THE TOWN CODE (ZONING) TO REVISE THE SUPPLEMENTAL STANDARDS PERTAINING TO THE SEAFOOD PROCESSING USE

INTRODUCED BY \_\_\_\_\_

WHEREAS, the Town of Easton is authorized by § 4-102 of the Land Use Article of the Maryland Annotated Code (the "Code") to enact a comprehensive zoning ordinance, which ordinance is codified as Chapter 28 of the Code of the Town of Easton;

WHEREAS, the Town of Easton is authorized by § 4-204 of the Land Use Article of the Code and § 28-1401 of Chapter 28 of the Code of the Town of Easton to amend, supplement, change or repeal zoning regulations;

WHEREAS, the Easton Town Council approved and enacted a comprehensively revised new Zoning Code which became effective on December 5, 2021;

WHEREAS, the Town Council adopted Ordinance 835 to create the use "seafood processing" and to establish supplemental standards for this use, which amendments became effective on December 22, 2024;

WHEREAS, an affected business owner has requested a modification to the existing supplemental standards;

WHEREAS, the Easton Planning and Zoning Commission considered the matter at their regular monthly Meeting held on \_\_\_\_\_ and voted to \_\_\_\_\_, the actions of which were transmitted to the Easton Town Council via a letter dated \_\_\_\_\_.

WHEREAS, the Easton Town Council held a duly noticed public hearing on this Ordinance on \_\_\_\_\_.

NOW, THEREFORE, the Town of Easton hereby ordains:

Section 1. The relevant sections of Chapter 28 of the Code of the Town of Easton are hereby repealed and reenacted with amendments to read as shown on the attached Exhibit A:

Section 2. In accordance with Article II, Section 9 of the Easton Town Charter, this ordinance shall become effective on the later of twenty (20) calendar days after approval by the Mayor or passage of this ordinance by the Council over the Mayor's veto.

Curry -  
Abbatiello -  
Montgomery -  
Davis -  
Gunsallus -

I hereby certify that the above Ordinance was passed by a yea and nay vote of the Council this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Frank Gunsallus, Town Council President

Delivered to the Mayor by me this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Kathy M. Ruf, Town Clerk

-----  
APPROVED:  
-----

Date: \_\_\_\_\_, 2025

\_\_\_\_\_  
Megan J.M. Cook, Mayor

EFFECTIVE DATE: \_\_\_\_\_, 2025.

## EXHIBIT A

4. Amend the Supplemental Standards in Article X, Section 28-1007.3 A 10 (the Supplemental Standards for Industrial Uses) for seafood processing as follows:

### 10. Seafood processing

- a. All by-products shall be treated, stored, and eliminated in accordance with all local and/or State regulations and shall be stored within a closed or refrigerated vehicle.
- b. All uses or vehicles, storage, or structures used in conjunction with a seafood processing facility shall install odor control technology, as necessary, in order to control ventilation at the establishment in such a manner that no odor from any product or by-product can be detected outside the building on the same property or on adjacent properties or public rights-of-way, or within any other unit located within the same building, if the use occupies only a portion of the building. The operator shall properly maintain all odor mitigation equipment to ensure maximum efficiency. Applicants shall provide certification by a Professional Engineer, Certified Industrial Hygienist, or other equivalently qualified professional that proposed odor control measures will effectively eliminate outdoor odors for all odor sources.
- c. Any seafood processing use that was legally in existence as of September 1, 2024 shall (i) comply with the supplemental standards of ~~this~~ subsection (a) above no later than July 1, 2025, and (ii) install, no later than July 1, 2025, an odor control system to effectively reduce odor emissions leaving any structure(s) used in conjunction with the seafood processing facility. Prior to the installation of the odor control system, the seafood processing operator shall, at its expense, cause the proposed odor control system to be reviewed and certified by a Professional Engineer or a Certified Industrial Hygienist to confirm that the equipment and methods to be used for reducing odors are consistent with accepted and available industry-specific best control technologies and methods designed to mitigate odor before it leaves a building (s). A copy of the required certification shall be filed with the Town Planner.

RESOLUTION NO. 6206 as amended

A RESOLUTION OF THE TOWN OF EASTON REVISING THE TOWNS LICENSE, APPLICATION, PERMITS, INSPECTIONS, CERTIFICATE AND OTHER FEES

INTRODUCED BY: \_\_\_\_\_

WHEREAS, by Resolution 6188, the Town Council established a schedule for license, application, permits, inspection, certificates and other fees; and

WHEREAS, the Town Council wishes to repeal Resolution 6188 the schedule for licenses, applications, permits, inspections, certificates and other fees; and

NOW, THEREFORE, the Town of Easton hereby resolves as follows:

Section 1. The following amendment to the schedule of fees, is hereby adopted:

| TOWN OF EASTON – SCHEDULE OF FEES                                                                                                                                                                                                                  |                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <div>BUSINESS LICENSES</div> <div>The following enumerated license fees shall be paid to the Town by the person subject to the licensing provisions of this Code. Such license fee shall be paid annually unless otherwise specified herein.</div> |                                                                                                                |
| (a) Amusement Devices                                                                                                                                                                                                                              | \$10.00 per day (Including but not limited to carousels, merry-go-rounds, flying horses and gravity railroads) |
| (b) Billiards and Pool Parlors                                                                                                                                                                                                                     |                                                                                                                |
| (i) First Table                                                                                                                                                                                                                                    | \$5.00                                                                                                         |
| (ii) Each Additional Table                                                                                                                                                                                                                         | \$2.50                                                                                                         |
| (c) Bowling Alleys                                                                                                                                                                                                                                 |                                                                                                                |
| (i) One Alley                                                                                                                                                                                                                                      | \$10.00                                                                                                        |
| (ii) Two or More Alleys                                                                                                                                                                                                                            | \$20.00                                                                                                        |
| (iii) One Box Ball Alley                                                                                                                                                                                                                           | \$5.00                                                                                                         |
| (iv) Each Additional Box Ball Alley                                                                                                                                                                                                                | \$2.50                                                                                                         |
| (d) Circuses and Menagerie Show                                                                                                                                                                                                                    | \$75.00 per day                                                                                                |
| (e) Peddlers                                                                                                                                                                                                                                       |                                                                                                                |
| (i) Per Year                                                                                                                                                                                                                                       | \$500.00 per person                                                                                            |
| (ii) Daily                                                                                                                                                                                                                                         | \$100.00 per person                                                                                            |
| (f) Private Skating Rinks                                                                                                                                                                                                                          |                                                                                                                |
| (i) Per Year                                                                                                                                                                                                                                       | \$25.00                                                                                                        |
| (ii) For Periods less than a Year                                                                                                                                                                                                                  | \$5.00 per month or fraction of a month                                                                        |
| (g) Traveling Shows, Athletic Exhibitions, Concert Performances, Dramatic Performances, Motion Pictures and Vaudeville Shows                                                                                                                       |                                                                                                                |
| (i) Non-Resident Performers                                                                                                                                                                                                                        | \$25.00 per performance                                                                                        |
| (ii) Performance is under management of regularly operating theater in Town or primarily for the benefit of and under the auspices of some local organization, business or charity                                                                 | No Fee                                                                                                         |
| (h) Transient Business                                                                                                                                                                                                                             |                                                                                                                |
| (i) First two (2) Days                                                                                                                                                                                                                             | \$500.00 each day                                                                                              |
| (ii) Each Additional Day                                                                                                                                                                                                                           | \$150.00                                                                                                       |
| OTHER LICENSES AND PERMITS                                                                                                                                                                                                                         |                                                                                                                |
| (a) Cat and Dog Licenses                                                                                                                                                                                                                           | As prescribed by Talbot County                                                                                 |
| (b) Parking Permit                                                                                                                                                                                                                                 |                                                                                                                |
| (i.) Residential                                                                                                                                                                                                                                   | No Charge                                                                                                      |
| (ii.) Residential Additional Visitor                                                                                                                                                                                                               | \$1.00                                                                                                         |

|                                                                                                               |                                                         |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| (c) Off Street Parking Permit                                                                                 |                                                         |
| (i) January – December                                                                                        | \$175.00                                                |
| (ii) Replacement                                                                                              | \$15.00                                                 |
| (d) Blue Parking Permit                                                                                       |                                                         |
| (i) January – December                                                                                        | \$300.00                                                |
| (e) Hourly Parking Meter Rate                                                                                 | \$0.25 in Lots 3, 4 and 6 and \$0.50 in Lots 1, 2 and 5 |
| (f) Smart Parking Application, Minimum Charge                                                                 | \$10.00                                                 |
| (g) Parking Fines                                                                                             |                                                         |
| (i.) Expired Meter or Exceeding Posted Time Limit                                                             |                                                         |
| First Violation                                                                                               | \$25.00                                                 |
| Second Violation within one calendar year                                                                     | \$50.00                                                 |
| Third or Subsequent Violation within one calendar year                                                        | \$100.00                                                |
| (ii.) Vehicle Backed into Meter/Pole                                                                          | \$25.00                                                 |
| (iii) Parking Outside Designated Space                                                                        | \$25.00                                                 |
| (iv) Other Violation (Resolution 6060)                                                                        | \$25.00                                                 |
| (v) Fire Lane                                                                                                 | \$50.00                                                 |
| (vi) Handicapped Parking                                                                                      | \$75.00                                                 |
| (vii) Fire Hydrant                                                                                            | \$50.00                                                 |
| (viii) Yellow Curb                                                                                            | \$50.00                                                 |
| (ix) Blocking/Obstructing Driveway                                                                            | \$50.00                                                 |
| (x) Other Violation (Parking in Crosswalk, etc. - Resolution 6060)                                            | \$50.00                                                 |
| (h) Sidewalk Cafes Permit                                                                                     |                                                         |
| (i) First time permit fee                                                                                     | \$75.00                                                 |
| (ii) Renewal fee                                                                                              | \$25.00                                                 |
| <b>ZONING AND SUBDIVISION FEES</b><br>Note items with an * and see information following the Schedule of Fees |                                                         |
| (a) Annexation*                                                                                               | \$15,000.00                                             |
| (b) Zoning Map or Text Amendment*                                                                             | \$5,000.00                                              |
| (c) Subdivision*                                                                                              |                                                         |
| (i) Subdivisions Minor Review                                                                                 | \$400.00 Base fee plus \$200.00 per lot                 |
| (ii) Subdivision Major Review                                                                                 | \$600.00 Base fee plus \$400.00 per lot                 |
| (iii) Lot Line Revision                                                                                       | \$500.00                                                |
| (d) Growth Allocation Review*                                                                                 | \$5,000.00                                              |
| <b>PLAN REVIEWS</b>                                                                                           |                                                         |
| (a) Site Plan Review (5,000 Square Feet or greater GFA or addition of 10% or greater GFA )                    | \$2,700.00                                              |
| (b) Planned Unit Development (PUD) - General or Planned Healthcare (HC)*                                      | \$8,000.00                                              |
| (i) Material Review                                                                                           | \$5,000.00                                              |
| (ii) Non-Material Review                                                                                      | \$3,000.00                                              |
| (c) PUD - Infill and Redevelopment                                                                            | \$5,000.00                                              |
| (i) Material Review                                                                                           | \$4,000.00                                              |
| (ii) Non-Material Review                                                                                      | \$2,000.00                                              |
| (d) MXW Zoning District Site Plan Review*                                                                     | \$8,000.00                                              |
| (e) Planned Redevelopment (PR) Review*                                                                        | \$500.00 plus additional review fees as determined      |
| (f) Forest Conservation Plan Review                                                                           |                                                         |
| (i) Less than five (5) acre site                                                                              | \$500.00                                                |
| (ii) Greater than five (5) acre site                                                                          | \$800.00                                                |

|                                                             |                                             |
|-------------------------------------------------------------|---------------------------------------------|
| (iii) Fee-in-lieu                                           | \$0.305 per square foot                     |
| (g) Critical Area Plan Review                               |                                             |
| (i) Buffer Management Plan                                  | \$150.00                                    |
| (ii) Critical Area Vegetation Removal                       | \$100.00                                    |
| (iii) Buffer Mitigation Fee-in-Lieu                         | \$1.50 per square foot                      |
| (iv) Outside the Buffer Fee-in-Lieu                         | \$0.30 per square foot                      |
| (h) Impact Fees                                             |                                             |
| (i) Residential Single Family                               | \$4,120.00                                  |
| (ii) Multi Family                                           | \$3,070.00                                  |
| (iii) Retail - Commercial                                   | \$2.48 per square foot                      |
| (iv) Office                                                 | \$1.49 per square foot                      |
| (v) Warehousing                                             | \$0.42 per square foot                      |
| (vi) Industrial                                             | \$0.68 per square foot                      |
| (vii) Institutional                                         | \$1.57 per square foot                      |
| (viii) Medical                                              | \$2.33 per square foot                      |
| (ix) Hotel                                                  | \$0.97 per square foot                      |
| MIXED-USE WATERFRONT DISTRICT                               |                                             |
| (a) Bonus Provisions - Development Incentives               |                                             |
| (i) Residential                                             | \$9.50 per square foot                      |
| (ii) Commercial or Mixed Use                                | \$7.60 per square foot                      |
| ADDITIONAL REVIEWS AND INSPECTIONS                          |                                             |
| (a) Commercial As-Built Review and Inspection               | \$300.00                                    |
| (b) Critical Area Review and Inspection                     | \$125.00                                    |
| (c) Pier or Shoreline Erosion Control Review and Inspection | \$150.00                                    |
| (d) Traffic Impact Study Review*                            | \$500.00                                    |
| (e) Signs                                                   |                                             |
| (e) Tree Removal                                            | \$75.00                                     |
| (f) Waiver Request                                          | \$50.00                                     |
| (g) Family Day Care Review                                  | \$100.00 (without Board of Appeals hearing) |
| (h) Zoning Verification, Temporary Use or Special Event     | \$50.00                                     |
| (i) Enterprise Zone                                         | \$500.00                                    |
| HISTORIC DISTRICT COMMISSION                                |                                             |
| (a) Residential Applications                                | \$75.00                                     |
| (b) Commercial Applications                                 | \$200.00                                    |
| (c) Commercial Sign Applications                            | \$75.00                                     |
| (d) Consent Docket and Staff Approval Application           | \$25.00                                     |
| BOARD OF APPEALS FEES                                       |                                             |
| (a) Variances                                               | \$250.00                                    |
| (b) Special Exceptions                                      | \$700.00                                    |
| (c) Appeals                                                 | \$550.00 Refundable if appeal is successful |
| (d) Sign Replacement Fee (Non-Returned Signs)               | \$40.00                                     |
| PLANNING COMMISSION FEES                                    |                                             |
| (a) Concept, Use and Design Review                          | \$250.00                                    |
|                                                             |                                             |
| PUBLIC SAFETY LICENSES, PERMITS AND FEES                    |                                             |
| (a) Bicycles, Permit-License                                | \$1.00 (Permanent)                          |

|                                                                                                                                                                                                               |                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| (b) Public Assemblies Permit                                                                                                                                                                                  | \$100.00 (per each open air public meeting, rally, conference, assembly or similar gathering) |
| (c) Standard Billing Rate per Officer                                                                                                                                                                         | \$65.00 per hour                                                                              |
| (d) Standard Billing Rate per Meter Enforcement Officer                                                                                                                                                       | \$40.00 per hour                                                                              |
| (e) Standard Billing Rate per Crossing Guard                                                                                                                                                                  | \$35.00 per hour                                                                              |
| (f) Standard Billing Rate                                                                                                                                                                                     | \$50.00 per hour per employee                                                                 |
| <b>ENGINEERING AND PUBLIC WORKS FEES</b>                                                                                                                                                                      |                                                                                               |
| (a) Curb Cuts                                                                                                                                                                                                 | \$50.00 per linear foot                                                                       |
| (b) Concrete Sidewalks                                                                                                                                                                                        |                                                                                               |
| (i.) 1-100 Square Feet                                                                                                                                                                                        | \$20.00 per square foot                                                                       |
| (ii.) 101-500 Square Feet                                                                                                                                                                                     | \$17.00 per square foot                                                                       |
| (iii.) >500 Square Feet                                                                                                                                                                                       | \$14.00 per square foot                                                                       |
| (c) Driveway Apron Residential                                                                                                                                                                                | \$20.00 per square foot                                                                       |
| (d) Driveway Apron Commercial                                                                                                                                                                                 | \$20.00 per square foot                                                                       |
| (e) Valley Gutter                                                                                                                                                                                             | \$65.00 per linear foot                                                                       |
| (f) Pervious Paver Sidewalk                                                                                                                                                                                   | \$30.00 per square foot                                                                       |
| (g) Brick Sidewalk                                                                                                                                                                                            | \$30.00 per square foot                                                                       |
| (h) Street Patching (Asphalt)                                                                                                                                                                                 | \$24.00 per square foot                                                                       |
| (i) Standard Billing Rate                                                                                                                                                                                     | \$50.00 per hour per employee                                                                 |
| (j) Municipal Solid Waste Disposal                                                                                                                                                                            |                                                                                               |
| (i.) Single Family Residence                                                                                                                                                                                  | \$240.00 per year                                                                             |
| (ii.) Multi- Family                                                                                                                                                                                           | \$215.00 per unit per year                                                                    |
| (iii.) Commercial                                                                                                                                                                                             | \$2,000.00 per existing 2 CY dumpster                                                         |
| (k) Municipal Recycling                                                                                                                                                                                       |                                                                                               |
| (i.) Single Family Residence                                                                                                                                                                                  | \$80.00 per unit per year to \$87.50 per unit                                                 |
| (ii.) Multi- Family                                                                                                                                                                                           | \$75.00 per unit per year to \$82.00 per unit                                                 |
| (iii.) Commercial                                                                                                                                                                                             | \$265.00 per existing unit per year to \$290.00                                               |
| <b>GRADING PERMITS</b>                                                                                                                                                                                        |                                                                                               |
| Grading Permit fees are waived when a Building Permit is approved for the same project                                                                                                                        |                                                                                               |
| (a) Less than 5,000 sq. ft.                                                                                                                                                                                   | \$200.00                                                                                      |
| (b) 5,000 sq. ft. to 20,000 sq. ft.                                                                                                                                                                           | \$250.00                                                                                      |
| (c) Over 20,000 sq. ft.                                                                                                                                                                                       | \$350.00                                                                                      |
| <b>RIGHT OF WAY ACCESS (ROW) APPLICATIONS</b>                                                                                                                                                                 |                                                                                               |
| Town Legal Fees will be an additional expense to the Applicant when legal documents are required<br>ROW Application Fees are waived when a Building Permit or Grading Permit is approved for the same project |                                                                                               |
| (a) Application Fee (Residential)                                                                                                                                                                             | \$50.00                                                                                       |
| (b) Application Fee (Commercial/Industrial)                                                                                                                                                                   | \$500.00                                                                                      |
| (c) Application Fee (Each Pole Mounted Device)                                                                                                                                                                | \$500.00                                                                                      |
| (d) Application Fee (Each New or Replacement Pole)                                                                                                                                                            | \$1,000.00                                                                                    |
| (e) Annual Fee per Pole Mounted Device                                                                                                                                                                        | \$270.00                                                                                      |
| <b>STORMWATER MANAGEMENT PLAN REVIEW</b>                                                                                                                                                                      |                                                                                               |
| (a) For projects up to one (1) acre                                                                                                                                                                           | \$1,250.00                                                                                    |
| (b) For project over one (1) acre                                                                                                                                                                             | \$3,000.00                                                                                    |
| <b>ADDITIONAL REVIEWS AND INSPECTIONS</b>                                                                                                                                                                     |                                                                                               |
| (a) Commercial As-Built Review and Inspection                                                                                                                                                                 | \$300.00                                                                                      |
| <b>PARKS AND RECREATION FEES</b>                                                                                                                                                                              |                                                                                               |

