FY26 BUDGET MEETING
Thursday, May 1, 2025
7:00 PM
Hybrid

AGENDA

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Resident Input** – Public comment period for agenda items and other topics. All comments are limited to 3 minutes. Residents are asked to please state their name and ward. There will not be any additional time for resident input.
5. **Budget Review**
    - All Departments
6. **Adjourn**

(*) denotes an agenda item requiring action (typically expressed by a vote) of Mayor and Council.

**In addition to general Resident Input, for regular meetings, as part of action items, presentations and discussion items on the agenda, residents seeking to speak will be recognized by the presiding officer. Residents may speak once, for no more than three minutes, on each eligible agenda item.*

Please Note: Pursuant to the Annotated Code of Maryland, General Provisions Article, Section 3-305, the Council by majority vote may retire to executive or closed session at any time during the meeting. Should the Council retire to executive or closed session, the mayor will announce the reasons and a report will be issued at a future meeting disclosing the reasons for such session.

Please click the link below to join the webinar:
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Webinar ID: **823 8881 2365**
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Telephone:
301-715-8592 US (Washington DC)
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Town of Cheverly
FY26 Budget Review

All Departments

5/1/25

Town of Cheverly

FY26 Proposed Budget

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Town of Cheverly

FY26 Proposed Budget Summary

Description	Actuals FY2022	Actuals FY2023	Actuals FY2024	Budget FY2025	YTD 2/28/25 Actuals	Proposed FY26 Budget
REVENUE						
Taxes	5,956,500	6,209,997	6,725,628	7,296,079	6,773,555	7,806,963
Licenses	158,091	233,926	183,145	184,100	126,182	184,000
Intergovernmental	134,372	334,355	2,482,697	4,105,569	805,559	3,866,840
Service Charges	10,016	4,046	4,125	5,300	1,900	5,300
Fines & Forfeitures	681,758	688,137	703,776	2,160,500	1,492,339	2,160,500
Interest & Dividends	1,495	69,851	120,808	90,000	67,077	100,000
Miscellaneous	177,803	154,440	150,141	1,700	61,310	323,500
TOTAL REVENUES	7,120,035	7,694,752	10,370,320	13,843,248	9,327,922	14,447,103
EXPENDITUURES						
General Government	1,960,004	2,105,648	2,514,227	3,367,456	2,390,088	3,295,694
Public Safety - Police	1,964,572	2,518,879	2,468,168	3,255,877	2,090,157	3,641,920
Public Works - Admin & Divisions	3,501,356	4,382,204	5,949,389	8,065,746	7,884,563	7,826,595
ARPA			1,991,569			
Assigned Funds						
Restricted Funds (HUR Rollover & Public Safety)						
TOTAL EXPENDITURES	7,425,932	9,006,731	12,923,353	14,689,079	12,364,808	14,764,209
ADDED TO / (APPROPRIATED) FROM FUND BALANCE	-305,897	-1,311,979	-2,553,033	-845,831	-3,036,886	-317,106
UN ASSIGNED FUND BALANCE	5,230,443	5,537,463	5,604,926	4,759,095	1,722,209	1,405,103
Rainy Day Fund = 25% of General Fund Revenue =>				2,510,130		2,714,776
Budget Stabilization Fund = 5% (no less) to 10% (no more) of General Fund Revenue =>				1,004,052		1,085,910