|                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NORTH EASTON SPORT COMPLEX<br>Nonrefundable, per field, per hour                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                             |
| (a) Daytime use, without lights                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                             |
| (i.) Easton/Talbot Recreational Organizations/Teams                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                      |
| (ii.) Out-of-Town/County Organizations/Teams                                                                                                                                                                                                                                     | \$35.00                                                                                                                                                                                                                                                                                     |
| (iii) Travel Organization/Teams                                                                                                                                                                                                                                                  | \$35.00                                                                                                                                                                                                                                                                                     |
| (b) Evening use, with lights                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                             |
| (i.) Easton/Talbot Recreational Organizations/Teams                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                      |
| (ii.) Out-of-Town/County Organizations/Teams                                                                                                                                                                                                                                     | \$60.00                                                                                                                                                                                                                                                                                     |
| (iii) Travel Organization/Teams                                                                                                                                                                                                                                                  | \$60.00                                                                                                                                                                                                                                                                                     |
| <b>CODE ENFORCEMENT &amp; BUILDING INSPECTION LICENSES</b>                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                             |
| RENTAL HOUSING                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                             |
| (a) Rental Housing License                                                                                                                                                                                                                                                       | \$25.00 per unit per year to \$50.00                                                                                                                                                                                                                                                        |
| <b>BUILDING<br/>INSPECTION<br/>APPLICATIONS AND PERMITS</b>                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                             |
| APPLICATION REVIEW                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                             |
| (a) Residential                                                                                                                                                                                                                                                                  | \$125.00                                                                                                                                                                                                                                                                                    |
| (b) Commercial                                                                                                                                                                                                                                                                   | \$225.00                                                                                                                                                                                                                                                                                    |
| (c) Residential Revision                                                                                                                                                                                                                                                         | \$100.00 / Trade Revision \$50.00                                                                                                                                                                                                                                                           |
| (d) Commercial Revision                                                                                                                                                                                                                                                          | \$200.00 / Trade Revision \$100.00                                                                                                                                                                                                                                                          |
| (e) Temporary Structures                                                                                                                                                                                                                                                         | \$50.00                                                                                                                                                                                                                                                                                     |
| BUILDING PERMITS**<br><br>Building Permit fees are waived when less than the Application Review fee.<br>Each Building Permit issued is inclusive of one non-refundable re-inspection.<br>See endnote ** regarding fee waiver for affordable housing under certain circumstances. |                                                                                                                                                                                                                                                                                             |
| (a) New Construction and Additions                                                                                                                                                                                                                                               | The Permit Fee is determined using the “Building Gross Area”, multiplied by the “Square Foot Construction Costs” (as published in the Building Safety Journal by the International Code Council, which is updated at six-month intervals), multiplied by a “Permit Fee Multiplier” of .0085 |
| (b) Existing Buildings                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                             |
| (i.) Repairs                                                                                                                                                                                                                                                                     | 20% of the Permit Fee for New Construction                                                                                                                                                                                                                                                  |
| (ii.) Alteration Level 1                                                                                                                                                                                                                                                         | 40% of the Permit Fee for New Construction                                                                                                                                                                                                                                                  |
| (iii.) Alteration Level 1 – Reroofing                                                                                                                                                                                                                                            | 15% of the Permit Fee for New Construction (\$2,500 maximum)                                                                                                                                                                                                                                |
| (iv.) Alteration Level 1 – Residential Reroofing                                                                                                                                                                                                                                 | \$200.00 (\$125.00 + \$75.00 Certificate of Completion)                                                                                                                                                                                                                                     |
| (v) Alteration Level 2                                                                                                                                                                                                                                                           | 60% of the Permit Fee for New Construction                                                                                                                                                                                                                                                  |
| (vi.) Alteration Level 3                                                                                                                                                                                                                                                         | 80% of the Permit Fee for New Construction                                                                                                                                                                                                                                                  |
| (vii.) Change of Occupancy                                                                                                                                                                                                                                                       | 80% of the Permit Fee for New Construction                                                                                                                                                                                                                                                  |
| (viii.) Historic Buildings                                                                                                                                                                                                                                                       | 80% of the Permit Fee for New Construction                                                                                                                                                                                                                                                  |
| (ix) Relocated or Moved Buildings                                                                                                                                                                                                                                                | 60% of the Permit Fee for New Construction                                                                                                                                                                                                                                                  |
| (c) Temporary Structures                                                                                                                                                                                                                                                         | 50% of the Application and Permit Fees                                                                                                                                                                                                                                                      |
| (d) Temporary Structures w/Building Permit                                                                                                                                                                                                                                       | No Fee                                                                                                                                                                                                                                                                                      |
| MECHANICAL, PLUMBING/FUEL GAS AND ELECTRICAL TRADE PERMITS<br>Each Trade Permit issued is per contractor and is inclusive of one non-refundable re-inspection.                                                                                                                   |                                                                                                                                                                                                                                                                                             |

|                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Commercial Trade Permit Fees are determined using the “Building Gross Area for New Construction and Additions and the Work Area for Existing Buildings and Site Systems”, multiplied by the “Square Foot Construction Costs” (as published in the Building Safety Journal by the International Code Council, which is updated at six-month intervals), multiplied by a “Permit Fee Multiplier” as indicated below; |                                                                    |
| MECHANICAL PERMITS                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                    |
| (a) Residential Mechanical Systems                                                                                                                                                                                                                                                                                                                                                                                 | \$125.00 per dwelling                                              |
| (b) Residential Mechanical Systems                                                                                                                                                                                                                                                                                                                                                                                 | \$85.00 per dwelling (trade project only without building permits) |
| (c) Commercial Mechanical Systems                                                                                                                                                                                                                                                                                                                                                                                  | (\$125.00 minimum)                                                 |
| (i) New Construction and Additions                                                                                                                                                                                                                                                                                                                                                                                 | “Permit fee Multiplier” of .0010                                   |
| (ii) Existing Buildings                                                                                                                                                                                                                                                                                                                                                                                            | “Permit fee Multiplier” of .0012                                   |
| (iii) Temporary Structures                                                                                                                                                                                                                                                                                                                                                                                         | “Permit fee Multiplier” of .0008                                   |
| (iv) Site Systems                                                                                                                                                                                                                                                                                                                                                                                                  | “Permit fee Multiplier” of .0002                                   |
| PLUMBING/FUEL GAS PERMITS                                                                                                                                                                                                                                                                                                                                                                                          |                                                                    |
| (a) Residential Plumbing Systems                                                                                                                                                                                                                                                                                                                                                                                   | \$75.00 per dwelling                                               |
| (b) Residential Fuel Gas Systems                                                                                                                                                                                                                                                                                                                                                                                   | \$75.00 per dwelling                                               |
| (c) Residential Fuel Gas Systems                                                                                                                                                                                                                                                                                                                                                                                   | \$75.00 per dwelling (trade project only without building permits) |
| (d) Commercial Plumbing or Fuel Gas Systems                                                                                                                                                                                                                                                                                                                                                                        | (\$125.00 minimum)                                                 |
| (i) New Construction and Additions                                                                                                                                                                                                                                                                                                                                                                                 | “Permit fee Multiplier” of .0010                                   |
| (ii) Existing Buildings                                                                                                                                                                                                                                                                                                                                                                                            | “Permit fee Multiplier” of .0012                                   |
| (iii) Temporary Structures                                                                                                                                                                                                                                                                                                                                                                                         | “Permit fee Multiplier” of .0008                                   |
| (iv) Site Systems                                                                                                                                                                                                                                                                                                                                                                                                  | “Permit fee Multiplier” of .0002                                   |
| ELECTRICAL PERMITS                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                    |
| (a) Residential Electrical Systems                                                                                                                                                                                                                                                                                                                                                                                 | \$125.00 per dwelling                                              |
| (b) Residential Electrical Systems                                                                                                                                                                                                                                                                                                                                                                                 | \$75.00 per dwelling (trade project only without building permits) |
| (c) Residential Signaling Systems                                                                                                                                                                                                                                                                                                                                                                                  | \$75.00 per dwelling                                               |
| (d) Swimming Pool, Spas & Hot Tub Electrical                                                                                                                                                                                                                                                                                                                                                                       | \$95.00 each                                                       |
| (e) Commercial Electrical Systems                                                                                                                                                                                                                                                                                                                                                                                  | (\$125.00 minimum)                                                 |
| (i) New Construction and Additions                                                                                                                                                                                                                                                                                                                                                                                 | “Permit fee Multiplier” of .0010                                   |
| (ii) Existing Buildings                                                                                                                                                                                                                                                                                                                                                                                            | “Permit fee Multiplier” of .0012                                   |
| (iii) Temporary Structures                                                                                                                                                                                                                                                                                                                                                                                         | “Permit fee Multiplier” of .0008                                   |
| (iv) Site Systems                                                                                                                                                                                                                                                                                                                                                                                                  | “Permit fee Multiplier” of .0002                                   |
| (v) Signaling Systems                                                                                                                                                                                                                                                                                                                                                                                              | “Permit fee Multiplier” of .0003                                   |
| ADDITIONAL PERMITS                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                    |
| (a) Decks                                                                                                                                                                                                                                                                                                                                                                                                          | \$75.00 per permit                                                 |
| (b) Demolition                                                                                                                                                                                                                                                                                                                                                                                                     | \$200.00 plus \$2,500.00 bond or letter of credit                  |
| (c) Fences                                                                                                                                                                                                                                                                                                                                                                                                         | \$75.00 per permit                                                 |
| (d) Signs                                                                                                                                                                                                                                                                                                                                                                                                          | \$150.00 per sign                                                  |
| (e) Swimming Pool, Spa and Hot Tub                                                                                                                                                                                                                                                                                                                                                                                 | \$180.00 per permit                                                |
| <b>CODE ENFORCEMENT, BUILDING INSPECTION &amp; ZONING</b>                                                                                                                                                                                                                                                                                                                                                          |                                                                    |
| <b>INSPECTIONS AND CERTIFICATES</b>                                                                                                                                                                                                                                                                                                                                                                                |                                                                    |
| INSPECTIONS                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |
| Each Rental Unit Inspection is inclusive of one non-refundable re-inspection.                                                                                                                                                                                                                                                                                                                                      |                                                                    |
| (a) Added Inspection                                                                                                                                                                                                                                                                                                                                                                                               | \$150.00                                                           |
| (b) Property Maintenance Inspection                                                                                                                                                                                                                                                                                                                                                                                | \$80.00                                                            |
| (c) Rental Unit Inspection                                                                                                                                                                                                                                                                                                                                                                                         | \$100.00 per unit                                                  |
| (d) Re-Inspections                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                    |
| (i) Residential Building Permits                                                                                                                                                                                                                                                                                                                                                                                   | \$150.00                                                           |
| (ii) Commercial Building Permits                                                                                                                                                                                                                                                                                                                                                                                   | \$250.00                                                           |

|                                                                                              |                                                                                |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| (iii) Residential Mechanical, Plumbing, Fuel Gas, Electrical, Grading and Additional Permits | \$75.00                                                                        |
| (iv) Commercial Mechanical, Plumbing, Fuel Gas, Electrical, Grading and Additional Permits   | \$125.00                                                                       |
| (iv) Rental Unit                                                                             | \$35.00 per unit to \$50.00 per unit                                           |
| (e) Inspection Violations                                                                    |                                                                                |
| (i) Certificate Violation / Rental License Violation                                         | \$500.00                                                                       |
| (ii) Permit Violation                                                                        | \$500.00                                                                       |
| (iii) Stop Work Order Violation                                                              | \$500.00                                                                       |
| (iv) Life Safety Violation                                                                   | \$250.00                                                                       |
| CERTIFICATES                                                                                 |                                                                                |
| (a) Use and Occupancy                                                                        | \$125.00                                                                       |
| (b) Use and Occupancy – Update                                                               | \$25.00                                                                        |
| (c) Completion                                                                               | \$75.00                                                                        |
| (d) Furniture, Fixture, Equipment (Stocking)                                                 | \$150.00                                                                       |
| (e) Temporary Use                                                                            | \$250.00                                                                       |
| (f) Temporary Structures                                                                     | \$50.00                                                                        |
| (g) Temporary Structure Renewal                                                              | \$25.00                                                                        |
| MARYLAND PERMIT FEES                                                                         |                                                                                |
| (a) Home Builder Guaranty Fund                                                               | \$50.00                                                                        |
| <b>OTHER FEES</b>                                                                            |                                                                                |
| (a) Dishonored of NSF Check Charge                                                           | \$25.00 per check                                                              |
| (i) By Mortgage Company                                                                      | \$25.00 per each property tax id account impacted                              |
| (b) Copy Charge                                                                              | \$0.50 per page if paper, \$25.00 if provided on USB thumb drive or equivalent |
| (c) Large Format Copy Charge                                                                 | \$0.75 per square foot                                                         |
| (d) Audio Tape Duplication Fee                                                               | \$20.00 per tape or CD (if digital format)                                     |
| (e) Easton Utilities Charges                                                                 | See Easton Utilities Tariffs                                                   |
| (f) Written Report for Real Property Taxes                                                   | \$5.00 per Property ID Number                                                  |
| (g) Digital Record for Real Property Taxes                                                   |                                                                                |
| (i) 0 to 50 Accounts                                                                         | \$25.00                                                                        |
| (ii) 51 to 250 Accounts                                                                      | \$100.00                                                                       |
| (iii) Over 251 Accounts                                                                      | \$200.00                                                                       |
| (h) Convenience Charge                                                                       |                                                                                |
| (i) Credit Card                                                                              | 2.50%                                                                          |
| (ii) Debit Card                                                                              | \$3.95                                                                         |
| (iii) Electronic Check                                                                       | \$3.00                                                                         |
| (i) Fire Department Room Rental                                                              | See Resolution No. 5680 for Terms and Conditions                               |
| (i) Less than Four (4) Hours                                                                 | \$400.00                                                                       |
| (ii) Four (4) to Six (6) Hours                                                               | \$450.00                                                                       |
| (iii) Six (6) to Eight (8) Hours                                                             | \$500.00                                                                       |
| (iv) Over Eight (8) Hours                                                                    | \$600.00                                                                       |
| (v) Custodian Charge                                                                         | \$25.00 per hour                                                               |

\* The fees designated with asterisks represent the minimum fees. The Applicant shall reimburse the Town for the reasonable costs incurred by the Town from third parties (including Easton Utilities) who invoice the Town for their services rendered to the Town. All billing rates, fees, and out-of-pocket costs of all such third-party costs shall be billed at their rates otherwise charged to the Town or as otherwise agreed upon by the Town and the entity providing the service. Third party costs include, but are not limited to, legal fees, engineering fees, consulting fees, inspection fees, court reporting fees, advertisement costs for publishing and posting of public notices, etc. In addition to the fees and expenses from third parties, the Applicant shall reimburse the Town for the reasonable time spent by Town employees relating to the consideration, analysis and/or evaluation of the issues relating to, and/or the processing of, the application on behalf of the Town. Town employees will log their time spent on the application, and the Applicant shall reimburse the Town for this time at the rate of seventy-five dollars (\$75.00) per hour or portion thereof. The minimum base fee collected will be applied to all outstanding bills and the Applicant will be billed for all fees, costs, and expenses in excess of the minimum base fee. No final action will be taken on any application with an outstanding balance. At any time during the processing of an application that the Applicant is more than thirty (30) days in arrears, all action on the application will cease until the Town's costs are reimbursed in full.

\*\*Waiver of Building Permit fees for certain affordable housing units. The Town will waive payment of Building Permit fees under the following circumstances:

1. The applicant is a tax exempt "charitable organization" under Internal Revenue Service Code Section 501C(3). The applicant shall provide a copy of the IRS's determination letter that it is a charitable organization and shall certify in writing that the determination of charitable status has not been revoked;
2. The property will be initially offered to sale only to persons meeting the eligibility standards for participation in the Town of Easton's Affordable Housing Program as those standards are determined from time to time by the Easton Affordable Housing Board; and
3. The property will be sold subject to a covenant that it will be owner-occupied

The Town may request further documentation from the applicant as to any of these matters and before waiving the building permit fee.

Section 2. The list of fees set forth herein is not all-inclusive. There may be other fees which are in addition to the fees set forth above and which are included in other ordinances and resolutions of the Town.

Section 3. This Resolution shall become effective on July 1, 2024 after adoption by the Town Council and approval by the Mayor.

TOWN OF EASTON  
CHECK REGISTER BY FUND

Prepared: 05/01/2025, 11:03:14  
Program: GM179L

Selection Criteria:

From Date . . . : 04/01/2025  
To Date . . . : 04/30/2025  
\*or\*  
From Period . . . :  
To Period . . . :  
Bank Code . . . : 00  
Page Break by Fund: Y  
Include Vendor No.: Y  
Print Recap Only .: N

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR | NAME                    | INVOICE                                                                                                                                                                          | DESCRIPTION                                                                                                                                                                                                                                                                                    | G/L NUMBER                                                                                                                                                                                                                                                           | PROJECT                                                                                                             | PERIOD/<br>YEAR                                                                                                                        | AMOUNT                                                      |
|---------------|-----------------|--------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| 04/02/2025    | 87372           | 1485   | ALTEC INDUSTRIES INC    | 12621897                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                | 001-3040-530.30-56                                                                                                                                                                                                                                                   |                                                                                                                     | 9/2025<br>Total                                                                                                                        | 854.37<br>854.37                                            |
| 04/02/2025    | 87374           | 45     | BAY IMPRINT             | 2033662                                                                                                                                                                          | OTHER                                                                                                                                                                                                                                                                                          | 001-2210-522.30-37                                                                                                                                                                                                                                                   |                                                                                                                     | 9/2025<br>Total                                                                                                                        | 214.00<br>214.00                                            |
| 04/02/2025    | 87377           | 2534   | BUILDERS FIRST SOURCE   | 76588899                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                | 001-1400-514.30-50                                                                                                                                                                                                                                                   |                                                                                                                     | 9/2025<br>Total                                                                                                                        | 69.33<br>69.33                                              |
| 04/02/2025    | 87378           | 2748   | C ALBERT MATTHEWS INC   | 76212323                                                                                                                                                                         | WATER HEATER/FIRE DEPT                                                                                                                                                                                                                                                                         | 001-2110-521.30-46                                                                                                                                                                                                                                                   |                                                                                                                     | 9/2025<br>Total                                                                                                                        | 301.69<br>301.69                                            |
| 04/02/2025    | 87379           | 2950   | CANON U.S.A. INC        | 6010949463                                                                                                                                                                       | COPIER MAINT                                                                                                                                                                                                                                                                                   | 001-2010-520.30-46                                                                                                                                                                                                                                                   |                                                                                                                     | 9/2025<br>Total                                                                                                                        | 41.54<br>41.54                                              |
| 04/02/2025    | 87380           | 3079   | CARROLL INDEPENDENT FUE | 116144-1200564<br>116144-1200564<br>116144-1200564<br>116144-1200564<br>116144-1200564<br>116144-1200564<br>116144-1200564<br>116144-1200564<br>116144-1200564<br>116144-1200564 | 2/16-28/25 FUEL PURCHASES<br>2/16-28/25 FUEL PURCHASES<br>2/16-28/25 FUEL PURCHASES<br>2/16-28/25 FUEL PURCHASES<br>2/16-28/25 FUEL PURCHASES<br>2/16-28/25 FUEL PURCHASES<br>2/16-28/25 FUEL PURCHASES<br>2/16-28/25 FUEL PURCHASES<br>2/16-28/25 FUEL PURCHASES<br>2/16-28/25 FUEL PURCHASES | 001-1070-510.30-55<br>001-1400-514.30-55<br>001-2010-520.30-55<br>001-2020-520.30-55<br>001-2040-520.30-55<br>001-2210-522.30-55<br>001-2310-523.30-55<br>001-3010-530.30-55<br>001-3025-530.30-55<br>001-3040-530.30-55<br>001-3045-530.30-55<br>001-4010-540.30-55 | 9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>Total | 37.11<br>30.50<br>51.14<br>3,102.18<br>364.80<br>168.14<br>299.66<br>118.02<br>3,038.05<br>3,255.20<br>1,003.95<br>396.66<br>11,865.41 |                                                             |
| 04/02/2025    | 87381           | 1603   | CINTAS FIRST AID & SAFE | 5258677210                                                                                                                                                                       | MISCELLANEOUS PRODUCTS                                                                                                                                                                                                                                                                         | 001-3040-530.30-52                                                                                                                                                                                                                                                   |                                                                                                                     | 9/2025<br>Total                                                                                                                        | 431.43<br>431.43                                            |
| 04/02/2025    | 87382           | 2728   | CLEAR RIDGE NURSERY INC | 25638                                                                                                                                                                            | POND PLANTS                                                                                                                                                                                                                                                                                    | 001-3040-530.30-52                                                                                                                                                                                                                                                   |                                                                                                                     | 9/2025<br>Total                                                                                                                        | 967.50<br>967.50                                            |
| 04/02/2025    | 87383           | 3006   | DELMARVA DOCUMENT SOLUT | INV13196<br>INV13198                                                                                                                                                             | COPIER MAINT<br>COPIER MAINT                                                                                                                                                                                                                                                                   | 001-2210-522.30-46<br>001-3010-530.30-46                                                                                                                                                                                                                             |                                                                                                                     | 9/2025<br>9/2025<br>Total                                                                                                              | 3.46<br>26.01<br>29.47                                      |
| 04/02/2025    | 87384           | 2970   | DYNAMIC DIESEL LLC      | 3510                                                                                                                                                                             | T38 DOT INSP. REPAIRS                                                                                                                                                                                                                                                                          | 001-3040-530.30-46                                                                                                                                                                                                                                                   |                                                                                                                     | 9/2025<br>Total                                                                                                                        | 926.00<br>926.00                                            |
| 04/02/2025    | 87385           | 170    | EASTON UTILITIES        | 031725<br>031725<br>031725<br>031725<br>031725                                                                                                                                   |                                                                                                                                                                                                                                                                                                | 001-2010-520.30-43<br>001-2310-523.30-43<br>001-3010-530.30-43<br>001-4010-540.30-43<br>001-6000-560.30-43                                                                                                                                                           |                                                                                                                     | 9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>Total                                                                                | 29.28<br>295.41<br>1,644.00<br>242.92<br>711.70<br>2,923.31 |
| 04/02/2025    | 87386           | 181    | EWING DIETZ FOUNTAIN &  | 11<br>355<br>355<br>355                                                                                                                                                          | ANNEX/CORRIGAN & TRIPPE<br>LEGAL SVCS/RETAINER<br>LEGAL SVCS/RETAINER<br>LEGAL SVCS/RETAINER                                                                                                                                                                                                   | 001-1310-513.30-31<br>001-1010-510.30-31<br>001-1050-510.30-31<br>001-1060-510.30-31                                                                                                                                                                                 | AN0020<br>ED1003                                                                                                    | 9/2025<br>9/2025<br>9/2025<br>9/2025                                                                                                   | 595.00<br>4,141.00<br>307.50<br>1,435.00                    |

| CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR | CHECK<br>NAME           | INVOICE | DESCRIPTION               | G/L NUMBER         | PROJECT | PERIOD/<br>YEAR | AMOUNT     |
|---------------|-----------------|-----------------|-------------------------|---------|---------------------------|--------------------|---------|-----------------|------------|
| 04/02/2025    | 87386           | 181             | EWING DIETZ FOUNTAIN &  | 355     | LEGAL SVCS/RETAINER       | 001-1065-510.30-31 |         | 9/2025          | 328.00     |
|               |                 |                 |                         | 355     | LEGAL SVCS/RETAINER       | 001-1310-513.30-31 |         | 9/2025          | 4,519.69   |
|               |                 |                 |                         | 355     | LEGAL SVCS/RETAINER       | 001-1400-514.30-31 |         | 9/2025          | 82.00      |
|               |                 |                 |                         | 355     | LEGAL SVCS/RETAINER       | 001-2110-521.30-31 |         | 9/2025          | 287.00     |
|               |                 |                 |                         | 355     | LEGAL SVCS/RETAINER       | 001-2210-522.30-31 |         | 9/2025          | 1,232.00   |
|               |                 |                 |                         | 355     | LEGAL SVCS/RETAINER       | 001-2220-522.30-31 |         | 9/2025          | 656.00     |
|               |                 |                 |                         | 355     | LEGAL SVCS/RETAINER       | 001-2310-523.30-31 |         | 9/2025          | 656.00     |
|               |                 |                 |                         | 355     | LEGAL SVCS/RETAINER       | 001-6000-560.30-31 |         | 9/2025          | 41.00      |
|               |                 |                 |                         |         |                           |                    |         | Total           | 14,280.19  |
| 04/02/2025    | 87387           | 1269            | FRATERNAL ORDER OF POLI | 032725  | MARCH 2025 LODGE DUES     | 001-0000-217.17-00 |         | 9/2025          | 2,100.00   |
|               |                 |                 |                         |         |                           |                    |         | Total           | 2,100.00   |
| 04/02/2025    | 87389           | 2930            | GOOD LIFE LAWN CARE/LAN | 7908    | GRIND STUMPS              | 001-3040-530.30-34 |         | 10/2025         | 565.00     |
|               |                 |                 |                         |         |                           |                    |         | Total           | 565.00     |
| 04/02/2025    | 87390           | 3173            | GRANT COUNTY MULCH      | 103025  | MULCH                     | 001-4010-540.30-52 |         | 9/2025          | 220.00     |
|               |                 |                 |                         | 103101  | MULCH                     | 001-4010-540.30-52 |         | 9/2025          | 220.00     |
|               |                 |                 |                         |         |                           |                    |         | Total           | 440.00     |
| 04/02/2025    | 87391           | 3121            | GRIFFITH ENERGY SVCS IN | 859603  | FUEL/FIRE DEPT STATION 60 | 001-2110-521.30-55 |         | 9/2025          | 658.56     |
|               |                 |                 |                         |         |                           |                    |         | Total           | 658.56     |
| 04/02/2025    | 87392           | 2916            | KOMATSU AMERICA CORP    | P21050  | PARTS                     | 001-3040-530.30-56 |         | 9/2025          | 720.25     |
|               |                 |                 |                         |         |                           |                    |         | Total           | 720.25     |
| 04/02/2025    | 87393           | 3459            | MANN, VALERIE J         | 031225  | SERVICES - GRANT          | 001-2010-520.30-34 |         | 9/2025          | 475.00     |
|               |                 |                 |                         |         |                           |                    |         | Total           | 475.00     |
| 04/02/2025    | 87394           | 3327            | MARYLAND DEPT OF BUDGET | 032725  | MARCH 2025 INSURANCE      | 001-1010-510.10-23 |         | 9/2025          | 7,206.19   |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-1050-510.10-23 |         | 9/2025          | 3,764.69   |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-1060-510.10-23 |         | 9/2025          | 2,511.16   |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-1065-510.10-23 |         | 9/2025          | 2,384.38   |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-1070-510.10-23 |         | 9/2025          | 4,407.00   |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-1075-510.10-23 |         | 9/2025          | 3,624.92   |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-1200-512.10-23 |         | 9/2025          | 9,238.40   |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-1310-513.10-23 |         | 9/2025          | 6,450.69   |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-1400-514.10-23 |         | 9/2025          | 5,471.82   |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-2010-520.10-23 |         | 9/2025          | 12,911.21  |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-2020-520.10-23 |         | 9/2025          | 38,332.70  |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-2040-520.10-23 |         | 9/2025          | 9,531.84   |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-2210-522.10-23 |         | 9/2025          | 13,052.74  |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-2220-522.10-23 |         | 9/2025          | 3,560.26   |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-2310-523.10-23 |         | 9/2025          | 14,509.80  |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-3025-530.10-23 |         | 9/2025          | 17,484.81  |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-3040-530.10-23 |         | 9/2025          | 16,788.24  |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-3045-530.10-23 |         | 9/2025          | 16,384.07  |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-4010-540.10-23 |         | 9/2025          | 6,577.32   |
|               |                 |                 |                         | 032725  | MARCH 2025 INSURANCE      | 001-7020-570.10-23 |         | 9/2025          | 257,725.51 |
|               |                 |                 |                         |         |                           |                    |         | Total           | 451,917.75 |
| 04/02/2025    | 87395           | 2830            | MCCI LLC                | PS22017 | 2ND 1/2 MIGRATION UPGRADE | 001-1070-510.30-34 |         | 9/2025          | 10,275.00  |
|               |                 |                 |                         |         |                           |                    |         | Total           | 10,275.00  |

| CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR | CHECK<br>NAME           | INVOICE     | DESCRIPTION               | G/L NUMBER         | PROJECT | PERIOD/<br>YEAR | AMOUNT               |
|---------------|-----------------|-----------------|-------------------------|-------------|---------------------------|--------------------|---------|-----------------|----------------------|
| 04/02/2025    | 87396           | 2468            | MD POLICE SUPPLY LLC    | 32327       | MISC POLICE SERVICES      | 001-2020-520.30-37 |         | 9/2025<br>Total | 134.60<br>134.60     |
| 04/02/2025    | 87397           | 2963            | NATIONAL HVAC SERVICE   | SRVCE205569 | QUARTERLY SERVICE         | 001-2010-520.30-46 |         | 9/2025<br>Total | 3,692.25<br>3,692.25 |
| 04/02/2025    | 87398           | 389             | PIERSON COMFORT GROUP L | QB07218     | SERVICES                  | 001-4010-540.30-44 |         | 9/2025          | 285.00               |
|               |                 |                 |                         | QB08236     | SERVICES                  | 001-4010-540.30-44 |         | 9/2025<br>Total | 285.00<br>570.00     |
| 04/02/2025    | 87399           | 3448            | SNAP-ON CREDIT LLC      | 031325      | ENGINE ANALYZER - UPDATE  | 001-3010-530.30-35 |         | 9/2025<br>Total | 61.00<br>61.00       |
| 04/02/2025    | 87400           | 499             | TOM'S GENERAL SERVICES  | 10534A      | FURNACE REPAIR/SUBSTATION | 001-2110-521.30-46 |         | 9/2025<br>Total | 125.00<br>125.00     |
| 04/02/2025    | 87401           | 1953            | ULINE                   | 190128286   | OTHER                     | 001-4010-540.30-52 |         | 9/2025<br>Total | 139.50<br>139.50     |
| 04/02/2025    | 87402           | 2614            | UNIFIRST CORPORATION    | 1430171261  | PUBLIC WORKS UNIFORMS     | 001-3025-530.30-36 |         | 9/2025          | 117.62               |
|               |                 |                 |                         | 1430171276  | PUBLIC WORKS UNIFORMS     | 001-3025-530.30-36 |         | 9/2025          | 30.16                |
|               |                 |                 |                         | 1430171276  | PUBLIC WORKS UNIFORMS     | 001-3040-530.30-36 |         | 9/2025          | 103.23               |
|               |                 |                 |                         | 1430171276  | PUBLIC WORKS UNIFORMS     | 001-3045-530.30-36 |         | 9/2025          | 56.45                |
|               |                 |                 |                         | 1430171276  | PUBLIC WORKS UNIFORMS     | 001-4010-540.30-36 |         | 9/2025          | 23.90                |
|               |                 |                 |                         | 1430171278  | PUBLIC WORKS UNIFORMS     | 001-3010-530.30-36 |         | 9/2025          | 40.75                |
|               |                 |                 |                         | 1430171278  | PUBLIC WORKS UNIFORMS     | 001-3010-530.30-46 |         | 9/2025          | 6.30                 |
|               |                 |                 |                         | 1430171283  | PUBLIC WORKS UNIFORMS     | 001-3040-530.30-36 |         | 9/2025          | 118.12               |
|               |                 |                 |                         | 1430171290  | PUBLIC WORKS UNIFORMS     | 001-3010-530.30-36 |         | 9/2025          | 29.29                |
|               |                 |                 |                         | 1430172336  | PUBLIC WORKS UNIFORMS     | 001-3025-530.30-36 |         | 9/2025          | 115.86               |
|               |                 |                 |                         | 1430172351  | PUBLIC WORKS UNIFORMS     | 001-3010-530.30-36 |         | 9/2025          | 40.75                |
|               |                 |                 |                         | 1430172351  | PUBLIC WORKS UNIFORMS     | 001-3010-530.30-46 |         | 9/2025          | 6.30                 |
|               |                 |                 |                         | 1430172358  | PUBLIC WORKS UNIFORMS     | 001-3040-530.30-36 |         | 9/2025          | 118.12               |
|               |                 |                 |                         | 1430172361  | PUBLIC WORKS UNIFORMS     | 001-3010-530.30-36 |         | 9/2025          | 29.29                |
|               |                 |                 |                         | 1430172459  | PUBLIC WORKS UNIFORMS     | 001-3025-530.30-36 |         | 9/2025          | 30.16                |
|               |                 |                 |                         | 1430172459  | PUBLIC WORKS UNIFORMS     | 001-3040-530.30-36 |         | 9/2025          | 103.23               |
|               |                 |                 |                         | 1430172459  | PUBLIC WORKS UNIFORMS     | 001-3045-530.30-36 |         | 9/2025          | 56.45                |
|               |                 |                 |                         | 1430172459  | PUBLIC WORKS UNIFORMS     | 001-4010-540.30-36 |         | 9/2025          | 23.90                |
|               |                 |                 |                         |             |                           |                    |         | Total           | 1,049.88             |
| 04/02/2025    | 87403           | 2251            | VERIZON                 | 031325      |                           | 001-1010-510.30-41 |         | 9/2025          | 5.66                 |
|               |                 |                 |                         | 031325      |                           | 001-1050-510.30-41 |         | 9/2025          | 14.20                |
|               |                 |                 |                         | 031325      |                           | 001-1060-510.30-41 |         | 9/2025          | 11.98                |
|               |                 |                 |                         | 031325      |                           | 001-1065-510.30-41 |         | 9/2025          | 25.29                |
|               |                 |                 |                         | 031325      |                           | 001-1200-512.30-41 |         | 9/2025          | 34.16                |
|               |                 |                 |                         | 031325      |                           | 001-1310-513.30-41 |         | 9/2025          | 25.29                |
|               |                 |                 |                         | 031325      |                           | 001-2210-522.30-41 |         | 9/2025          | 34.16                |
|               |                 |                 |                         | 031325      |                           | 001-2220-522.30-41 |         | 9/2025          | 25.29                |
|               |                 |                 |                         | 031325      |                           | 001-2310-523.30-41 |         | 9/2025          | 34.16                |
|               |                 |                 |                         | 031325      |                           | 001-3010-530.30-41 |         | 9/2025          | 221.88               |
|               |                 |                 |                         | 031325      |                           | 001-4010-540.30-41 |         | 9/2025          | 11.65                |
|               |                 |                 |                         | 031325A     |                           | 001-2110-521.30-41 |         | 9/2025<br>Total | 1,018.70<br>1,462.42 |

| CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR | CHECK<br>NAME           | INVOICE                                                              | DESCRIPTION                                                                   | G/L NUMBER                                                                           | PROJECT | PERIOD/<br>YEAR                               | AMOUNT                                        |
|---------------|-----------------|-----------------|-------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------|-----------------------------------------------|-----------------------------------------------|
| 04/02/2025    | 87404           | 714             | VERIZON WIRELESS        | 6108756482                                                           |                                                                               | 001-1070-510.30-41                                                                   |         | 9/2025<br>Total                               | 51.94<br>51.94                                |
| 04/02/2025    | 87405           | 1064            | VERMEER ALL ROADS       | A01498                                                               | SWITCH                                                                        | 001-3040-530.30-56                                                                   |         | 9/2025<br>Total                               | 86.32<br>86.32                                |
| 04/09/2025    | 87406           | 2737            | ALARM ENGINEERING INC   | 728573                                                               | QUARTERLY ACCESS CONTROL                                                      | 001-2010-520.30-46                                                                   |         | 9/2025<br>Total                               | 1,410.00<br>1,410.00                          |
| 04/09/2025    | 87407           | 2689            | AMAZON CAPITAL SERVICES | 1H61-L3R6-DDIN<br>1H61-L3R6-DDIN<br>1JWM-R3IM-FKH1<br>1W79-1TFV-1KCD | OTHER<br>OTHER<br>OTHER<br>OTHER                                              | 001-3040-530.30-52<br>001-4010-540.30-46<br>001-2010-520.30-52<br>001-1070-510.30-35 |         | 9/2025<br>9/2025<br>9/2025<br>9/2025<br>Total | 119.54<br>90.27<br>136.08<br>108.96<br>454.85 |
| 04/09/2025    | 87408           | 98              | APG MEDIA OF CHESAPEAKE | 033125<br>033125                                                     | ADVERTISING<br>ADVERTISING                                                    | 001-1010-510.30-48<br>001-1310-513.30-48                                             |         | 10/2025<br>10/2025<br>Total                   | 131.25<br>656.25<br>787.50                    |
| 04/09/2025    | 87409           | 1628            | AWARDS BY WEGENER       | 31961                                                                |                                                                               | 001-2010-520.30-52                                                                   |         | 10/2025<br>Total                              | 16.00<br>16.00                                |
| 04/09/2025    | 87410           | 59              | BRAMBLE INC, DAVID A    | 33488                                                                | ASPHALT PATCH                                                                 | 001-3045-530.30-52                                                                   |         | 9/2025<br>Total                               | 979.83<br>979.83                              |
| 04/09/2025    | 87411           | 551             | BSN SPORTS LLC          | 929210373                                                            | OTHER                                                                         | 001-4010-540.30-46                                                                   |         | 9/2025<br>Total                               | 428.97<br>428.97                              |
| 04/09/2025    | 87412           | 2921            | CANON FINANCIAL SERVICE | 39519212                                                             | COPIER MAINT                                                                  | 001-2010-520.30-46                                                                   |         | 9/2025<br>Total                               | 137.08<br>137.08                              |
| 04/09/2025    | 87413           | 3464            | CHESAPEAKE LANDSCAPE MA | 35297<br>35489<br>35982                                              | BASEBALL DIRT<br>BASEBALL DIRT<br>BASEBALL DIRT                               | 001-4010-540.30-52<br>001-4010-540.30-52<br>001-4010-540.30-52                       |         | 10/2025<br>10/2025<br>10/2025<br>Total        | 1,515.10<br>4,462.36<br>1,462.60<br>7,440.06  |
| 04/09/2025    | 87414           | 2500            | CHESTER RIVER BEHAVIORA | 031425                                                               | SERVICES/EASTON POLICE                                                        | 001-2010-520.30-31                                                                   |         | 10/2025<br>Total                              | 400.00<br>400.00                              |
| 04/09/2025    | 87415           | 2419            | CHINCHECK SPORTS LOCKER | 025-2025                                                             | POLICE HONOR GUARD ITEMS                                                      | 001-2010-520.30-49                                                                   | PD1001  | 10/2025<br>Total                              | 180.00<br>180.00                              |
| 04/09/2025    | 87416           | 2970            | DYNAMIC DIESEL LLC      | 3614                                                                 | TANKER 61 REPAIRS                                                             | 001-2110-521.30-56                                                                   |         | 10/2025<br>Total                              | 142.00<br>142.00                              |
| 04/09/2025    | 87418           | 159             | EASTON CYCLE & SPORT    | 21925150950510<br>21925150950510<br>40319095019173                   | BIKE SUPPLIES/EASTON PD<br>BIKE SUPPLIES/EASTON PD<br>BIKE SUPPLIES/EASTON PD | 001-2040-520.30-46<br>001-2040-520.30-52<br>001-2040-520.30-46                       |         | 10/2025<br>10/2025<br>10/2025<br>Total        | 85.99<br>269.96<br>43.98<br>399.93            |
| 04/09/2025    | 87419           | 170             | EASTON UTILITIES        | 032425<br>032425<br>032425                                           |                                                                               | 001-1010-510.30-41<br>001-1050-510.30-41<br>001-1060-510.30-41                       |         | 9/2025<br>9/2025<br>9/2025                    | 73.05<br>97.40<br>121.76                      |

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|---------------|-----------------|-----------------|-------------------------|--------------|-------------------------|--------------------|---------|------------------|----------------------|
| 04/09/2025    | 87419           | 170             | EASTON UTILITIES        | 032425       |                         | 001-1065-510.30-41 |         | 9/2025           | 146.11               |
|               |                 |                 |                         | 032425       |                         | 001-1070-510.30-41 |         | 9/2025           | 121.76               |
|               |                 |                 |                         | 032425       |                         | 001-1075-510.30-41 |         | 9/2025           | 121.76               |
|               |                 |                 |                         | 032425       |                         | 001-1200-512.30-41 |         | 9/2025           | 292.21               |
|               |                 |                 |                         | 032425       |                         | 001-1310-513.30-41 |         | 9/2025           | 194.81               |
|               |                 |                 |                         | 032425       |                         | 001-1400-514.30-43 |         | 9/2025           | 2,504.61             |
|               |                 |                 |                         | 032425       |                         | 001-2010-520.30-41 |         | 10/2025          | 2,097.41             |
|               |                 |                 |                         | 032425       |                         | 001-2010-520.30-43 |         | 10/2025          | 8,743.65             |
|               |                 |                 |                         | 032425       |                         | 001-2110-521.30-43 |         | 9/2025           | 3,657.04             |
|               |                 |                 |                         | 032425       |                         | 001-2210-522.30-41 |         | 9/2025           | 292.21               |
|               |                 |                 |                         | 032425       |                         | 001-2220-522.30-41 |         | 9/2025           | 146.11               |
|               |                 |                 |                         | 032425       |                         | 001-2310-523.30-41 |         | 9/2025           | 292.21               |
|               |                 |                 |                         | 032425       |                         | 001-3010-530.30-41 |         | 9/2025           | 292.21               |
|               |                 |                 |                         | 032425       |                         | 001-3010-530.30-43 |         | 9/2025           | 2,414.06             |
|               |                 |                 |                         | 032425       |                         | 001-3040-530.30-43 |         | 9/2025           | 11,716.60            |
|               |                 |                 |                         | 032425       |                         | 001-4010-540.30-41 |         | 9/2025           | 73.05                |
|               |                 |                 |                         | 032425       |                         | 001-4010-540.30-43 |         | 9/2025           | 1,577.71             |
|               |                 |                 |                         | 032425       |                         | 001-6000-560.30-41 | ED2501  | 9/2025           | 170.46               |
|               |                 |                 |                         | 032425       |                         |                    | Total   |                  | 35,146.19            |
| 04/09/2025    | 87420           | 2952            | ELECTRICAL AUTOMATION S | 140001328    | SVCS/EASTON POLICE DEPT | 001-2010-520.30-46 |         | 9/2025<br>Total  | 1,416.00<br>1,416.00 |
| 04/09/2025    | 87421           | 213             | GEORGE'S GREEN THUMB IN | 032525       | SVCS/EASTON POLICE      | 001-2010-520.30-46 |         | 10/2025<br>Total | 5,885.00<br>5,885.00 |
| 04/09/2025    | 87422           | 1751            | GMAN EMBLEM LLC         | 16922        | OTHER                   | 001-2010-520.30-48 |         | 10/2025<br>Total | 450.00<br>450.00     |
| 04/09/2025    | 87423           | 3225            | HARTFORD, THE           | 625265693920 | APRILL 2025 INSURANCE   | 001-1010-510.10-23 |         | 10/2025          | 85.65                |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-1050-510.10-23 |         | 10/2025          | 73.69                |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-1060-510.10-23 |         | 10/2025          | 10.50                |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-1065-510.10-23 |         | 10/2025          | 63.00                |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-1070-510.10-23 |         | 10/2025          | 200.01               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-1075-510.10-23 |         | 10/2025          | 101.29               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-1200-512.10-23 |         | 10/2025          | 313.63               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-1310-513.10-23 |         | 10/2025          | 218.45               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-1400-514.10-23 |         | 10/2025          | 135.88               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-2010-520.10-23 |         | 10/2025          | 481.06               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-2020-520.10-23 |         | 10/2025          | 814.42               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-2040-520.10-23 |         | 10/2025          | 224.38               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-2210-522.10-23 |         | 10/2025          | 282.21               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-2310-523.10-23 |         | 10/2025          | 310.27               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-3010-530.10-23 |         | 10/2025          | 100.19               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-3025-530.10-23 |         | 10/2025          | 311.69               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-3040-530.10-23 |         | 10/2025          | 383.92               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-3045-530.10-23 |         | 10/2025          | 387.34               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-4010-540.10-23 |         | 10/2025          | 108.27               |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-7020-570.10-23 |         | 10/2025          | 21.15                |
|               |                 |                 |                         | 625265693920 | APRILL 2025 INSURANCE   | 001-7030-570.10-23 |         | 10/2025<br>Total | 214.34<br>4,841.34   |
| 04/09/2025    | 87424           | 2571            | HILYARD'S BUSINESS SOLU | INV325244    | COPIER MAINT            | 001-2220-522.30-46 |         | 9/2025           | 92.34                |