Revenue

Proposed FY26 Budget

Account #	Description	Actuals FY2022	Actuals FY2023	Actuals FY2024	Budget FY2025	YTD 2/28/25 Actuals	Proposed Budget FY26
	TAXES						
400.100	Real Estate Taxes $.5799 / $.75	3,970,621	4,093,414	4,587,647	5,277,679	5,260,580	5,582,003
400.105	TPP Utilities	140,675	145,886	155,746	155,000	168,630	175,000
400.110	TPP Business	423,427	374,945	277,697	315,000	335,661	350,000
400.115	Local Income Taxes	1,050,010	1,219,096	1,315,638	1,100,000	836,438	1,215,000
400.120	Hotel/Motel Tax	109,268	131,565	88,586	110,000	78,932	110,000
400.125	Highway User	262,499	245,091	298,754	337,100	93,314	373,620
400.130	Bank Stock Tax	0	0	1,340	1,300	0	1,340
600.135	Liens	0	0	220	0	0	0
	Subtotal	5,956,500	6,209,997	6,725,628	7,296,079	6,773,555	7,806,963
	LICENSES & PERMITS						
410.100	Traders Licenses	25	0	26	100	0	0
410.105	Building Permits	4,910	56,052	8,848	2,000	1,998	2,000
410.110	Town Business Licenses	3,350	80	1,736	1,000	1,260	1,000
410.115	Rental Housing Licenses	4,167	64,490	66,000	65,000	59,310	65,000
410.120	Cable Television - Franchie Fees	103,839	83,147	77,632	86,000	56,781	86,000
410.125	Cable Television - PEG	41,800	30,157	28,903	30,000	6,833	30,000
	Subtotal	158,091	233,926	183,145	184,100	126,182	184,000
	INTERGOVERNMENTAL						
420.105	Program Open Space (POS)	0	0	98,020	150,000	0	150,000
420.110	Disposal Fee Rebate	18,840	18,840	18,840	18,840	0	18,840
420.115	Police Protection	107,532	134,115	115,925	134,000	58,838	110,000
420.116	State Grant Boyds Park	0	0	0	214,729	0	0
420.120	Misc. Grants	8,000	181,400	0	0	39,750	0
460.135	General Assembly Bond Bill Funds	0	0	0	1,400,000	0	1,400,000
460.140	Federal Earmark	0		0	1,688,000	706,971	1,688,000
460.130	State Earmark	0		0	500,000	0	500,000
420.150	ARPA Funds			1,991,569	0	0	0
420.155	Asphalt - CDBG	0	0	258,343	0	0	0
420.160	Stormwater - MOU	0	0	0	0	0	0
	Subtotal	134,372	334,355	2,482,697	4,105,569	805,559	3,866,840

Revenue

Proposed FY26 Budget

Account #	Description	Actuals FY2022	Actuals FY2023	Actuals FY2024	Budget FY2025	YTD 2/28/25 Actuals	Proposed Budget FY26
	SERVICE CHARGES						
430.100	Residential Parking	701	453	191	300	250	300
430.105	Special Trash/Appliances	4,527	1,250	420	500	100	500
430.110	Lot Maintenance Private Prop	0	573	1,339	3,000	685	3,000
430.115	Park Pavilion Fees	2,209	830	2,175	1,500	865	1,500
430.120	Mulch Delivery Fees	2,579	940	0	0	0	0
	Subtotal	10,016	4,046	4,125	5,300	1,900	5,300
	FINES & FORFEITURES						
440.100	Parking Tickets	583	3,505	2,651	500	0	500
440.105	Municipal Infractions	0	10,030	692	0	0	0
440.110	Red Light Cameras	652,060	668,727	612,753	620,000	377,322	620,000
440.115	Speed Camera	29,115	5,875	87,680	1,540,000	1,115,017	1,540,000
	Subtotal	681,758	688,137	703,776	2,160,500	1,492,339	2,160,500
450.100	INTEREST & DIVIDENDS	1,495	69,851	120,808	90,000	67,077	100,000
	MISCELLANEOUS						
460.100	Sale of Fixed Assets	400	16,626	10,100	0	0	0
460.105	Miscellaneous	8,628	45,383	26,019	200	2,260	500
460.110	Compost/Rain Barrels	2,931	4,724	782	1,500	671	1,000
460.115	Other Police Revenue	14,606	2,676	2,682	0	2,087	0
460.120	Insurance Reimbursement	150,738	57,434	101,783	0	33,252	30,000
460.125	Donations	0	37	975	0	2,500	1,000
460.135	Vending Machine	500	0	0	0	0	0
460.155	Bond Proceeds for new Public Works Bldg	0	0	0	0	0	0
460.165	WMATA - OT	0	0	0	0	0	261,000
460.165	WMATA Administrative Fees	0	27,560	7,800	0	20,540	30,000
	Subtotal	**177,803**	**154,440**	**150,141**	**1,700**	**61,310**	**323,500**
	TOTAL REVENUE	**7,120,035**	**7,694,752**	**10,370,320**	**13,843,248**	**9,327,922**	**14,447,103**