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|---------------|-----------------|-----------------|-------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| 04/09/2025    | 87424           | 2571            | HILYARD'S BUSINESS SOLU | INV25244                                             | COPIER MAINT                                                                                                                                                                  | 001-4010-540.30-46                                                                                                                                     |                | 9/2025<br>Total                                                                    | 92.35<br>184.69                                                                        |
| 04/09/2025    | 87425           | 2982            | INSIGHT PUBLIC SECTOR I | 1101258782<br>1101258782                             | OTHER<br>OTHER                                                                                                                                                                | 001-1070-510.30-34<br>001-1070-510.30-35                                                                                                               | 25-44<br>25-44 | 10/2025<br>10/2025<br>Total                                                        | 962.99<br>9.99<br>972.98                                                               |
| 04/09/2025    | 87426           | 1141            | KELLNER, ERIC M         | 032625                                               | REIMB. LUNCH/TRAINING                                                                                                                                                         | 001-2020-520.30-40                                                                                                                                     |                | 10/2025<br>Total                                                                   | 66.39<br>66.39                                                                         |
| 04/09/2025    | 87427           | 269             | LASER LETTERS INC       | 71152                                                | BUSINESS CARDS/J CARROLL                                                                                                                                                      | 001-2310-523.30-47                                                                                                                                     |                | 10/2025<br>Total                                                                   | 113.00<br>113.00                                                                       |
| 04/09/2025    | 87428           | 1786            | LOCAL GOVT INSURANCE TR | 125147<br>125147<br>125168                           | ADD/REMOVE VEH. ADD 2 K9S<br>ADD/REMOVE VEH. ADD 2 K9S<br>EPD DRONES                                                                                                          | 001-2010-520.30-45<br>001-7030-570.30-45<br>001-2010-520.30-45                                                                                         |                | 9/2025<br>9/2025<br>9/2025<br>Total                                                | 200.00<br>2.00-<br>296.00<br>494.00                                                    |
| 04/09/2025    | 87429           | 2781            | MARYLAND TRANSPORTATION | B1531141299131                                       | TOLL                                                                                                                                                                          | 001-2210-522.30-49                                                                                                                                     |                | 10/2025<br>Total                                                                   | 6.00<br>6.00                                                                           |
| 04/09/2025    | 87430           | 2533            | MCI                     | 031925                                               |                                                                                                                                                                               | 001-2010-520.30-41                                                                                                                                     |                | 10/2025<br>Total                                                                   | 36.56<br>36.56                                                                         |
| 04/09/2025    | 87431           | 2478            | MES SERVICE CO LLC      | INI2219946                                           | OTHER                                                                                                                                                                         | 001-2020-520.30-37                                                                                                                                     |                | 10/2025<br>Total                                                                   | 244.12<br>244.12                                                                       |
| 04/09/2025    | 87432           | 2849            | MID-SHORE FIRE SERVICE  | 1808<br>1810<br>1812<br>1819<br>1827<br>1828<br>1829 | ENGINE 64 CHASSIS SVC<br>ENGINE 67 CHASSIS SVC<br>TANKER 61 CHASSIS SVC<br>TANKER 68 CHASSIS SVC<br>AT 61 CHASSIS SVC<br>ENGINE 68 VEHICLE REPAIR<br>TANKER 61 VEHICLE REPAIR | 001-2110-521.30-56<br>001-2110-521.30-56<br>001-2110-521.30-56<br>001-2110-521.30-56<br>001-2110-521.30-56<br>001-2110-521.30-56<br>001-2110-521.30-56 |                | 10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>Total | 1,148.74<br>1,224.47<br>769.51<br>1,757.42<br>1,311.37<br>666.62<br>653.55<br>7,531.68 |
| 04/09/2025    | 87433           | 2867            | MONTGOMERY IRRIGATION   | 191116797<br>191158956<br>191165146                  | N EASTON SPORTS PARK<br>THOMPSON PARK<br>MOTON PARK                                                                                                                           | 001-4010-540.30-34<br>001-4010-540.30-34<br>001-4010-540.30-34                                                                                         |                | 10/2025<br>10/2025<br>10/2025<br>Total                                             | 550.00<br>225.00<br>142.00<br>917.00                                                   |
| 04/09/2025    | 87435           | 2901            | QUADIENT FINANCE USA    | IN 032125                                            |                                                                                                                                                                               | 001-1400-514.30-41                                                                                                                                     |                | 10/2025<br>Total                                                                   | 1.00<br>1.00                                                                           |
| 04/09/2025    | 87436           | 411             | QUILL CORPORATION       | 43389117                                             |                                                                                                                                                                               | 001-3045-530.30-52                                                                                                                                     |                | 9/2025<br>Total                                                                    | 17.79<br>17.79                                                                         |
| 04/09/2025    | 87437           | 3462            | RECRUIT MILITARY        | 25-0992<br>25-0993                                   | CAREER FAIR EVENTS<br>CAREER FAIR EVENTS                                                                                                                                      | 001-2010-520.30-48<br>001-2010-520.30-48                                                                                                               |                | 10/2025<br>10/2025<br>Total                                                        | 960.00<br>960.00<br>1,920.00                                                           |
| 04/09/2025    | 87438           | 3461            | REGINA COELI COUNCIL    | 040225                                               | JUL 4TH EVENTS                                                                                                                                                                | 001-6000-560.80-82                                                                                                                                     |                | 10/2025<br>Total                                                                   | 10,000.00<br>10,000.00                                                                 |

| CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR | CHECK<br>NAME           | INVOICE                                                                                                                                                              | DESCRIPTION                                                                                                                                                                                                                                  | G/L NUMBER                                                                                                                                                                                                                                                                                 | PROJECT | PERIOD/<br>YEAR                                                                                                                | AMOUNT                                                                                                                             |
|---------------|-----------------|-----------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| 04/09/2025    | 87441           | 2943            | RIVER ASPHALT LLC       | 2038                                                                                                                                                                 | ASPHALT PATCH                                                                                                                                                                                                                                | 001-3045-530.30-52                                                                                                                                                                                                                                                                         |         | 10/2025<br>Total                                                                                                               | 625.33<br>625.33                                                                                                                   |
| 04/09/2025    | 87442           | 461             | SPURRY'S TIRE SERVICE I | 127308<br>127368                                                                                                                                                     | MISCELLANEOUS PRODUCTS                                                                                                                                                                                                                       | 001-3040-530.30-56<br>001-3025-530.30-56                                                                                                                                                                                                                                                   |         | 9/2025<br>9/2025<br>Total                                                                                                      | 35.00<br>430.80<br>465.80                                                                                                          |
| 04/09/2025    | 87443           | 988             | TALBOT CO ECONOMIC DEVE | 2025-10                                                                                                                                                              | APPRECIATION SUMMIT TICKETS                                                                                                                                                                                                                  | 001-1060-510.30-48                                                                                                                                                                                                                                                                         |         | 10/2025<br>Total                                                                                                               | 405.00<br>405.00                                                                                                                   |
| 04/09/2025    | 87445           | 9999999         | THE CHESAPEAKE BAY YACH | 000108937                                                                                                                                                            | TAX REFUNDS                                                                                                                                                                                                                                  | 001-0000-201.00-00                                                                                                                                                                                                                                                                         |         | 10/2025<br>Total                                                                                                               | 213.72<br>213.72                                                                                                                   |
| 04/09/2025    | 87447           | 2067            | UTILITY EASTERN SHORE T | 211280<br>211409                                                                                                                                                     | MISCELLANEOUS PRODUCTS<br>MISCELLANEOUS PRODUCTS                                                                                                                                                                                             | 001-3040-530.30-56<br>001-3040-530.30-56                                                                                                                                                                                                                                                   |         | 9/2025<br>9/2025<br>Total                                                                                                      | 61.80<br>125.30<br>187.10                                                                                                          |
| 04/09/2025    | 87448           | 2251            | VERIZON                 | 031325<br>031525<br>031525A                                                                                                                                          |                                                                                                                                                                                                                                              | 001-2010-520.30-41<br>001-2010-520.30-41<br>001-2010-520.30-41                                                                                                                                                                                                                             |         | 10/2025<br>10/2025<br>10/2025<br>Total                                                                                         | 1,067.59<br>109.38<br>51.35<br>1,228.32                                                                                            |
| 04/09/2025    | 87449           | 714             | VERIZON WIRELESS        | 6108940001<br>6108940001<br>6108940001<br>6108940001<br>6108940001<br>6108940001<br>6108940001<br>6108940001<br>6108940001<br>6108940001<br>6108940001<br>6108940001 | TOWN CELL PHONES<br>TOWN CELL PHONES<br>TOWN CELL PHONES<br>TOWN CELL PHONES<br>TOWN CELL PHONES<br>TOWN CELL PHONES<br>TOWN CELL PHONES<br>TOWN CELL PHONES<br>TOWN CELL PHONES<br>TOWN CELL PHONES<br>TOWN CELL PHONES<br>TOWN CELL PHONES | 001-1010-510.30-41<br>001-1050-510.30-41<br>001-1060-510.30-41<br>001-1070-510.30-41<br>001-1075-510.30-41<br>001-1310-513.30-41<br>001-1400-514.30-41<br>001-2210-522.30-41<br>001-2220-522.30-41<br>001-2310-523.30-41<br>001-3010-530.30-41<br>001-3040-530.30-41<br>001-4010-540.30-41 |         | 10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>Total | 170.76<br>42.69<br>42.69<br>225.77<br>42.69<br>42.69<br>85.38<br>95.38<br>42.69<br>235.77<br>642.34<br>85.38<br>180.76<br>1,934.99 |
| 04/16/2025    | 87450           | 3463            | ALTA LANGUAGE SERVICES  | IS777018                                                                                                                                                             | TEST/SERVICES                                                                                                                                                                                                                                | 001-1075-510.30-34                                                                                                                                                                                                                                                                         |         | 10/2025<br>Total                                                                                                               | 290.00<br>290.00                                                                                                                   |
| 04/16/2025    | 87451           | 1485            | ALTEC INDUSTRIES INC    | 51624439                                                                                                                                                             | VEHICLE REPAIR                                                                                                                                                                                                                               | 001-3040-530.30-46                                                                                                                                                                                                                                                                         |         | 10/2025<br>Total                                                                                                               | 8,171.27<br>8,171.27                                                                                                               |
| 04/16/2025    | 87452           | 2689            | AMAZON CAPITAL SERVICES | 1K4Q-4MKL-VQH3<br>1NMF-X7GF-JXW4<br>13JD-6WGR-76HV                                                                                                                   | OTHER<br>OTHER<br>OTHER                                                                                                                                                                                                                      | 001-4010-540.30-46<br>001-1070-510.30-35<br>001-2310-523.30-51                                                                                                                                                                                                                             |         | 9/2025<br>9/2025<br>9/2025<br>Total                                                                                            | 29.47<br>1,134.96<br>61.77<br>1,226.20                                                                                             |
| 04/16/2025    | 87453           | 3259            | AMAZON WEB SERVICES INC | 2102838061                                                                                                                                                           | MARCH 2025 WEB SERVICES                                                                                                                                                                                                                      | 001-1070-510.30-34                                                                                                                                                                                                                                                                         |         | 10/2025<br>Total                                                                                                               | 1,328.21<br>1,328.21                                                                                                               |
| 04/16/2025    | 87454           | 98              | APG MEDIA OF CHESAPEAKE | 033125                                                                                                                                                               | ADVERTISING                                                                                                                                                                                                                                  | 001-2010-520.30-48                                                                                                                                                                                                                                                                         |         | 10/2025<br>Total                                                                                                               | 4,625.00<br>4,625.00                                                                                                               |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR  | NAME                    | INVOICE                                                            | DESCRIPTION                                                                                                                | G/L NUMBER                                                                                                                                                                   | PROJECT                                                                            | PERIOD/<br>YEAR                                                       | AMOUNT                     |
|---------------|-----------------|---------|-------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------|
| 04/16/2025    | 87455           | 1972    | AUTOZONE INC            | 1835385281                                                         | MISCELLANEOUS PRODUCTS                                                                                                     | 001-3010-530.30-35                                                                                                                                                           |                                                                                    | 10/2025<br>Total                                                      | 21.55<br>21.55             |
| 04/16/2025    | 87463           | 995     | BEE'S AUTOMOTIVE DISTRI | 150608                                                             | MISCELLANEOUS PRODUCTS                                                                                                     | 001-3025-530.30-56                                                                                                                                                           |                                                                                    | 10/2025<br>Total                                                      | 855.00<br>855.00           |
| 04/16/2025    | 87464           | 9999999 | BENJAMIN BRITTINGHAM    | BEN BRITTINGHAM                                                    | SALT SPREADING                                                                                                             | 001-3040-530.30-49                                                                                                                                                           |                                                                                    | 10/2025<br>Total                                                      | 110.00<br>110.00           |
| 04/16/2025    | 87465           | 2060    | BESTCO UA               | 040825                                                             | MAY 2025 RETIREE INS.                                                                                                      | 001-7020-570.10-23                                                                                                                                                           |                                                                                    | 10/2025<br>Total                                                      | 18,169.91<br>18,169.91     |
| 04/16/2025    | 87466           | 2821    | BLUE PEAK LOGIC INC     | 2680                                                               | MISC/EASTON POLICE                                                                                                         | 001-2010-520.30-46                                                                                                                                                           |                                                                                    | 10/2025<br>Total                                                      | 2,720.00<br>2,720.00       |
| 04/16/2025    | 87467           | 3079    | CARROLL INDEPENDENT FUE | 116360-1213852                                                     | 3/1-15/25 FUEL PURCHASES                                                                                                   | 001-1310-513.30-55                                                                                                                                                           |                                                                                    | 10/2025                                                               | 35.05                      |
|               |                 |         |                         | 116360-1213852                                                     | 3/1-15/25 FUEL PURCHASES                                                                                                   | 001-1400-514.30-55                                                                                                                                                           |                                                                                    | 10/2025                                                               | 26.64                      |
|               |                 |         |                         | 116360-1213852                                                     | 3/1-15/25 FUEL PURCHASES                                                                                                   | 001-2010-520.30-55                                                                                                                                                           |                                                                                    | 10/2025                                                               | 76.60                      |
|               |                 |         |                         | 116360-1213852                                                     | 3/1-15/25 FUEL PURCHASES                                                                                                   | 001-2020-520.30-55                                                                                                                                                           |                                                                                    | 10/2025                                                               | 3,155.57                   |
|               |                 |         |                         | 116360-1213852                                                     | 3/1-15/25 FUEL PURCHASES                                                                                                   | 001-2040-520.30-55                                                                                                                                                           |                                                                                    | 10/2025                                                               | 420.00                     |
|               |                 |         |                         | 116360-1213852                                                     | 3/1-15/25 FUEL PURCHASES                                                                                                   | 001-2210-522.30-55                                                                                                                                                           |                                                                                    | 10/2025                                                               | 238.46                     |
|               |                 |         |                         | 116360-1213852                                                     | 3/1-15/25 FUEL PURCHASES                                                                                                   | 001-2220-522.30-55                                                                                                                                                           |                                                                                    | 10/2025                                                               | 76.28                      |
|               |                 |         |                         | 116360-1213852                                                     | 3/1-15/25 FUEL PURCHASES                                                                                                   | 001-2310-523.30-55                                                                                                                                                           |                                                                                    | 10/2025                                                               | 265.67                     |
|               |                 |         |                         | 116360-1213852                                                     | 3/1-15/25 FUEL PURCHASES                                                                                                   | 001-3010-530.30-55                                                                                                                                                           |                                                                                    | 10/2025                                                               | 114.76                     |
|               |                 |         |                         | 116360-1213852                                                     | 3/1-15/25 FUEL PURCHASES                                                                                                   | 001-3025-530.30-55                                                                                                                                                           |                                                                                    | 10/2025                                                               | 3,225.72                   |
|               |                 |         |                         | 116360-1213852                                                     | 3/1-15/25 FUEL PURCHASES                                                                                                   | 001-3040-530.30-55                                                                                                                                                           |                                                                                    | 10/2025                                                               | 3,395.98                   |
|               |                 |         |                         | 116360-1213852                                                     | 3/1-15/25 FUEL PURCHASES                                                                                                   | 001-3045-530.30-55                                                                                                                                                           |                                                                                    | 10/2025                                                               | 760.21                     |
|               |                 |         |                         | 116360-1213852                                                     | 3/1-15/25 FUEL PURCHASES                                                                                                   | 001-4010-540.30-55                                                                                                                                                           |                                                                                    | 10/2025<br>Total                                                      | 230.58<br>12,021.52        |
| 04/16/2025    | 87468           | 6       | CARTER MACHINERY COMPAN | 5951627                                                            |                                                                                                                            | 001-3040-530.30-56                                                                                                                                                           |                                                                                    | 10/2025<br>Total                                                      | 1,533.23<br>1,533.23       |
| 04/16/2025    | 87469           | 1059    | CHOPTANK ELECTRIC COOPE | 040225                                                             | ST LIGHTS/EASTON CLUB E                                                                                                    | 001-3040-530.30-43                                                                                                                                                           |                                                                                    | 10/2025<br>Total                                                      | 901.00<br>901.00           |
| 04/16/2025    | 87470           | 3260    | CORELOGIC               | 041025<br>041025A                                                  | TAX REFUND<br>TAX REFUND                                                                                                   | 001-0000-201.00-00<br>001-0000-201.00-00                                                                                                                                     |                                                                                    | 10/2025<br>10/2025<br>Total                                           | 207.12<br>485.68<br>692.80 |
| 04/16/2025    | 87471           | 2975    | DELAWARE ELEVATOR SERVI | 433764                                                             | MONTHLY MAINT SVC                                                                                                          | 001-1400-514.30-46                                                                                                                                                           |                                                                                    | 10/2025<br>Total                                                      | 144.00<br>144.00           |
| 04/16/2025    | 87472           | 3422    | DIEM, LAURA             | 041025<br>041025<br>041025<br>041025<br>041025<br>041025<br>041025 | TOE PETTY CASH<br>TOE PETTY CASH<br>TOE PETTY CASH<br>TOE PETTY CASH<br>TOE PETTY CASH<br>TOE PETTY CASH<br>TOE PETTY CASH | 001-1065-510.30-48<br>001-1075-510.10-26<br>001-1200-512.30-41<br>001-1400-514.30-37<br>001-2110-521.30-35<br>001-2310-523.30-35<br>001-3010-530.30-35<br>001-4010-540.30-49 | 10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>Total | 20.94<br>17.23<br>1.58<br>130.20<br>37.99<br>365.00<br>5.35<br>760.25 |                            |

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| CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR | CHECK<br>NAME           | INVOICE        | DESCRIPTION             | G/L NUMBER         | PROJECT | PERIOD/<br>YEAR | AMOUNT    |
|---------------|-----------------|-----------------|-------------------------|----------------|-------------------------|--------------------|---------|-----------------|-----------|
| 04/16/2025    | 87480           | 162             | EASTON HARDWARE INC     | 307260         | MISCELLANEOUS PRODUCTS  | 001-2110-521.30-50 |         | 10/2025         | 6.35      |
|               |                 |                 |                         | 307269         |                         | 001-1400-514.30-52 |         | 10/2025         | 3.60      |
|               |                 |                 |                         | 307348         |                         | 001-3045-530.30-52 |         | 10/2025         | 43.38     |
|               |                 |                 |                         | 307463         |                         | 001-1400-514.30-52 |         | 10/2025         | 4.32      |
|               |                 |                 |                         | 307677         |                         | 001-1400-514.30-52 |         | 10/2025         | 4.14      |
|               |                 |                 |                         | 307680         |                         | 001-1400-514.30-52 |         | 10/2025         | 3.42      |
|               |                 |                 |                         | 308362         |                         | 001-3040-530.30-52 |         | 10/2025         | 12.19     |
|               |                 |                 |                         |                |                         |                    |         | Total           | 288.22    |
| 04/16/2025    | 87481           | 2593            | EASTON TRUCK CENTER     | 76721AUP       | MISCELLANEOUS PRODUCTS  | 001-3025-530.30-56 |         | 9/2025          | 188.67    |
|               |                 |                 |                         | 76839AUP       | MISCELLANEOUS PRODUCTS  | 001-3040-530.30-56 |         | 9/2025          | 32.40     |
|               |                 |                 |                         | 76847AUP       | MISCELLANEOUS PRODUCTS  | 001-3040-530.30-56 |         | 9/2025          | 628.62    |
|               |                 |                 |                         | 76969AUP       | MISCELLANEOUS PRODUCTS  | 001-3040-530.30-56 |         | 10/2025         | 137.20    |
|               |                 |                 |                         |                |                         |                    |         | Total           | 986.89    |
| 04/16/2025    | 87482           | 170             | EASTON UTILITIES        | 032825         |                         | 001-1400-514.30-43 |         | 10/2025         | 344.89    |
|               |                 |                 |                         |                |                         |                    |         | Total           | 344.89    |
| 04/16/2025    | 87484           | 2948            | EDSALL TURF MANAGEMENT  | 708588         | APPLY WEED CONTROL      | 001-4010-540.30-34 |         | 10/2025         | 1,595.40  |
|               |                 |                 |                         |                |                         |                    |         | Total           | 1,595.40  |
| 04/16/2025    | 87485           | 2848            | ENTERPRISE FM TRUST     | 428419B-040325 | PUB WKS LEASED VEHICLES | 001-3010-530.30-44 |         | 10/2025         | 15,234.61 |
|               |                 |                 |                         |                |                         |                    |         | Total           | 15,234.61 |
| 04/16/2025    | 87486           | 3466            | EVANS, JEFFREY          | 040425         | REIMB. SAFETY BOOTS     | 001-3010-530.30-37 |         | 10/2025         | 100.00    |
|               |                 |                 |                         |                |                         |                    |         | Total           | 100.00    |
| 04/16/2025    | 87488           | 179             | EWING INC, PAUL T       | 531547         | MISCELLANEOUS PRODUCTS  | 001-3045-530.30-52 |         | 10/2025         | 89.00     |
|               |                 |                 |                         | 531614         | MISCELLANEOUS PRODUCTS  | 001-3045-530.30-52 |         | 9/2025          | 110.00    |
|               |                 |                 |                         | 531620         |                         | 001-3040-530.30-52 |         | 10/2025         | 165.00    |
|               |                 |                 |                         | 531725         | MISCELLANEOUS PRODUCTS  | 001-3040-530.30-52 |         | 9/2025          | 272.00    |
|               |                 |                 |                         | 531733         | MISCELLANEOUS PRODUCTS  | 001-3045-530.30-52 |         | 9/2025          | 139.00    |
|               |                 |                 |                         | 531734         | MISCELLANEOUS PRODUCTS  | 001-3045-530.30-52 |         | 9/2025          | 89.90     |
|               |                 |                 |                         | 532311         | MISCELLANEOUS PRODUCTS  | 001-3045-530.30-52 |         | 9/2025          | 161.00    |
|               |                 |                 |                         | 532604         | MISCELLANEOUS PRODUCTS  | 001-3040-530.30-56 |         | 9/2025          | 17.98     |
|               |                 |                 |                         | 532655         | MISCELLANEOUS PRODUCTS  | 001-3045-530.30-52 |         | 9/2025          | 44.85     |
|               |                 |                 |                         | 532736         | MISCELLANEOUS PRODUCTS  | 001-3045-530.30-52 |         | 10/2025         | 78.62     |
|               |                 |                 |                         | 532795         | MISCELLANEOUS PRODUCTS  | 001-3045-530.30-52 |         | 10/2025         | 35.50     |
|               |                 |                 |                         | 532862         | MISCELLANEOUS PRODUCTS  | 001-3045-530.30-52 |         | 10/2025         | 106.50    |
|               |                 |                 |                         | 532895         | MISCELLANEOUS PRODUCTS  | 001-3045-530.30-52 |         | 10/2025         | 55.20     |
|               |                 |                 |                         | 533048         | MISCELLANEOUS PRODUCTS  | 001-3045-530.30-52 |         | 10/2025         | 139.00    |
|               |                 |                 |                         | 533377         | MISCELLANEOUS PRODUCTS  | 001-3040-530.30-52 |         | 10/2025         | 159.80    |
|               |                 |                 |                         | 533683         |                         | 001-3045-530.30-52 |         | 10/2025         | 2,593.00  |
|               |                 |                 |                         |                |                         |                    |         | Total           | 4,256.35  |
| 04/16/2025    | 87489           | 3176            | FARR, RICHARD D         | 041025         | REIMB. HR CONFERENCE    | 001-1075-510.30-33 |         | 10/2025         | 282.14    |
|               |                 |                 |                         | 041025         | REIMB. HR CONFERENCE    | 001-1075-510.30-40 |         | 10/2025         | 172.20    |
|               |                 |                 |                         |                |                         |                    |         | Total           | 454.34    |
| 04/16/2025    | 87490           | 1982            | FRED FREDERICK CHRYSLER | 88845          |                         | 001-2310-523.30-56 |         | 10/2025         | 540.00    |
|               |                 |                 |                         |                |                         |                    |         | Total           | 540.00    |
| 04/16/2025    | 87491           | 2063            | HERTRICH FORD OF EASTON | 5057171        |                         | 001-1400-514.30-56 |         | 9/2025          | 45.67     |

| CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR | CHECK<br>NAME           | INVOICE       | DESCRIPTION               | G/L NUMBER         | PROJECT | PERIOD/<br>YEAR | AMOUNT    |
|---------------|-----------------|-----------------|-------------------------|---------------|---------------------------|--------------------|---------|-----------------|-----------|
| 04/16/2025    | 87491           | 2063            | HERTRICH FORD OF EASTON | 5057207       |                           | 001-3040-530.30-56 |         | 10/2025         | 75.93     |
|               |                 |                 |                         | 5057208       |                           | 001-3040-530.30-56 |         | 10/2025         | 52.30     |
|               |                 |                 |                         | 5057213       |                           | 001-3040-530.30-56 |         | 10/2025         | 174.10    |
|               |                 |                 |                         | 5057214       |                           | 001-3040-530.30-56 |         | 10/2025         | 23.50     |
|               |                 |                 |                         | 5057221       |                           | 001-2020-520.30-56 |         | 10/2025         | 141.10    |
|               |                 |                 |                         | 5057240       |                           | 001-2020-520.30-56 |         | 10/2025         | 118.54-   |
|               |                 |                 |                         | 5057262       |                           | 001-2020-520.30-56 |         | 10/2025         | 231.02    |
|               |                 |                 |                         | 6114682       | MISCELLANEOUS PRODUCTS    | 001-3040-530.30-56 |         | 9/2025          | 266.95    |
|               |                 |                 |                         |               |                           |                    |         | Total           | 892.03    |
| 04/16/2025    | 87492           | 237             | HOME PARAMOUNT PEST CON | 7290016       | PEST SVCS                 | 001-3010-530.30-46 |         | 10/2025         | 38.00     |
|               |                 |                 |                         | 7290018       | PEST SVCS                 | 001-6000-560.30-46 | ED2501  | 10/2025         | 36.00     |
|               |                 |                 |                         | 7290231       | PEST SVCS                 | 001-1400-514.30-46 |         | 10/2025         | 33.00     |
|               |                 |                 |                         | 7290392       | PEST SVCS                 | 001-1400-514.30-46 |         | 10/2025         | 70.00     |
|               |                 |                 |                         |               |                           |                    |         | Total           | 177.00    |
| 04/16/2025    | 87493           | 239             | HOPKINS SALES CO INC    | 496172        | OTHER                     | 001-1400-514.30-52 |         | 10/2025         | 275.10    |
|               |                 |                 |                         |               |                           |                    |         | Total           | 275.10    |
| 04/16/2025    | 87494           | 239             | HOPKINS SALES CO INC    | 495385        |                           | 001-2110-521.30-52 |         | 10/2025         | 35.22     |
|               |                 |                 |                         | 495605        | SUPPLIES/EASTON FIRE DEPT | 001-2110-521.30-49 |         | 9/2025          | 159.45    |
|               |                 |                 |                         | 496472        |                           | 001-2110-521.30-52 |         | 10/2025         | 397.74    |
|               |                 |                 |                         |               |                           |                    |         | Total           | 592.41    |
| 04/16/2025    | 87495           | 239             | HOPKINS SALES CO INC    | 495461        | OTHER                     | 001-2010-520.30-52 |         | 9/2025          | 407.55    |
|               |                 |                 |                         | 495592        | OTHER                     | 001-2010-520.30-52 |         | 9/2025          | 262.47    |
|               |                 |                 |                         |               |                           |                    |         | Total           | 670.02    |
| 04/16/2025    | 87496           | 258             | JONES PEST CONTROL      | 1669          | PEST SVCS                 | 001-2110-521.30-46 |         | 10/2025         | 150.00    |
|               |                 |                 |                         | 1670          | PEST SVCS                 | 001-2110-521.30-46 |         | 10/2025         | 300.00    |
|               |                 |                 |                         |               |                           |                    |         | Total           | 450.00    |
| 04/16/2025    | 87497           | 3226            | KCI TECHNOLOGIES INC    | 4-ARIV1017154 | UMMS HOSPITAL INSP SVCS   | 001-2310-523.30-31 | IN2503  | 10/2025         | 12,000.00 |
|               |                 |                 |                         | 6-ARIV1017148 | GANNON RANGE INSP SVCS    | 001-2310-523.30-31 | IN2501  | 10/2025         | 18,144.00 |
|               |                 |                 |                         | 6-ARIV1017149 | FOUR SEASONS INSP SVCS    | 001-2310-523.30-31 | IN2502  | 10/2025         | 4,416.00  |
|               |                 |                 |                         |               |                           |                    |         | Total           | 34,560.00 |
| 04/16/2025    | 87498           | 274             | LIVINGSTON SEPTIC SERVI | 8121          | STORM DR VIDEO SVCS       | 001-2310-523.30-34 |         | 10/2025         | 125.00    |
|               |                 |                 |                         |               |                           |                    |         | Total           | 125.00    |
| 04/16/2025    | 87502           | 278             | LOWE'S                  | 70694         | MISCELLANEOUS PRODUCTS    | 001-4010-540.30-52 |         | 9/2025          | 10.91     |
|               |                 |                 |                         | 71367         | MISCELLANEOUS PRODUCTS    | 001-3045-530.30-52 |         | 10/2025         | 68.31     |
|               |                 |                 |                         | 71646         | MISCELLANEOUS PRODUCTS    | 001-3025-530.30-52 |         | 9/2025          | 10.41     |
|               |                 |                 |                         | 71652         | MISCELLANEOUS PRODUCTS    | 001-3025-530.30-52 |         | 9/2025          | 14.23     |
|               |                 |                 |                         | 75366         | MISCELLANEOUS PRODUCTS    | 001-3045-530.30-52 |         | 9/2025          | 53.88     |
|               |                 |                 |                         | 75598         | MISCELLANEOUS PRODUCTS    | 001-3045-530.30-52 |         | 10/2025         | 106.45    |
|               |                 |                 |                         | 75805         | MISCELLANEOUS PRODUCTS    | 001-3045-530.30-52 |         | 9/2025          | 209.50    |
|               |                 |                 |                         | 76155         | MISCELLANEOUS PRODUCTS    | 001-4010-540.30-52 |         | 9/2025          | 31.79     |
|               |                 |                 |                         | 76359         | MISCELLANEOUS PRODUCTS    | 001-3045-530.30-52 |         | 10/2025         | 44.56     |
|               |                 |                 |                         | 76367         | MISCELLANEOUS PRODUCTS    | 001-3040-530.30-52 |         | 10/2025         | 139.62    |
|               |                 |                 |                         | 78341         |                           | 001-1400-514.30-52 |         | 9/2025          | 16.13     |
|               |                 |                 |                         | 78577         |                           | 001-6000-560.30-52 | ED2501  | 9/2025          | 14.90     |
|               |                 |                 |                         | 79205         | MISCELLANEOUS PRODUCTS    | 001-3045-530.30-52 |         | 9/2025          | 100.39    |

| CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR | CHECK<br>NAME           | INVOICE     | DESCRIPTION              | G/L NUMBER         | PROJECT | PERIOD/<br>YEAR | AMOUNT    |
|---------------|-----------------|-----------------|-------------------------|-------------|--------------------------|--------------------|---------|-----------------|-----------|
| 04/16/2025    | 87502           | 278             | LOWE'S                  | 79221       | MISCELLANEOUS PRODUCTS   | 001-3040-530.30-52 |         | 9/2025          | 74.48     |
|               |                 |                 |                         | 79227       |                          | 001-1400-514.30-52 |         | 9/2025          | 3.78      |
|               |                 |                 |                         | 79727       | MISCELLANEOUS PRODUCTS   | 001-3045-530.30-52 |         | 10/2025         | 72.63     |
|               |                 |                 |                         | 80047       |                          | 001-1400-514.30-50 |         | 9/2025          | 81.93     |
|               |                 |                 |                         | 80206       |                          | 001-3040-530.30-52 |         | 10/2025         | 21.96     |
|               |                 |                 |                         | 82016       | MISCELLANEOUS PRODUCTS   | 001-3045-530.30-52 |         | 9/2025          | 88.27     |
|               |                 |                 |                         | 82699       |                          | 001-3040-530.30-56 |         | 9/2025          | 24.36     |
|               |                 |                 |                         | 82770       | MISCELLANEOUS PRODUCTS   | 001-3040-530.30-52 |         | 9/2025          | 39.72     |
|               |                 |                 |                         | 84296       |                          | 001-2010-520.30-52 |         | 9/2025          | 7.58      |
|               |                 |                 |                         | 84380       |                          | 001-1400-514.30-52 |         | 9/2025          | 7.38      |
|               |                 |                 |                         | 89962       |                          | 001-1400-514.30-52 |         | 9/2025          | 16.12     |
|               |                 |                 |                         | 89966       |                          | 001-1400-514.30-52 |         | 9/2025          | 9.46      |
|               |                 |                 |                         | 91267       | MISCELLANEOUS PRODUCTS   | 001-3045-530.30-52 |         | 10/2025         | 24.66     |
|               |                 |                 |                         | 91439       | MISCELLANEOUS PRODUCTS   | 001-3040-530.30-52 |         | 10/2025         | 33.52     |
|               |                 |                 |                         | 91551       |                          | 001-1400-514.30-52 |         | 9/2025          | 6.92      |
|               |                 |                 |                         | 93144       |                          | 001-1400-514.30-52 |         | 9/2025          | 5.87      |
| 04/16/2025    | 87503           | 278             | LOWE'S                  | 93920       | MISCELLANEOUS PRODUCTS   | 001-3040-530.30-52 |         | 9/2025          | 102.61    |
|               |                 |                 |                         | 94215       | MISCELLANEOUS PRODUCTS   | 001-3045-530.30-52 |         | 9/2025          | 475.72    |
|               |                 |                 |                         | 96144       |                          | 001-1400-514.30-52 |         | 9/2025          | 6.88      |
|               |                 |                 |                         | 99101       |                          | 001-1400-514.30-50 |         | 9/2025          | 70.26     |
| 04/16/2025    | 87504           | 322             | MARYLAND ENVIRONMENTAL  | 99180       | MISCELLANEOUS PRODUCTS   | 001-3040-530.30-52 |         | 9/2025          | 289.21    |
|               |                 |                 |                         |             |                          |                    | Total   |                 | 2,203.44  |
|               |                 |                 |                         | 15831       |                          | 001-2020-520.30-50 |         | 10/2025         | .17       |
|               |                 |                 |                         | 89829       |                          | 001-2020-520.30-52 |         | 10/2025         | 128.60    |
| 04/16/2025    | 87505           | 1489            | MARYLAND INDUSTRIAL TRU | 91879       |                          | 001-2020-520.30-50 |         | 10/2025         | 2.91      |
|               |                 |                 |                         |             |                          |                    | Total   |                 | 131.34    |
|               |                 |                 |                         | 337651      | 3/17-31/25 WAST SVCS     | 001-3025-530.30-34 |         | 10/2025         | 32,158.20 |
|               |                 |                 |                         | 617224      | 3/17-31/25 WAST SVCS     | 001-3025-530.30-34 |         | 10/2025         | 1,123.50  |
| 04/16/2025    | 87505           | 2381            | MARYLAND POLYGRAPH ASSO |             |                          |                    | Total   |                 | 33,281.70 |
|               |                 |                 |                         | P17827      | MISCELLANEOUS PRODUCTS   | 001-3025-530.30-56 |         | 9/2025          | 1,519.81  |
|               |                 |                 |                         | P17992      |                          | 001-3025-530.30-56 |         | 10/2025         | 4,973.14  |
|               |                 |                 |                         | P18153      |                          | 001-3025-530.30-56 |         | 10/2025         | 4,973.14  |
| 04/16/2025    | 87506           | 2478            | MBS SERVICE CO LLC      |             |                          |                    | Total   |                 | 1,519.81  |
|               |                 |                 |                         | 041125      | TRAINING & LODGING       | 001-2040-520.30-33 |         | 10/2025         | 125.00    |
|               |                 |                 |                         |             |                          |                    | Total   |                 | 125.00    |
|               |                 |                 |                         | IN2224763   |                          | 001-2020-520.30-37 |         | 10/2025         | 217.20    |
| 04/16/2025    | 87507           | 333             | MID-ATLANTIC TRUCK & EQ |             |                          |                    | Total   |                 | 217.20    |
|               |                 |                 |                         | PSO033242-1 | MISCELLANEOUS PRODUCTS   | 001-3040-530.30-56 |         | 9/2025          | 6,496.40  |
|               |                 |                 |                         | PSO033624-1 |                          | 001-3025-530.30-56 |         | 9/2025          | 527.81    |
|               |                 |                 |                         | PSO034347-1 | MISCELLANEOUS PRODUCTS   | 001-3025-530.30-56 |         | 9/2025          | 61.56     |
| 04/16/2025    | 87509           | 2867            | MONTGOMERY IRRIGATION   | PSO035141-1 | MISCELLANEOUS PRODUCTS   | 001-3025-530.30-56 |         | 10/2025         | 756.76    |
|               |                 |                 |                         | SWO019253-1 | MISCELLANEOUS PRODUCTS   | 001-3025-530.30-46 |         | 9/2025          | 1,514.84  |
|               |                 |                 |                         |             |                          |                    | Total   |                 | 9,357.37  |
|               |                 |                 |                         | 191165146   | SPRING START-UP/MOTON PK | 001-4010-540.30-34 |         | 10/2025         | 142.00    |
| 04/16/2025    | 87510           |                 |                         |             |                          |                    | Total   |                 | 142.00    |
|               |                 |                 |                         |             |                          |                    |         |                 |           |