General Government Activities / Divisions

Proposed FY26 Budget

Account #	Description	Actuals FY2022	Actuals FY2023	Actuals FY2024	Budget FY2025	YTD 2/28/25 Actuals	Proposed Budget FY2026
	CONTRACTUAL - CONSULTING SERVICES						
505.100	Auditors	11,250	37,458	20,262	30,000	17,759	35,000
505.105	Legal Counsel Retainer	73,394	50,588	133,522	90,000	94,872	90,000
505.110	Legal Other	1,990	14,095	0	5,000	4,200	5,000
505.115	Computer Support	126,753	103,984	122,877	120,000	69,037	120,000
505.120	Arborist Consultant	25,585	25,670	32,980	44,100	0	40,000
505.125	Landscaping Contract	0	0	0	1,000	0	1,000
505.130	Contract Employees	5,919	34,116	0		1,900	
505.133	Professional Services - PM Utilities	0	0	0	100,000	45,794	60,000
505.135	External Studies	0		0	1,000	0	1,000
505.140	Specialty Consultants	50,609	22,253	64,311	5,000	2,400	5,000
505.145	HR Consultant	0	0	0	60,000	49,400	45,000
	Subtotal	295,500	288,164	373,952	456,100	285,362	402,000
	NON-DEPARTMENTAL - MISCELLANEOUS						
510.100	Municipal Building Supplies and Maint.	31,480	35,408	38,632	35,000	10,061	35,000
510.105	Municipal Building Utilities	40,298	49,629	55,571	50,000	50,029	45,000
510.110	Municipal Gen. Liability Insurance	2,501	3,248	5,305	3,500	1,727	3,500
510.115	Vending Machine	139	0	0	0		0
510.120	Red Light Camera Contractor	311,682	322,586	256,513	300,000	175,470	300,000
510.125	Speed Camera Contractor	30,800	44,000	97,000	600,000	692,226	600,000
510.130	MD State Retirement Admin Fees	8,962	6,634	5,413	8,500	1,215	8,500
	Credit Card Transactions	0	1,500	0	0		0
	Municipal Bldg. - ARPA	0	18,375	0	0		0
	Website Upgrade - ARPA	0	18,000	0	0		0
510.135	Municipal Bldg. - Capital Out	256,729	32,252	1,645	0		
	Subtotal	682,591	531,632	460,079	997,000	930,728	992,000
	ANIMAL & INSECT CONTROL PROGRAMS						
515.100	Materials and Supplies	0	0	5,000	1,000	5,954	1,000
515.105	Mosquito Control Spraying	1,148	526	0	1,000	0	1,000
515.110	TNR	0	0	0	5,000	0	5,000
	Subtotal	1,148	526	5,000	7,000	5,954	7,000
	CABLE TELEVISION GOVT. CHANNEL						
520.100	Supplies and Equipment	0	0	0	0	0	0
520.105	Professional Services	30,623	0	65,591	70,000	13,102	65,000
520.110	Cable Equipment - Capital	64,909	46,669	2,660	60,000	118	30,000
	Subtotal	95,532	46,669	68,251	130,000	13,220	95,000
	TOTAL GENERAL GOVT. DIVISIONS	**1,074,771**	**866,991**	**907,282**	**1,590,100**	**1,235,264**	**1,496,000**