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|---------------|-----------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| 04/16/2025    | 87511           | 826 MR                       | ROOTER MID-SHORE                                                                                                                     | 55489   | MISCELLANEOUS PRODUCTS                           | 001-3040-530.30-34                                                                                                                                                           |         | 10/2025<br>Total                                                                           | 6,000.00<br>6,000.00                                                        |
| 04/16/2025    | 87512           | 2404 NORTHEASTERN SUPPLY INC | 4471228<br>4472768                                                                                                                   |         | MISCELLANEOUS PRODUCTS<br>MISCELLANEOUS PRODUCTS | 001-3045-530.30-52<br>001-3045-530.30-52                                                                                                                                     |         | 10/2025<br>10/2025<br>Total                                                                | 10.37<br>20.75<br>31.12                                                     |
| 04/16/2025    | 87513           | 2497 POTOMAC VALLEY BRICK &  | 3945543<br>3945675<br>3947050<br>3947411                                                                                             |         |                                                  | 001-3045-530.30-52<br>001-3045-530.30-52<br>001-3045-530.30-52<br>001-3045-530.30-52                                                                                         |         | 10/2025<br>10/2025<br>10/2025<br>10/2025<br>Total                                          | 115.55<br>10.50<br>30.67<br>58.93<br>97.79                                  |
| 04/16/2025    | 87514           | 3235 PRESTON POWER SPORTS LL | 4379580                                                                                                                              |         |                                                  | 001-3040-530.30-56                                                                                                                                                           |         | 10/2025<br>Total                                                                           | 42.98<br>42.98                                                              |
| 04/16/2025    | 87515           | 825 R C HOLLOWAY CO          | 534929<br>535270<br>536327<br>536366                                                                                                 |         | MISCELLANEOUS PRODUCTS<br>MISCELLANEOUS PRODUCTS | 001-4010-540.30-52<br>001-4010-540.30-52<br>001-3040-530.30-56<br>001-3040-530.30-56                                                                                         |         | 9/2025<br>9/2025<br>10/2025<br>10/2025<br>Total                                            | 84.18<br>9.00<br>436.34<br>460.66<br>972.18                                 |
| 04/16/2025    | 87516           | 413 R E MICHEL CO LLC        | 314413132                                                                                                                            |         |                                                  | 001-1400-514.30-52                                                                                                                                                           |         | 10/2025<br>Total                                                                           | 67.80<br>67.80                                                              |
| 04/16/2025    | 87517           | 3166 REDYREF                 | 49905                                                                                                                                |         | PARKING PROCESSING FEES                          | 001-1070-510.30-34                                                                                                                                                           |         | 10/2025<br>Total                                                                           | 26.15<br>26.15                                                              |
| 04/16/2025    | 87518           | 1085 SHANNON-BAUM SIGNS INC  | 249357-IN                                                                                                                            |         | MISCELLANEOUS PRODUCTS                           | 001-3045-530.30-52                                                                                                                                                           |         | 10/2025<br>Total                                                                           | 50.00<br>50.00                                                              |
| 04/16/2025    | 87519           | 448 SHERWIN-WILLIAMS CO, TH  | 3127-4<br>3128-2<br>3525-9<br>3526-7<br>7522-0<br>7584-0<br>8075-8                                                                   |         |                                                  | 001-4010-540.30-52<br>001-4010-540.30-52<br>001-4010-540.30-52<br>001-4010-540.30-52<br>001-4010-540.30-52<br>001-4010-540.30-52<br>001-4010-540.30-52                       |         | 9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>10/2025<br>Total               | 90.23<br>55.95<br>20.19<br>20.19<br>55.95<br>70.22<br>68.94<br>381.67       |
| 04/16/2025    | 87520           | 493 SHORE DISTRIBUTORS INC   | S101090250.001<br>S101091179.001<br>S101091263.001                                                                                   |         |                                                  | 001-2110-521.30-50<br>001-4010-540.30-50<br>001-4010-540.30-50                                                                                                               |         | 10/2025<br>10/2025<br>10/2025<br>Total                                                     | 30.62<br>177.83<br>177.83<br>386.28                                         |
| 04/16/2025    | 87521           | 2513 SITEONE LANDSCAPE SUPPL | 150492699-001<br>150615235-001<br>150734702-001<br>150878280-001<br>151039025-001<br>151215377-001<br>151239319-001<br>151267406-001 |         | MISCELLANEOUS PRODUCTS<br>MISCELLANEOUS PRODUCTS | 001-3045-530.30-52<br>001-4010-540.30-52<br>001-3040-530.30-52<br>001-4010-540.30-46<br>001-3040-530.30-52<br>001-4010-540.30-46<br>001-3045-530.30-52<br>001-3040-530.30-52 |         | 10/2025<br>9/2025<br>9/2025<br>9/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>Total | 1,303.66<br>261.26<br>89.47<br>136.87<br>38.98<br>142.08<br>136.87<br>27.87 |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR | NAME                    | INVOICE                                                                                                      | DESCRIPTION                                                                  | G/L NUMBER                                                                                                                                                                   | PROJECT                                                                               | PERIOD/<br>YEAR                                                                  | AMOUNT                         |
|---------------|-----------------|--------|-------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------|
| 04/16/2025    | 87521           | 2513   | SITBONE LANDSCAPE SUPPL | 151396195-001                                                                                                |                                                                              | 001-4010-540.30-52                                                                                                                                                           |                                                                                       | 10/2025<br>Total                                                                 | 155.47<br>2,292.53             |
| 04/16/2025    | 87522           | 461    | SPURRY'S TIRE SERVICE I | 129127                                                                                                       | TIRE/EASTON POLICE                                                           | 001-2020-520.30-56                                                                                                                                                           |                                                                                       | 10/2025<br>Total                                                                 | 267.68<br>267.68               |
| 04/16/2025    | 87523           | 1565   | STAPLES                 | 6027433964<br>6027433965<br>6027433965<br>6027433965<br>6027433965<br>6027433966<br>6027433966<br>6027433966 | OTHER<br>OTHER<br>OTHER<br>OTHER<br>OTHER<br>OTHER<br>OTHER<br>OTHER         | 001-1310-513.30-52<br>001-1200-512.30-51<br>001-1310-513.30-51<br>001-2210-522.30-51<br>001-2220-522.30-51<br>001-2010-520.30-52<br>001-2020-520.30-52<br>001-2040-520.30-52 | 9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>Total | 12.55<br>78.98<br>39.49<br>39.49<br>39.49<br>233.92<br>47.25<br>247.25<br>738.42 |                                |
| 04/16/2025    | 87524           | 3319   | STRECKFUS, TIMOTHY      | 032625                                                                                                       | REIMB. LUNCH/SEMINAR                                                         | 001-3095-530.30-33                                                                                                                                                           |                                                                                       | 10/2025<br>Total                                                                 | 32.31<br>32.31                 |
| 04/16/2025    | 87525           | 1390   | SUPERION LLC            | 434750                                                                                                       | MAINTENANCE                                                                  | 001-1200-512.30-34                                                                                                                                                           |                                                                                       | 10/2025<br>Total                                                                 | 14,920.26<br>14,920.26         |
| 04/16/2025    | 87526           | 2998   | TALBOT COUNTY REPURPOSI | 25-11888                                                                                                     | DISPOSE/CONCRETE,DIRT                                                        | 001-3045-530.30-34                                                                                                                                                           |                                                                                       | 10/2025<br>Total                                                                 | 620.00<br>620.00               |
| 04/16/2025    | 87527           | 3022   | TALBOT INTERFAITH SHELT | 041125                                                                                                       | DONATION                                                                     | 001-6000-560.80-82                                                                                                                                                           | TC0601                                                                                | 10/2025<br>Total                                                                 | 5,000.00<br>5,000.00           |
| 04/16/2025    | 87529           | 726    | TRANS UNION LLC         | 03504780                                                                                                     | SVCS/EASTON POLICE DEPT                                                      | 001-2010-520.30-31                                                                                                                                                           |                                                                                       | 10/2025<br>Total                                                                 | 110.00<br>110.00               |
| 04/16/2025    | 87530           | 714    | VERIZON WIRELESS        | 6109229024                                                                                                   | POLICE - CELL PHONES                                                         | 001-2010-520.30-41                                                                                                                                                           |                                                                                       | 10/2025<br>Total                                                                 | 4,484.62<br>4,484.62           |
| 04/16/2025    | 87531           | 2536   | VFIS                    | 148100131                                                                                                    | FIRE DEPT VEHICLE INS                                                        | 001-2110-521.30-38                                                                                                                                                           |                                                                                       | 10/2025<br>Total                                                                 | 11,789.00<br>11,789.00         |
| 04/16/2025    | 87533           | 1220   | XEROX CORPORATION       | 023253587<br>023253588<br>023253589<br>023253590<br>023253605                                                | COPIER MAINT<br>COPIER MAINT<br>COPIER MAINT<br>COPIER MAINT<br>COPIER MAINT | 001-1200-512.30-46<br>001-1310-513.30-46<br>001-2210-522.30-46<br>001-2010-520.30-46<br>001-2310-523.30-46                                                                   | 10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>Total                          | 216.76<br>186.33<br>194.02<br>138.31<br>175.18<br>910.60                         |                                |
| 04/17/2025    | 87534           | 1513   | TOWN OF EASTON FSA ACCO | 041725                                                                                                       | TRANSFERFUNDS/REPLENISH                                                      | 001-0000-101.72-00                                                                                                                                                           |                                                                                       | 10/2025<br>Total                                                                 | 100,000.00<br>100,000.00       |
| 04/23/2025    | 87535           | 2292   | A-1 SANITATION SERVICE  | 461191                                                                                                       |                                                                              | 001-2020-520.30-44                                                                                                                                                           |                                                                                       | 10/2025<br>Total                                                                 | 119.00<br>119.00               |
| 04/23/2025    | 87536           | 2923   | ACME AUTO LEASING LLC   | 25040009<br>25040012                                                                                         | POLICE VEHICLE LEASES<br>POLICE VEHICLE LEASES                               | 001-2040-520.30-44<br>001-2040-520.30-44                                                                                                                                     |                                                                                       | 10/2025<br>10/2025<br>Total                                                      | 625.00<br>1,520.00<br>2,145.00 |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR | NAME                    | INVOICE                          | DESCRIPTION                                                                      | G/L NUMBER                                                     | PROJECT | PERIOD/<br>YEAR                        | AMOUNT                                  |
|---------------|-----------------|--------|-------------------------|----------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------|---------|----------------------------------------|-----------------------------------------|
| 04/23/2025    | 87537           | 2689   | AMAZON CAPITAL SERVICES | 1CQ1-QCYC-J41G<br>1CQ1-QCYC-J41G | OTHER<br>OTHER                                                                   | 001-1050-510.30-52<br>001-1200-512.30-51                       |         | 9/2025<br>9/2025                       | 19.99<br>52.28                          |
|               |                 |        |                         | 1VYR-YCCK-6YY4<br>1VYR-YCCK-6YY4 | OTHER<br>OTHER                                                                   | 001-3010-530.30-35<br>001-3040-530.30-56                       |         | 10/2025<br>10/2025                     | 138.58<br>102.77                        |
|               |                 |        |                         | 1WP9-TJDM-T7TW                   | OTHER                                                                            | 001-1070-510.30-35                                             | 25-44   | 9/2025<br>Total                        | 1,608.06<br>1,921.68                    |
| 04/23/2025    | 87538           | 3239   | AUVIK NETWORKS INC      | INV00208948                      | NETWORK ANALYZER                                                                 | 001-1070-510.30-34                                             |         | 10/2025<br>Total                       | 142.50<br>142.50                        |
| 04/23/2025    | 87539           | 1926   | AVON PAINT & WALLPAPER  | A0107984                         | PAINTS                                                                           | 001-4010-540.30-50                                             |         | 10/2025<br>Total                       | 228.36<br>228.36                        |
| 04/23/2025    | 87540           | 1859   | BELL CREEK EQUIPMENT    | 180527                           | MISCELLANEOUS PRODUCTS                                                           | 001-3040-530.30-56                                             |         | 10/2025<br>Total                       | 956.24<br>956.24                        |
| 04/23/2025    | 87541           | 59     | BRAMBLE INC, DAVID A    | 33513<br>33538                   | ASPHALT PATCH<br>ASPHALT PATCH                                                   | 001-3045-530.30-52<br>001-3045-530.30-52                       |         | 10/2025<br>10/2025<br>Total            | 1,381.89<br>2,818.40<br>4,200.29        |
| 04/23/2025    | 87542           | 3263   | CAREFLEX LLC            | 2503-09081                       | MARCH 2025 SERVICES                                                              | 001-0000-217.12-00                                             |         | 10/2025<br>Total                       | 209.00<br>209.00                        |
| 04/23/2025    | 87543           | 2939   | CARRION ELECTRIC        | 16392<br>16394                   | CHILDREN'S GARDEN SVCS<br>CHILDREN'S GARDEN SVCS                                 | 001-4010-540.30-46<br>001-4010-540.30-46                       |         | 10/2025<br>10/2025<br>Total            | 2,532.21<br>745.30<br>3,277.51          |
| 04/23/2025    | 87544           | 3079   | CARROLL INDEPENDENT FUE | 1242524<br>1242527<br>1249947    | SERVICES/PUMP REPAIR<br>SERVICES/PUMP REPAIR<br>HOSE LEAKING REPAIR              | 001-3045-530.30-34<br>001-3045-530.30-34<br>001-3040-530.30-34 |         | 10/2025<br>10/2025<br>10/2025<br>Total | 272.11<br>292.11<br>401.33<br>965.55    |
| 04/23/2025    | 87545           | 1603   | CINTAS FIRST AID & SAFE | 5262274205                       | 1ST AID SUPPLIES                                                                 | 001-2010-520.30-52                                             |         | 10/2025<br>Total                       | 147.79<br>147.79                        |
| 04/23/2025    | 87546           | 2936   | CIVIC PLUS LLC          | 332679                           | MTG MINUTES/CLOSE CAPTION                                                        | 001-1050-510.30-46                                             |         | 10/2025<br>Total                       | 179.10<br>179.10                        |
| 04/23/2025    | 87547           | 1567   | CLIFTON LARSON ALLEN LL | L251215367                       | FINAL/AUDIT END 6/30/24                                                          | 001-1200-512.30-32                                             |         | 10/2025<br>Total                       | 16,500.00<br>16,500.00                  |
| 04/23/2025    | 87548           | 943    | COMMUNITY ANIMAL HOSPIT | 275503<br>275538<br>276251       | EASTON POLICE K9 SVCS<br>EASTON POLICE K9 SVCS<br>POLICE K-9 SERVICES            | 001-2020-520.30-49<br>001-2020-520.30-49<br>001-2020-520.30-49 |         | 10/2025<br>10/2025<br>10/2025<br>Total | 20.00<br>1,172.75<br>194.00<br>1,386.75 |
| 04/23/2025    | 87549           | 3351   | CONSTRUCTION WASHOUT    | CH25080424                       | MISCELLANEOUS PRODUCTS                                                           | 001-3045-530.30-52                                             |         | 10/2025<br>Total                       | 3,499.00<br>3,499.00                    |
| 04/23/2025    | 87550           | 1929   | CONSUMER PROTECTION DIV | 041525<br>041525A<br>041525B     | HOME BLDR FUNDS JAN 2025<br>HOME BLDR FUNDS FEB 2025<br>HOME BLDR FUNDS MAR 2025 | 001-0000-201.03-00<br>001-0000-201.03-00<br>001-0000-201.03-00 |         | 10/2025<br>10/2025<br>10/2025<br>Total | 50.00<br>50.00<br>50.00<br>150.00       |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR  | NAME                    | INVOICE        | DESCRIPTION               | G/L NUMBER         | PROJECT | PERIOD/<br>YEAR  | AMOUNT               |
|---------------|-----------------|---------|-------------------------|----------------|---------------------------|--------------------|---------|------------------|----------------------|
| 04/23/2025    | 87551           | 1393    | CRW FLAGS INC           | 2542821        | FLAGS/EASTON POLICE       | 001-2010-520.30-52 |         | 10/2025<br>Total | 229.27<br>229.27     |
| 04/23/2025    | 87552           | 1224    | DEAN'S JANITORIAL SERVI | 24995          | JANITORIAL SVCS @ PARKS   | 001-4010-540.30-34 |         | 10/2025          | 1,756.00             |
|               |                 |         |                         | 25035          | MONTHLY JANITORIAL SVCS   | 001-3010-530.30-34 |         | 10/2025          | 580.80               |
|               |                 |         |                         | 25052          | MONTHLY JANITORIAL SVCS   | 001-1400-514.30-34 |         | 10/2025          | 965.00               |
|               |                 |         |                         | 25052          | MONTHLY JANITORIAL SVCS   | 001-6000-560.30-34 | ED2501  | 10/2025<br>Total | 520.00<br>3,821.80   |
| 04/23/2025    | 87553           | 1101    | DELMARVA CASTINGS & SUP | 49108          | MANHOLE RISER             | 001-3045-530.30-52 |         | 10/2025<br>Total | 248.00<br>248.00     |
| 04/23/2025    | 87554           | 129     | DEPENDABLE SSR LLC      | 2244           | DISPOSE BRUSH, DIRT       | 001-3040-530.30-34 |         | 10/2025          | 1,303.54             |
|               |                 |         |                         | 2244           | DISPOSE BRUSH, DIRT       | 001-3045-530.30-34 |         | 10/2025<br>Total | 852.23<br>2,155.77   |
| 04/23/2025    | 87555           | 2970    | DYNAMIC DIESEL LLC      | 3623           | VEH. INSPECTION/REPAIRS   | 001-3040-530.30-46 |         | 10/2025<br>Total | 795.00<br>795.00     |
| 04/23/2025    | 87556           | 3256    | EAST COAST CQB          | SPD-04102025   | TRAINING/EASTON POLICE    | 001-2020-520.30-33 |         | 10/2025<br>Total | 750.00<br>750.00     |
| 04/23/2025    | 87557           | 159     | EASTON CYCLE & SPORT    | 40325104339893 | POLICE BIKE SUPPLIES      | 001-2040-520.30-52 |         | 10/2025<br>Total | 144.98<br>144.98     |
| 04/23/2025    | 87558           | 170     | EASTON UTILITIES        | 139909         | MAR '25 ST LIGHT MAINT    | 001-3040-530.30-43 |         | 10/2025<br>Total | 26.95<br>26.95       |
| 04/23/2025    | 87560           | 9999999 | EGLSEDER WEALTH MANAGEM | 000109309      | TAX REFUNDS               | 001-0000-201.00-00 |         | 10/2025<br>Total | 259.74<br>259.74     |
| 04/23/2025    | 87561           | 1475    | ENNIS-FLINT INC         | 288969         | MISCELLANEOUS PRODUCTS    | 001-3040-530.30-52 |         | 10/2025          | 2,609.50             |
|               |                 |         |                         | 289348         |                           | 001-3045-530.30-52 |         | 10/2025<br>Total | 722.34<br>3,331.84   |
| 04/23/2025    | 87562           | 2463    | FIDELITY POWER SYSTEMS  | FPSMC0066469   | SERVICES                  | 001-1400-514.30-46 |         | 10/2025          | 767.00               |
|               |                 |         |                         | FPSMC0066469   | SERVICES                  | 001-3010-530.30-46 |         | 10/2025<br>Total | 767.00<br>1,534.00   |
| 04/23/2025    | 87563           | 3290    | FLORES & ASSOCIATES     | 704478         | APR '25 ADMIN RETIREE HRA | 001-7020-570.10-23 |         | 10/2025<br>Total | 100.00<br>100.00     |
| 04/23/2025    | 87564           | 2325    | FUNDRAISING BRICK LLC   | 11657          |                           | 001-4010-540.30-52 |         | 10/2025<br>Total | 721.00<br>721.00     |
| 04/23/2025    | 87566           | 3420    | GIPE ASSOCIATES INC     | 43698          | HOSPITAL/REV & CONST      | 001-2210-522.30-34 | ED2501  | 10/2025<br>Total | 6,338.20<br>6,338.20 |
| 04/23/2025    | 87567           | 2930    | GOOD LIFE LAWN CARE/LAN | 7960           |                           | 001-3040-530.30-34 |         | 10/2025<br>Total | 400.00<br>400.00     |
| 04/23/2025    | 87568           | 3173    | GRANT COUNTY MULCH      | 111361         | MULCH                     | 001-3040-530.30-52 |         | 10/2025<br>Total | 220.00<br>220.00     |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR | NAME                    | INVOICE                                | DESCRIPTION                                                             | G/L NUMBER                                                     | PROJECT | PERIOD/<br>YEAR                        | AMOUNT                                 |
|---------------|-----------------|--------|-------------------------|----------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------|---------|----------------------------------------|----------------------------------------|
| 04/23/2025    | 87569           | 3121   | GRIFFITH ENERGY SVCS    | IN 040525<br>2379<br>887437            | FUEL<br>CARDLOCK INVOICE<br>FUEL                                        | 001-2110-521.30-55<br>001-2110-521.30-55<br>001-2110-521.30-55 |         | 10/2025<br>10/2025<br>10/2025<br>Total | 393.09<br>816.66<br>248.21<br>1,457.96 |
| 04/23/2025    | 87570           | 226    | HEALTH ENHANCEMENT CENT | 62966<br>63029                         | SERVICES<br>SERVICES                                                    | 001-3010-530.30-31<br>001-3045-530.30-31                       |         | 10/2025<br>10/2025<br>Total            | 75.00<br>50.00<br>125.00               |
| 04/23/2025    | 87571           | 226    | HEALTH ENHANCEMENT CENT | 63028                                  | SERVICES/EASTON POLICE                                                  | 001-2010-520.30-31                                             |         | 10/2025<br>Total                       | 100.00<br>100.00                       |
| 04/23/2025    | 87572           | 2982   | INSIGHT PUBLIC SECTOR I | 1101261712                             | COMPUTERS, DP & WORD PROC.                                              | 001-1070-510.30-35                                             |         | 10/2025<br>Total                       | 3,360.00<br>3,360.00                   |
| 04/23/2025    | 87573           | 2770   | KUEPER NORTH AMERICA LL | 6472<br>6473                           | SNOW PLOW BLADES<br>MISCELLANEOUS PRODUCTS                              | 001-3040-530.30-52<br>001-3040-530.30-52                       |         | 10/2025<br>10/2025<br>Total            | 4,551.00<br>4,445.22<br>8,996.22       |
| 04/23/2025    | 87574           | 269    | LASER LETTERS INC       | 71163                                  | BUSINESS CARDS/M HROBAR                                                 | 001-2010-520.30-52                                             |         | 10/2025<br>Total                       | 183.50<br>183.50                       |
| 04/23/2025    | 87575           | 3243   | LOMBARDO AYERS & CO LLC | 033125                                 | SERVICES                                                                | 001-1200-512.30-32                                             |         | 10/2025<br>Total                       | 1,865.50<br>1,865.50                   |
| 04/23/2025    | 87576           | 2867   | MONTGOMERY IRRIGATION   | 191432805<br>191954525                 | SVCS/REPAIRS NE SPORTS PK<br>REPAIR SERVICES                            | 001-4010-540.30-34<br>001-4010-540.30-34                       |         | 10/2025<br>10/2025<br>Total            | 4,723.06<br>792.50<br>5,515.56         |
| 04/23/2025    | 87577           | 2702   | PATUXENT MATERIALS INC  | 277035                                 | STONE & PEA GRAVEL                                                      | 001-3045-530.30-52                                             |         | 10/2025<br>Total                       | 1,338.12<br>1,338.12                   |
| 04/23/2025    | 87578           | 389    | PIERSON COMFORT GROUP L | QB08317                                | SERVICES - MOTON PARK                                                   | 001-4010-540.30-44                                             |         | 10/2025<br>Total                       | 260.00<br>260.00                       |
| 04/23/2025    | 87579           | 2216   | QUADIENT LEASING USA    | IN Q1806310                            |                                                                         | 001-2010-520.30-46                                             |         | 10/2025<br>Total                       | 170.97<br>170.97                       |
| 04/23/2025    | 87581           | 2368   | SHATTERED GLASS         | W038384                                | MISCELLANEOUS PRODUCTS                                                  | 001-3025-530.30-46                                             |         | 10/2025<br>Total                       | 60.00<br>60.00                         |
| 04/23/2025    | 87582           | 1029   | SHORE JANITORIAL SERVIC | 0285                                   | JANITOR SVCS                                                            | 001-2010-520.30-34                                             |         | 10/2025<br>Total                       | 3,200.00<br>3,200.00                   |
| 04/23/2025    | 87583           | 3171   | TECHFORCE               | 193                                    | POLICE VEHICLE SVC                                                      | 001-2020-520.30-56                                             |         | 10/2025<br>Total                       | 163.10<br>163.10                       |
| 04/23/2025    | 87584           | 499    | TOM'S GENERAL SERVICES  | 10692A                                 | 2ND 1/2 STATION 66 HVAC                                                 | 001-2110-521.30-46                                             |         | 10/2025<br>Total                       | 4,645.91<br>4,645.91                   |
| 04/23/2025    | 87585           | 2614   | UNIFIRST CORPORATION    | 1430173377<br>1430173390<br>1430173390 | PUBLIC WORKS UNIFORMS<br>PUBLIC WORKS UNIFORMS<br>PUBLIC WORKS UNIFORMS | 001-3025-530.30-36<br>001-3025-530.30-36<br>001-3040-530.30-36 |         | 10/2025<br>10/2025<br>10/2025          | 115.86<br>30.16<br>103.23              |

| CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR | CHECK<br>NAME           | INVOICE        | DESCRIPTION               | G/L NUMBER         | PROJECT | PERIOD/<br>YEAR | AMOUNT   |  |  |  |  |
|---------------|-----------------|-----------------|-------------------------|----------------|---------------------------|--------------------|---------|-----------------|----------|--|--|--|--|
| 04/23/2025    | 87585           | 2614            | UNIFIRST CORPORATION    | 1430173390     | PUBLIC WORKS UNIFORMS     | 001-3045-530.30-36 |         | 10/2025         | 56.45    |  |  |  |  |
|               |                 |                 |                         | 1430173390     | PUBLIC WORKS UNIFORMS     | 001-4010-540.30-36 |         | 10/2025         | 23.90    |  |  |  |  |
|               |                 |                 |                         | 1430173393     | PUBLIC WORKS UNIFORMS     | 001-3010-530.30-36 |         | 10/2025         | 40.75    |  |  |  |  |
|               |                 |                 |                         | 1430173393     | PUBLIC WORKS UNIFORMS     | 001-3010-530.30-46 |         | 10/2025         | 6.30     |  |  |  |  |
|               |                 |                 |                         | 1430173399     | PUBLIC WORKS UNIFORMS     | 001-3040-530.30-36 |         | 10/2025         | 118.12   |  |  |  |  |
|               |                 |                 |                         | 1430173405     | PUBLIC WORKS UNIFORMS     | 001-3010-530.30-36 |         | 10/2025         | 29.29    |  |  |  |  |
|               |                 |                 |                         | 1430174460     | PUBLIC WORKS UNIFORMS     | 001-3025-530.30-36 |         | 10/2025         | 115.86   |  |  |  |  |
|               |                 |                 |                         | 1430174480     | PUBLIC WORKS UNIFORMS     | 001-3025-530.30-36 |         | 10/2025         | 30.16    |  |  |  |  |
|               |                 |                 |                         | 1430174480     | PUBLIC WORKS UNIFORMS     | 001-3040-530.30-36 |         | 10/2025         | 103.46   |  |  |  |  |
|               |                 |                 |                         | 1430174480     | PUBLIC WORKS UNIFORMS     | 001-3045-530.30-36 |         | 10/2025         | 56.45    |  |  |  |  |
|               |                 |                 |                         | 1430174480     | PUBLIC WORKS UNIFORMS     | 001-4010-540.30-36 |         | 10/2025         | 23.90    |  |  |  |  |
|               |                 |                 |                         | 1430174481     | PUBLIC WORKS UNIFORMS     | 001-3010-530.30-36 |         | 10/2025         | 30.52    |  |  |  |  |
|               |                 |                 |                         | 1430174481     | PUBLIC WORKS UNIFORMS     | 001-3010-530.30-46 |         | 10/2025         | 6.30     |  |  |  |  |
|               |                 |                 |                         | 1430174492     | PUBLIC WORKS UNIFORMS     | 001-3040-530.30-36 |         | 10/2025         | 118.12   |  |  |  |  |
| 04/23/2025    | 87586           | 3145            | USI INSURANCE SERVICES  | 1430174494     | PUBLIC WORKS UNIFORMS     | 001-3010-530.30-36 |         | 10/2025         | 29.29    |  |  |  |  |
|               |                 |                 |                         |                |                           |                    | Total   | 1,038.12        |          |  |  |  |  |
| 04/23/2025    | 87586           | 3145            | USI INSURANCE SERVICES  | 1107447        | CONSULTING SERVICES       | 001-1075-510.30-31 |         | 10/2025         | 540.00   |  |  |  |  |
|               |                 |                 |                         |                |                           |                    | Total   |                 | 540.00   |  |  |  |  |
| 04/23/2025    | 87587           | 2251            | VERIZON                 | 040125         |                           | 001-1200-512.30-41 |         | 10/2025         | 202.77   |  |  |  |  |
|               |                 |                 |                         | 040125         |                           | 001-2010-520.30-41 |         | 10/2025         | 70.23    |  |  |  |  |
|               |                 |                 |                         | 040125         |                           | 001-2210-522.30-41 |         | 10/2025         | 74.98    |  |  |  |  |
|               |                 |                 |                         | 040125         |                           | 001-3010-530.30-41 |         | 10/2025         | 68.93    |  |  |  |  |
|               |                 |                 |                         |                |                           |                    | Total   |                 | 416.91   |  |  |  |  |
| 04/23/2025    | 87588           | 2423            | VERIZON BUSINESS        | 66346120       |                           | 001-2010-520.30-41 |         | 10/2025         | 40.62    |  |  |  |  |
|               |                 |                 |                         |                |                           |                    | Total   |                 | 40.62    |  |  |  |  |
| 04/23/2025    | 87590           | 3468            | WATKINS, BRANDON        | 040425         | REIMB/SAFETY BOOTS        | 001-3045-530.30-37 |         | 10/2025         | 100.00   |  |  |  |  |
|               |                 |                 |                         |                |                           |                    | Total   |                 | 100.00   |  |  |  |  |
| 04/30/2025    | 87592           | 2603            | AXON ENTERPRISE INC     | INUS339182     | SUPPLIES/EASTON POLICE    | 001-2020-520.30-52 |         | 10/2025         | 352.35   |  |  |  |  |
|               |                 |                 |                         |                |                           |                    | Total   |                 | 352.35   |  |  |  |  |
| 04/30/2025    | 87593           | 2806            | BACKTOWN AUTOMOTIVE/ACC | 3338           | MISCELLANEOUS PRODUCTS    | 001-3040-530.30-46 |         | 10/2025         | 115.00   |  |  |  |  |
|               |                 |                 |                         | 3350           | MISCELLANEOUS PRODUCTS    | 001-3040-530.30-56 |         | 10/2025         | 120.00   |  |  |  |  |
|               |                 |                 |                         |                |                           |                    | Total   |                 | 235.00   |  |  |  |  |
| 04/30/2025    | 87594           | 2939            | CARRION ELECTRIC        | 16429          | NE PARK FLAG LIGHT        | 001-4010-540.30-34 |         | 10/2025         | 392.04   |  |  |  |  |
|               |                 |                 |                         |                |                           |                    | Total   |                 | 392.04   |  |  |  |  |
| 04/30/2025    | 87595           | 3079            | CARROLL INDEPENDENT FUE | 116574-1226636 | 3/16-31/25 FUEL PURCHASES | 001-1400-514.30-55 |         | 10/2025         | 238.95   |  |  |  |  |
|               |                 |                 |                         | 116574-1226636 | 3/16-31/25 FUEL PURCHASES | 001-2010-520.30-55 |         | 10/2025         | 87.25    |  |  |  |  |
|               |                 |                 |                         | 116574-1226636 | 3/16-31/25 FUEL PURCHASES | 001-2020-520.30-55 |         | 10/2025         | 3,221.93 |  |  |  |  |
|               |                 |                 |                         | 116574-1226636 | 3/16-31/25 FUEL PURCHASES | 001-2040-520.30-55 |         | 10/2025         | 548.45   |  |  |  |  |
|               |                 |                 |                         | 116574-1226636 | 3/16-31/25 FUEL PURCHASES | 001-2210-522.30-55 |         | 10/2025         | 241.78   |  |  |  |  |
|               |                 |                 |                         | 116574-1226636 | 3/16-31/25 FUEL PURCHASES | 001-2220-522.30-55 |         | 10/2025         | 82.95    |  |  |  |  |
|               |                 |                 |                         | 116574-1226636 | 3/16-31/25 FUEL PURCHASES | 001-2310-523.30-55 |         | 10/2025         | 219.01   |  |  |  |  |
|               |                 |                 |                         | 116574-1226636 | 3/16-31/25 FUEL PURCHASES | 001-3010-530.30-55 |         | 10/2025         | 122.01   |  |  |  |  |
|               |                 |                 |                         | 116574-1226636 | 3/16-31/25 FUEL PURCHASES | 001-3025-530.30-55 |         | 10/2025         | 3,529.99 |  |  |  |  |
|               |                 |                 |                         | 116574-1226636 | 3/16-31/25 FUEL PURCHASES | 001-3040-530.30-55 |         | 10/2025         | 3,075.03 |  |  |  |  |
|               |                 |                 |                         | 116574-1226636 | 3/16-31/25 FUEL PURCHASES | 001-3045-530.30-55 |         | 10/2025         | 1,010.02 |  |  |  |  |
|               |                 |                 |                         |                |                           |                    |         |                 |          |  |  |  |  |
|               |                 |                 |                         |                |                           |                    |         |                 |          |  |  |  |  |
|               |                 |                 |                         |                |                           |                    |         |                 |          |  |  |  |  |

| CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR | CHECK<br>NAME           | INVOICE        | DESCRIPTION               | G/L NUMBER         | PROJECT | PERIOD/<br>YEAR  | AMOUNT               |
|---------------|-----------------|-----------------|-------------------------|----------------|---------------------------|--------------------|---------|------------------|----------------------|
| 04/30/2025    | 87595           | 3079            | CARROLL INDEPENDENT FUE | 116574-1226636 | 3/16-31/25 FUEL PURCHASES | 001-4010-540.30-55 |         | 10/2025<br>Total | 328.68<br>12,706.05  |
| 04/30/2025    | 87596           | 1603            | CINTAS FIRST AID & SAFE | 5263323308     | 1ST AID SUPPLIES          | 001-3025-530.30-52 |         | 10/2025          | 55.10                |
|               |                 |                 |                         | 5263323308     | 1ST AID SUPPLIES          | 001-3040-530.30-52 |         | 10/2025          | 55.10                |
|               |                 |                 |                         | 5263323308     | 1ST AID SUPPLIES          | 001-3045-530.30-52 |         | 10/2025<br>Total | 55.10<br>165.30      |
| 04/30/2025    | 87597           | 3469            | COLEMAN, CHRISTOPHER    | 042825         | REIMB/HOTEL STAY          | 001-1075-510.30-34 |         | 10/2025<br>Total | 129.58<br>129.58     |
| 04/30/2025    | 87598           | 2550            | DAVEY TREE EXPERT COMPA | 919380584      | INSECTICIDE TREATMENT     | 001-3040-530.30-34 |         | 10/2025          | 300.00               |
|               |                 |                 |                         | 919380585      | INSECTICIDE TREATMENT     | 001-3040-530.30-34 |         | 10/2025          | 450.00               |
|               |                 |                 |                         | 919380586      | INSECTICIDE TREATMENT     | 001-3040-530.30-34 |         | 10/2025          | 258.00               |
|               |                 |                 |                         | 919380587      | INSECTICIDE TREATMENT     | 001-3040-530.30-34 |         | 10/2025          | 285.00               |
|               |                 |                 |                         | 919380588      | INSECTICIDE TREATMENT     | 001-3040-530.30-34 |         | 10/2025<br>Total | 285.00<br>1,578.00   |
| 04/30/2025    | 87599           | 2970            | DYNAMIC DIESEL LLC      | 3647           | DOT INSP. WIPER BLADES    | 001-3025-530.30-46 |         | 10/2025<br>Total | 119.08<br>119.08     |
| 04/30/2025    | 87600           | 159             | EASTON CYCLE & SPORT    | 2261           | POLICE BIKE SUPPLIES      | 001-2040-520.30-46 |         | 10/2025<br>Total | 45.99<br>45.99       |
| 04/30/2025    | 87601           | 170             | EASTON UTILITIES        | 040925         |                           | 001-2110-521.30-43 |         | 10/2025          | 761.61               |
|               |                 |                 |                         | 040925         |                           | 001-2310-523.30-43 |         | 10/2025          | 95.58                |
|               |                 |                 |                         | 040925         |                           | 001-4010-540.30-43 |         | 10/2025          | 933.27               |
|               |                 |                 |                         | 041625         |                           | 001-1400-514.30-43 |         | 10/2025          | 61.51                |
|               |                 |                 |                         | 041625         |                           | 001-2010-520.30-43 |         | 10/2025          | 15.34                |
|               |                 |                 |                         | 041625         |                           | 001-2310-523.30-43 |         | 10/2025          | 356.97               |
|               |                 |                 |                         | 041625         |                           | 001-3010-530.30-43 |         | 10/2025          | 1,644.00             |
|               |                 |                 |                         | 041625         |                           | 001-4010-540.30-43 |         | 10/2025          | 251.94               |
|               |                 |                 |                         | 041625         |                           | 001-6000-560.30-43 | ED2501  | 10/2025<br>Total | 592.65<br>4,712.87   |
| 04/30/2025    | 87602           | 171             | EASTON VOL FIRE DEPT IN | 042825         | REIMB/ZOOM PHONE SVCS     | 001-2110-521.30-41 |         | 10/2025<br>Total | 1,320.73<br>1,320.73 |
| 04/30/2025    | 87603           | 2948            | EDSALL TURF MANAGEMENT  | 740656         | APPLICATION W/ FERTILIZER | 001-4010-540.30-34 |         | 10/2025          | 576.40               |
|               |                 |                 |                         | 740659         | APPLICATION W/ FERTILIZER | 001-4010-540.30-34 |         | 10/2025          | 576.40               |
|               |                 |                 |                         | 740660         | APPLICATION W/ FERTILIZER | 001-4010-540.30-34 |         | 10/2025<br>Total | 576.40<br>1,729.20   |
| 04/30/2025    | 87604           | 1475            | ENNIS-FLINT INC         | 289548         | MISCELLANEOUS PRODUCTS    | 001-3040-530.30-52 |         | 10/2025<br>Total | 2,104.26<br>2,104.26 |
| 04/30/2025    | 87605           | 181             | EWING DIETZ FOUNTAIN &  | 12             | CORRIGAN & TRIPPE ANNEX.  | 001-1310-513.30-31 | AN0020  | 10/2025          | 455.00               |
|               |                 |                 |                         | 356            | RETAINER/LEGAL SVCS       | 001-1010-510.30-31 | ED1003  | 10/2025          | 3,444.21             |
|               |                 |                 |                         | 356            | RETAINER/LEGAL SVCS       | 001-1050-510.30-31 |         | 10/2025          | 123.00               |
|               |                 |                 |                         | 356            | RETAINER/LEGAL SVCS       | 001-1060-510.30-31 |         | 10/2025          | 717.50               |
|               |                 |                 |                         | 356            | RETAINER/LEGAL SVCS       | 001-1065-510.30-31 |         | 10/2025          | 492.00               |
|               |                 |                 |                         | 356            | RETAINER/LEGAL SVCS       | 001-1075-510.30-31 |         | 10/2025          | 41.00                |
|               |                 |                 |                         | 356            | RETAINER/LEGAL SVCS       | 001-1200-512.30-31 |         | 10/2025          | 82.00                |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR | NAME                    | INVOICE       | DESCRIPTION              | G/L NUMBER         | PROJECT | PERIOD/<br>YEAR | AMOUNT    |
|---------------|-----------------|--------|-------------------------|---------------|--------------------------|--------------------|---------|-----------------|-----------|
| 04/30/2025    | 87605           | 181    | EWING DIETZ FOUNTAIN &  | 356           | RETAINER/LEGAL SVCS      | 001-1310-513.30-31 |         | 10/2025         | 4,086.00  |
|               |                 |        |                         | 356           | RETAINER/LEGAL SVCS      | 001-1400-514.30-31 |         | 10/2025         | 41.00     |
|               |                 |        |                         | 356           | RETAINER/LEGAL SVCS      | 001-2010-520.30-31 |         | 10/2025         | 41.00     |
|               |                 |        |                         | 356           | RETAINER/LEGAL SVCS      | 001-2310-523.30-31 | 23-33   | 10/2025         | 676.50    |
|               |                 |        |                         |               |                          |                    |         | Total           | 10,199.21 |
| 04/30/2025    | 87607           | 2228   | FIRST STATE INSPECTION  | 303447        | MONTHLY ELECTRICAL INSP. | 001-2210-522.30-34 |         | 10/2025         | 3,650.00  |
|               |                 |        |                         |               |                          |                    |         | Total           | 3,650.00  |
| 04/30/2025    | 87608           | 1269   | FRATERNAL ORDER OF POLI | 042525        | APRIL 2025 LODGE DUES    | 001-0000-217.17-00 |         | 10/2025         | 2,145.00  |
|               |                 |        |                         |               |                          |                    |         | Total           | 2,145.00  |
| 04/30/2025    | 87609           | 2930   | GOOD LIFE LAWN CARE/LAN | 8004          | TREE STUMP REMOVAL       | 001-3040-530.30-34 |         | 10/2025         | 292.50    |
|               |                 |        |                         |               |                          |                    |         | Total           | 292.50    |
| 04/30/2025    | 87610           | 2094   | GOVCONNECTION INC       | 76345584      | TONER                    | 001-1400-514.30-51 |         | 10/2025         | 233.88    |
|               |                 |        |                         | 76345584      | TONER                    | 001-1400-514.30-52 |         | 10/2025         | 148.51    |
|               |                 |        |                         |               |                          |                    |         | Total           | 382.39    |
| 04/30/2025    | 87611           | 2062   | HAVTECH SERVICE DIVISIO | S-251425      | QUARTERLY CONTRACT SVC   | 001-2110-521.30-46 |         | 10/2025         | 1,239.50  |
|               |                 |        |                         |               |                          |                    |         | Total           | 1,239.50  |
| 04/30/2025    | 87612           | 2609   | IRVIN HAYES PLUMBING &  | 041025        | PUMP REPLACEMENT         | 001-2010-520.30-46 |         | 10/2025         | 1,296.98  |
|               |                 |        |                         |               |                          |                    |         | Total           | 1,296.98  |
| 04/30/2025    | 87614           | 3226   | KCI TECHNOLOGIES INC    | 5-ARIV1018063 | HOSPITAL/INSPECTION SVCS | 001-2310-523.30-31 | IN2503  | 10/2025         | 18,816.00 |
|               |                 |        |                         | 7-ARIV1018065 | FOUR SEASONS/ INSP SVCS  | 001-2310-523.30-31 | IN2502  | 10/2025         | 16,992.00 |
|               |                 |        |                         | 7-ARIV1018066 | GANNON RANGE/ INSP SVCS  | 001-2310-523.30-31 | IN2501  | 10/2025         | 18,048.00 |
|               |                 |        |                         |               |                          |                    |         | Total           | 53,856.00 |
| 04/30/2025    | 87615           | 269    | LASER LETTERS INC       | 71219         | ELECTION ITEMS           | 001-1150-511.30-47 |         | 10/2025         | 319.42    |
|               |                 |        |                         |               |                          |                    |         | Total           | 319.42    |
| 04/30/2025    | 87616           | 3459   | MANN, VALERIE J         | 040925        | GRANT APPLICATION SVCS   | 001-2010-520.30-34 |         | 10/2025         | 1,070.00  |
|               |                 |        |                         |               |                          |                    |         | Total           | 1,070.00  |
| 04/30/2025    | 87617           | 322    | MARYLAND ENVIRONMENTAL  | 337722        | 4/1-15/25 WASTE SVCS     | 001-3025-530.30-34 |         | 10/2025         | 34,301.60 |
|               |                 |        |                         | 617286        | 4/1-15/25 WASTE SVCS     | 001-3025-530.30-34 |         | 10/2025         | 616.00    |
|               |                 |        |                         |               |                          |                    |         | Total           | 34,917.60 |
| 04/30/2025    | 87618           | 3467   | NEW LOOK AUTOBODY       | 93            | REPAIRS                  | 001-3040-530.30-46 |         | 10/2025         | 1,423.00  |
|               |                 |        |                         |               |                          |                    |         | Total           | 1,423.00  |
| 04/30/2025    | 87619           | 2135   | PATCHETT'S PREVENTION S | 14925         | SVCS/EASTON FIRE DEPT    | 001-2110-521.30-46 |         | 10/2025         | 89.00     |
|               |                 |        |                         |               |                          |                    |         | Total           | 89.00     |
| 04/30/2025    | 87620           | 389    | PIERSON COMFORT GROUP L | QB08567       | SERVICES                 | 001-4010-540.30-44 |         | 10/2025         | 285.00    |
|               |                 |        |                         | QB08568       | SERVICES                 | 001-4010-540.30-44 |         | 10/2025         | 260.00    |
|               |                 |        |                         |               |                          |                    |         | Total           | 545.00    |
| 04/30/2025    | 87621           | 411    | QUILL CORPORATION       | 43571384      | OTHER                    | 001-1075-510.30-51 |         | 10/2025         | 7.14      |
|               |                 |        |                         | 43571384      | OTHER                    | 001-1200-512.30-51 |         | 10/2025         | 12.98     |
|               |                 |        |                         | 43571384      | OTHER                    | 001-3045-530.30-52 |         | 10/2025         | 33.79     |

| CHECK<br>DATE                 | CHECK<br>NUMBER | VENDOR | NAME                    | INVOICE                                                                                                                                                                                                                                                  | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | G/L NUMBER                                                                                                                                                                                                                                                                                                                                                                         | PROJECT                                                                                                                                                                               | PERIOD/<br>YEAR                                                                                                                                                                | AMOUNT                                                    |
|-------------------------------|-----------------|--------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| 04/30/2025                    | 87621           | 411    | QUILL CORPORATION       | 43714471<br>43714471                                                                                                                                                                                                                                     | OTHER<br>OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 001-1400-514.30-52<br>001-3045-530.30-52                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                       | 10/2025<br>10/2025<br>Total                                                                                                                                                    | 171.69<br>40.48<br>266.08                                 |
| 04/30/2025                    | 87622           | 3005   | RELIABLE CONCRETE SERVI | 1738<br>1739<br>1740<br>1742                                                                                                                                                                                                                             | CONCRETE CONSTRUCTION SVC<br>CONCRETE CONSTRUCTION SVC<br>CONCRETE CONSTRUCTION SVC<br>CONCRETE CONSTRUCTION SVC                                                                                                                                                                                                                                                                                                                                                                         | 001-3045-530.30-34<br>001-3045-530.30-34<br>001-3045-530.30-34<br>001-3045-530.30-34                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       | 10/2025<br>10/2025<br>10/2025<br>10/2025<br>Total                                                                                                                              | 3,645.00<br>2,335.13<br>4,687.48<br>1,287.00<br>11,954.61 |
| 04/30/2025                    | 87624           | 2879   | SCHUSTER CONCRETE READY | 633325<br>633511<br>633697<br>633698                                                                                                                                                                                                                     | CONCRETE<br>CONCRETE<br>CONCRETE<br>CONCRETE                                                                                                                                                                                                                                                                                                                                                                                                                                             | 001-3045-530.30-52<br>001-3045-530.30-52<br>001-3045-530.30-52<br>001-3045-530.30-52                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       | 10/2025<br>10/2025<br>10/2025<br>10/2025<br>Total                                                                                                                              | 1,716.75<br>1,716.75<br>1,790.75<br>1,554.00<br>6,778.25  |
| 04/30/2025                    | 87625           | 2445   | TMDE CALIBRATION LABS I | 53482                                                                                                                                                                                                                                                    | POLICE CALIBRATION SVCS                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 001-2020-520.30-46                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                       | 10/2025<br>Total                                                                                                                                                               | 1,360.00<br>1,360.00                                      |
| 04/30/2025                    | 87626           | 2614   | UNIFIRST CORPORATION    | 1430175422<br>1430175426<br>1430175426<br>1430175426<br>1430175426<br>1430175430<br>1430175430<br>1430175431<br>1430175433<br>1430176576<br>1430176595<br>1430176595<br>1430176595<br>1430176595<br>1430176599<br>1430176599<br>1430176605<br>1430176609 | PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS<br>PUBLIC WKS DEPT UNIFORMS | 001-3025-530.30-36<br>001-3025-530.30-36<br>001-3040-530.30-36<br>001-3045-530.30-36<br>001-4010-540.30-36<br>001-3010-530.30-36<br>001-3010-530.30-46<br>001-3040-530.30-36<br>001-3010-530.30-36<br>001-3025-530.30-36<br>001-3025-530.30-36<br>001-3045-530.30-36<br>001-4010-540.30-36<br>001-3010-530.30-36<br>001-3010-530.30-46<br>001-3040-530.30-36<br>001-3010-530.30-36 | 10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>Total | 115.86<br>30.16<br>103.23<br>56.45<br>23.90<br>26.13<br>6.30<br>118.12<br>29.29<br>115.86<br>30.16<br>103.23<br>56.45<br>23.90<br>26.13<br>6.30<br>118.12<br>29.29<br>1,018.88 |                                                           |
| 04/30/2025                    | 87627           | 714    | VERIZON WIRELESS        | 6111252533                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 001-1070-510.30-41                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                       | 10/2025<br>Total                                                                                                                                                               | 51.94<br>51.94                                            |
| 219 Checks      ** Fund Total |                 |        |                         |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                       |                                                                                                                                                                                | 1,157,469.83                                              |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR<br>NAME             | INVOICE | DESCRIPTION         | G/L NUMBER         | PROJECT       | PERIOD/<br>YEAR  | AMOUNT         |
|---------------|-----------------|----------------------------|---------|---------------------|--------------------|---------------|------------------|----------------|
| 04/16/2025    | 87482           | 170 EASTON UTILITIES       | 032825  |                     | 120-5000-550.30-43 | TC1704        | 10/2025<br>Total | 88.89<br>88.89 |
| 04/30/2025    | 87605           | 181 EWING DIETZ FOUNTAIN & | 356     | RETAINER/LEGAL SVCS | 120-5000-550.30-31 | TC0601        | 10/2025<br>Total | 61.50<br>61.50 |
|               |                 |                            |         |                     | 2 Checks           | ** Fund Total |                  | 150.39         |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR<br>NAME         | INVOICE | DESCRIPTION               | G/L NUMBER         | PROJECT | PERIOD/<br>YEAR  | AMOUNT                   |
|---------------|-----------------|------------------------|---------|---------------------------|--------------------|---------|------------------|--------------------------|
| 04/16/2025    | 87457           | 1365 BAY VANGUARD BANK | 030325  | IMPACT FEE/MUNICIPAL FAC  | 175-0000-101.80-01 |         | 10/2025<br>Total | 12,162.19<br>12,162.19   |
| 04/16/2025    | 87458           | 1365 BAY VANGUARD BANK | 030325  | IMPACT FEE/POLICE         | 175-0000-101.80-02 |         | 10/2025<br>Total | 9,138.62<br>9,138.62     |
| 04/16/2025    | 87459           | 1365 BAY VANGUARD BANK | 030325  | IMPACT FEE/FIRE & RESCUE  | 175-0000-101.80-03 |         | 10/2025<br>Total | 13,303.53<br>13,303.53   |
| 04/16/2025    | 87460           | 1365 BAY VANGUARD BANK | 030325  | IMPACT FEE/TRANSPORTATION | 175-0000-101.80-04 |         | 10/2025<br>Total | 21,442.34<br>21,442.34   |
| 04/16/2025    | 87461           | 1365 BAY VANGUARD BANK | 030325  | IMPACT FEE/PARKS & REC    | 175-0000-101.80-05 |         | 10/2025<br>Total | 128,455.70<br>128,455.70 |
| 04/16/2025    | 87462           | 1365 BAY VANGUARD BANK | 030325  | IMPACT FEE/STORMWATER     | 175-0000-101.80-06 |         | 10/2025<br>Total | 4,752.92<br>4,752.92     |
|               |                 |                        |         | 6 Checks                  | ** Fund Total      |         |                  | 189,255.30               |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR | NAME                    | INVOICE                                      | DESCRIPTION                                                 | G/L NUMBER                                                                           | PROJECT                              | PERIOD/<br>YEAR                               | AMOUNT                                                   |
|---------------|-----------------|--------|-------------------------|----------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------|
| 04/02/2025    | 87375           | 3457   | BAY READY MIX           | 27214<br>27243<br>27459<br>27484             | CONCRETE<br>CONCRETE<br>CONCRETE<br>CONCRETE                | 390-2310-523.60-63<br>390-2310-523.60-63<br>390-2310-523.60-63<br>390-2310-523.60-63 | ARP008<br>ARP008<br>ARP008<br>ARP008 | 9/2025<br>9/2025<br>9/2025<br>9/2025<br>Total | 1,167.50<br>1,762.50<br>2,946.00<br>1,286.00<br>7,162.00 |
| 04/02/2025    | 87376           | 3252   | BRIGGS BROS PLUMBING IN | 7513                                         | PLUMBING REPAIR SVCS                                        | 390-2310-523.60-63                                                                   | ARP008                               | 9/2025<br>Total                               | 601.00<br>601.00                                         |
| 04/02/2025    | 87382           | 2728   | CLEAR RIDGE NURSERY INC | 25637                                        | TREES                                                       | 390-3040-530.60-63                                                                   | 25-26                                | 9/2025<br>Total                               | 4,686.00<br>4,686.00                                     |
| 04/02/2025    | 87388           | 2794   | GILLESPIE PRECAST LLC   | 129080<br>129235<br>129290                   | SLAB/STORM DRAIN<br>STORM DRAIN INLET<br>STORM DRAIN INLET  | 390-2310-523.60-63<br>390-2310-523.60-63<br>390-2310-523.60-63                       | ARP008<br>19-38<br>ARP008            | 9/2025<br>9/2025<br>9/2025<br>Total           | 2,171.00<br>1,455.83<br>2,844.48<br>6,471.31             |
| 04/09/2025    | 87408           | 98     | APG MEDIA OF CHESAPEAKE | 033125                                       | ADVERTISING                                                 | 390-1400-514.60-62                                                                   | 20-04                                | 10/2025<br>Total                              | 511.89<br>511.89                                         |
| 04/09/2025    | 87434           | 2702   | PATUXENT MATERIALS INC  | 275598<br>276147                             | WASHED PEA GRAVEL<br>WASHED PEA GRAVEL                      | 390-4010-540.60-63<br>390-4010-540.60-63                                             | 23-70<br>23-70                       | 10/2025<br>10/2025<br>Total                   | 161.76<br>415.14<br>576.90                               |
| 04/09/2025    | 87439           | 3005   | RELIABLE CONCRETE SERVI | 1725<br>1726<br>1727                         | CONCRETE SERVICES<br>CONCRETE SERVICES<br>CONCRETE SERVICES | 390-2310-523.60-63<br>390-4010-540.60-63<br>390-4010-540.60-63                       | 19-38<br>23-70<br>ARP008             | 10/2025<br>10/2025<br>10/2025<br>Total        | 3,677.50<br>4,867.20<br>19,768.00<br>28,312.70           |
| 04/09/2025    | 87440           | 2102   | RETAILLACK & SONS INC   | 4                                            | STORM DR CONSTRUCTION SVC                                   | 390-2310-523.60-63                                                                   | ARP011                               | 10/2025<br>Total                              | 148,487.59<br>148,487.59                                 |
| 04/09/2025    | 87444           | 2455   | TALBOT SOIL CONSERVATIO | 040225                                       | EROSION/SEDIMENT PLAN FEE                                   | 390-2310-523.60-63                                                                   | ARP323                               | 10/2025<br>Total                              | 200.00<br>200.00                                         |
| 04/09/2025    | 87446           | 3209   | USC CANTERBURY CORP     | 57214                                        | MISC/EASTON POLICE DEPT                                     | 390-2010-520.60-64                                                                   | ARP320                               | 10/2025<br>Total                              | 45,560.00<br>45,560.00                                   |
| 04/16/2025    | 87456           | 3457   | BAY READY MIX           | 27591<br>27615                               | CONCRETE<br>CONCRETE                                        | 390-2310-523.60-63<br>390-2310-523.60-63                                             | ARP008<br>ARP008                     | 10/2025<br>10/2025<br>Total                   | 1,780.00<br>5,338.00<br>7,118.00                         |
| 04/16/2025    | 87474           | 146    | E D SUPPLY CO INC       | 6675-1420490<br>6675-1421099<br>6675-1421444 |                                                             | 390-2310-523.60-63<br>390-2310-523.60-63<br>390-2310-523.60-63                       | 19-38<br>19-38<br>19-38              | 9/2025<br>9/2025<br>9/2025<br>Total           | 147.70<br>355.44<br>496.94<br>1,000.08                   |
| 04/16/2025    | 87480           | 162    | EASTON HARDWARE INC     | 304877<br>304912                             |                                                             | 390-2310-523.60-63<br>390-2310-523.60-63                                             | 19-38<br>ARP008                      | 10/2025<br>10/2025<br>Total                   | 35.96<br>7.38<br>43.34                                   |
| 04/16/2025    | 87483           | 2637   | ECONOLITE CONTROL PRODU | INV228117<br>INV229510                       | TRAFFIC CAMERA EQUIP.<br>TRAFFIC CAMERA EQUIP.              | 390-2310-523.60-63<br>390-2310-523.60-63                                             | ARP209<br>ARP209                     | 10/2025<br>10/2025                            | 512,270.09<br>52,159.91                                  |

| CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR | CHECK<br>NAME           | INVOICE                                                                                | DESCRIPTION                                      | G/L NUMBER                                                                                                                                                                                                               | PROJECT                                                                                  | PERIOD/<br>YEAR                                                                                        | AMOUNT                                                                                               |
|---------------|-----------------|-----------------|-------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| -----         |                 |                 |                         |                                                                                        |                                                  |                                                                                                                                                                                                                          |                                                                                          |                                                                                                        | -----                                                                                                |
| 04/16/2025    | 87488           | 179             | EWING INC, PAUL T       | 531736<br>532276<br>532519<br>532603<br>532635<br>532696<br>532738<br>532742<br>532864 |                                                  | 390-2310-523.60-63<br>390-4010-540.60-63<br>390-4010-540.60-63<br>390-4010-540.60-63<br>390-4010-540.60-63<br>390-4010-540.60-63<br>390-4010-540.60-63<br>390-4010-540.60-63<br>390-2310-523.60-63                       | 19-38<br>23-70<br>23-70<br>23-70<br>23-70<br>23-70<br>23-70<br>23-70<br>ARP008           | 9/2025<br>9/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>Total | 282.61<br>1,312.55<br>32.65<br>110.35<br>284.99<br>9.80<br>77.50<br>619.90<br>712.70<br>3,443.05     |
| 04/16/2025    | 87502           | 278             | LOWE'S                  | 71660<br>71801<br>75045<br>75133<br>82675<br>85259<br>93188<br>93650<br>95141<br>97070 |                                                  | 390-2310-523.60-63<br>390-2310-523.60-63<br>390-2310-523.60-63<br>390-2310-523.60-63<br>390-2310-523.60-63<br>390-2310-523.60-63<br>390-2310-523.60-63<br>390-2310-523.60-63<br>390-2310-523.60-63<br>390-2310-523.60-63 | 19-38<br>ARP008<br>ARP008<br>19-38<br>21-19<br>19-38<br>19-38<br>19-38<br>21-19<br>21-19 | 9/2025<br>9/2025<br>10/2025<br>10/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>9/2025<br>Total      | 99.36<br>69.60<br>14.19<br>28.48<br>430.94<br>9.24<br>40.40<br>75.06<br>143.74<br>455.58<br>1,366.59 |
| 04/16/2025    | 87508           | 3458            | METAL-ARC FABRICATION L | 3104                                                                                   | POWDER COAT STREET SIGN                          | 390-2310-523.60-63                                                                                                                                                                                                       | 19-38                                                                                    | 10/2025                                                                                                | 350.00                                                                                               |
| -----         |                 |                 |                         |                                                                                        |                                                  |                                                                                                                                                                                                                          |                                                                                          |                                                                                                        | -----                                                                                                |
| 04/16/2025    | 87521           | 2513            | SITEONE LANDSCAPE SUPPL | 150476996-001                                                                          |                                                  | 390-2310-523.60-63                                                                                                                                                                                                       | ARP008                                                                                   | 9/2025                                                                                                 | 12.32                                                                                                |
| -----         |                 |                 |                         |                                                                                        |                                                  |                                                                                                                                                                                                                          |                                                                                          |                                                                                                        | -----                                                                                                |
| 04/16/2025    | 87526           | 2998            | TALBOT COUNTY REPURPOSI | 25-11888<br>25-11888                                                                   | DISPOSE/CONCRETE, DIRT<br>DISPOSE/CONCRETE, DIRT | 390-2310-523.60-63<br>390-4010-540.60-63                                                                                                                                                                                 | ARP008<br>23-70                                                                          | 10/2025<br>10/2025                                                                                     | 1,620.00<br>220.00                                                                                   |
| -----         |                 |                 |                         |                                                                                        |                                                  |                                                                                                                                                                                                                          |                                                                                          |                                                                                                        | -----                                                                                                |
| 04/16/2025    | 87528           | 2455            | TALBOT SOIL CONSERVATIO | 041125                                                                                 | ARPA SIDEWALK IMPROV PROJ                        | 390-2310-523.60-63                                                                                                                                                                                                       |                                                                                          | 10/2025                                                                                                | 200.00                                                                                               |
| -----         |                 |                 |                         |                                                                                        |                                                  |                                                                                                                                                                                                                          |                                                                                          |                                                                                                        | -----                                                                                                |
| 04/16/2025    | 87532           | 1810            | VULCAN CONSTRUCTION MAT | 3022869<br>3023046                                                                     | AGGREGATE<br>AGGREGATE                           | 390-2310-523.60-63<br>390-2310-523.60-63                                                                                                                                                                                 | 21-19<br>21-19                                                                           | 10/2025<br>10/2025                                                                                     | 830.04<br>482.45                                                                                     |
| -----         |                 |                 |                         |                                                                                        |                                                  |                                                                                                                                                                                                                          |                                                                                          |                                                                                                        | -----                                                                                                |
| 04/23/2025    | 87559           | 3401            | ECOSYSTEM PLANNING & RE | EPR-5896                                                                               | SVCS/GLENWOOD STREAM REST                        | 390-2310-523.60-63                                                                                                                                                                                                       | ARP015                                                                                   | 10/2025                                                                                                | 12,498.45                                                                                            |
| -----         |                 |                 |                         |                                                                                        |                                                  |                                                                                                                                                                                                                          |                                                                                          |                                                                                                        | -----                                                                                                |
| 04/23/2025    | 87580           | 2879            | SCHUSTER CONCRETE READY | 633064                                                                                 | CONCRETE                                         | 390-2310-523.60-63                                                                                                                                                                                                       | 19-38                                                                                    | 10/2025                                                                                                | 1,134.13                                                                                             |
| -----         |                 |                 |                         |                                                                                        |                                                  |                                                                                                                                                                                                                          |                                                                                          |                                                                                                        | -----                                                                                                |
| 04/30/2025    | 87606           | 2327            | FIRE CHASERS FIRE EQUIP | 14290                                                                                  | TURN OUT GEAR/BLACK PANTS                        | 390-2110-521.60-64                                                                                                                                                                                                       | 25-18                                                                                    | 10/2025                                                                                                | 1,121.86                                                                                             |
| -----         |                 |                 |                         |                                                                                        |                                                  |                                                                                                                                                                                                                          |                                                                                          |                                                                                                        | -----                                                                                                |
| 04/30/2025    | 87623           | 2102            | RETAILLACK & SONS INC   | 5                                                                                      | HARRISON ST STORM DRAIN                          | 390-2310-523.60-63                                                                                                                                                                                                       | ARP011                                                                                   | 10/2025                                                                                                | 159,769.68                                                                                           |
| -----         |                 |                 |                         |                                                                                        |                                                  |                                                                                                                                                                                                                          |                                                                                          |                                                                                                        | -----                                                                                                |

TOWN OF EASTON  
CHECK REGISTER BY FUND

Prepared: 05/01/2025, 11:03:14  
Program: GM179L  
Bank: 00 SHORE UNITED BANK

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR<br>NAME | INVOICE | DESCRIPTION | G/L NUMBER    | PROJECT | PERIOD/<br>YEAR | AMOUNT     |
|---------------|-----------------|----------------|---------|-------------|---------------|---------|-----------------|------------|
| 25 Checks     |                 |                |         |             | ** Fund Total |         |                 | 998,209.38 |

TOWN OF EASTON  
CHECK REGISTER BY FUND

Prepared: 05/01/2025, 11:03:14  
Program: GMI79L  
Bank: 00 SHORE UNITED BANK

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR<br>NAME               | INVOICE                | DESCRIPTION               | G/L NUMBER         | PROJECT | PERIOD/<br>YEAR  | AMOUNT               |
|---------------|-----------------|------------------------------|------------------------|---------------------------|--------------------|---------|------------------|----------------------|
| 04/02/2025    | 87373           | 801 ARNESEN                  | TERMITE/PEST CO 103719 | PEST SVCS/DIST CT BLDG    | 601-6000-560.30-46 | EDMY01  | 9/2025<br>Total  | 70.00<br>70.00       |
| 04/09/2025    | 87419           | 170 EASTON                   | UTILITIES 032425       |                           | 601-6000-560.30-43 | EDMY01  | 9/2025<br>Total  | 1,596.74<br>1,596.74 |
| 04/16/2025    | 87519           | 448 SHERWIN-WILLIAMS CO, TH  | 3560-6                 |                           | 601-6000-560.30-50 | EDMY01  | 9/2025<br>Total  | 39.57<br>39.57       |
| 04/23/2025    | 87565           | 213 GEORGE'S GREEN THUMB IN  | 033125                 | PLANT MAINT. DIST CT BLDG | 601-6000-560.30-46 | EDMY01  | 10/2025<br>Total | 3,353.50<br>3,353.50 |
| 04/23/2025    | 87589           | 3465 WATER TESTING LABS OF M | 2836                   | DRINKING WATER TESTING    | 601-6000-560.30-46 | EDMY01  | 10/2025<br>Total | 705.00<br>705.00     |
| 04/30/2025    | 87591           | 2928 ABSOLUTE POWER SOLUTION | 25-1338                | DIST CT FIRE ALARM INSP.  | 601-6000-560.30-46 | EDMY01  | 10/2025<br>Total | 450.00<br>450.00     |
| 04/30/2025    | 87613           | 18 JOHNSON CONTROLS SECURI   | 41221970               | QUARTERLY SVCS/DIST CT    | 601-6000-560.30-46 | EDMY01  | 10/2025<br>Total | 243.26<br>243.26     |
|               |                 |                              |                        | 7 Checks                  | ** Fund Total      |         |                  | 6,458.07             |
|               |                 |                              |                        | 259 Checks                | *** Bank Total     |         |                  | 2,351,542.97         |
|               |                 |                              |                        | 259 Checks                | **** Grand Total   |         |                  | 2,351,542.97         |

| BANK |  | NAME              |  | FUND                          | AMOUNT         |
|------|--|-------------------|--|-------------------------------|----------------|
| 00   |  | SHORE UNITED BANK |  |                               |                |
|      |  |                   |  | 001 GENERAL FUND              | 1,157,469.83   |
|      |  |                   |  | 120 CDBG                      | 150.39         |
|      |  |                   |  | 175 INFRASTRUCTURE DEVELOPMNT | 189,255.30     |
|      |  |                   |  | 390 CAPITAL EQUIPMENT FUND    | 998,209.38     |
|      |  |                   |  | 601 LAND ENTERPRISE           | 6,458.07       |
|      |  |                   |  | Total                         | 2,351,542.97 * |
|      |  |                   |  | Grand Total                   | 2,351,542.97 * |