Mayor & Town Council

Proposed FY26 Budget

Account #	Description	Actuals FY2022	Actuals FY2023	Actuals FY2024	Budget FY2025	YTD 2/28/25 Actuals	Proposed Budget FY2026
	PERSONNEL SERVICES						
525.100	Mayor and Council Salaries	17,100	15,600	49,985	50,500	31,569	50,500
525.105	Retirement	2,000	2,000	4,818	7,000	4,275	7,000
525.110	M&C Social Security	1,308	1,193	3,823	4,000	2,414	4,000
525.115	Official Expenses	1,800	3,559	3,208	3,000	1,072	3,000
525.120	Constituent Service / Strategic Plan	17,800	11,900	11,200	20,000	0	10,000
	TRAVEL & TRAINING						
525.125	Meeting Attendance	11,600	19,162	22,249	20,000	5,392	20,000
	INSURANCE						
525.130	Public Officials Liability	16,279	12,927	10,152	13,000	14,794	14,000
	MISCELLANEOUS						
525.135	Materials Supplies and Equip	2,638	2,083	7,355	3,000	3,061	3,000
525.140	Newsletter	34,569	37,849	45,357	38,000	31,268	38,000
525.145	Public Information	30,876	8,120	6,835	12,000	90	10,000
	SUBSCRIPTION & MEMBERSHIP						
525.150	Public Officials Assoc.	10,361	10,595	10,534	12,000	10,864	12,000
	MUNICIPAL ELECTION						
525.155	Elections	3,788	8,209	0	7,500	25	2,000
	TOTAL	**150,119**	**133,197**	**175,516**	**190,000**	**104,824**	**173,500**

General Government - Administration
Proposed FY26 Budget

Account #	Description	Actuals FY2022	Actuals FY2023	Actuals FY2024	Budget FY2025	YTD 2/28/25 Actuals	Proposed Budget FY2026
	PERSONNEL SERVICES						
530.100	Admin Salaries and Wages	394,225	503,458	430,273	581,265	398,072	615,000
530.105	Overtime	26,985	32,551	22,855	20,000	17,565	20,000
530.110	Retirement	26,170	28,558	40,354	32,000	53,045	50,000
530.115	Retirement Supplement	5,604	9,047	9,712	17,000	5,525	10,000
530.120	Workers Compensation	1,818	3,624	853	3,500	0	3,500
530.125	Social Security	32,651	40,667	34,355	45,997	31,815	47,100
530.130	Hospitalization	46,841	70,982	76,953	83,000	57,145	88,000
530.135	Life Insurance	7,352	2,058	2,627	2,200	1,168	2,200
530.140	Unemployment	73	113	340	0	170	200
	STAFF DEVELOPMENT						
530.145	Travel and Training	15,521	30,944	22,955	25,000	16,325	25,000
530.150	Tuition Assistance	5,146	15,199	35,813	30,000	28,047	35,000
	INSURANCE COST						
530.155	Auto Ins/Excess Auto Liability	27	2,250	2,500	2,500	2,872	2,500
	COMMODITIES						
530.160	Materials, Supplies & Equipment	16,287	13,104	18,817	15,000	6,710	15,000
530.165	Miscellaneous	5,385	8,064	11,530	5,000	7,776	5,000
530.170	Bank service, Bill.com & payroll fees	12,952	3,227	4,640	13,000	3,629	8,000
530.175	Credit Card Fees	0	0	1,008	1,500	47	1,500
	OTHE CHARGES						
530.180	Subscriptions & Memberships	3,605	7,780	9,733	5,000	7,457	5,000
530.185	Consultant/Accountant/Paychex fees	50,000	64,794	75,182	60,000	13,491	60,000
	CONTRACTUAL SERVICES						
530.190	Recruitment and Advertising	1,835	1,796	1,804	2,000	465	2,000
530.195	Employee Assistance Program	3,600	3,867	0	6,500	0	6,500
530.200	Telephone	19,033	9,071	9,886	15,000	11,586	15,000
530.205	Office Equipment Maintenance	110	1,496	0	2,000	0	2,000
530.210	Postage	6,670	7,229	6,202	4,000	4,719	4,000
	CODE COMPLIANCE						
530.215	Code - Private Prop./Lots/Clean Up Days	9,250	6,725	14,628	4,000		4,000
530.220	Code - Residential Parking	714	802	0	2,000	891	2,000
530.225	Code - Uniforms	406	549	265	1,000	0	1,000
	CAPITAL OUTLAY						
530.230	Equipment Replacement	2,619	0	0	0		0
	TOTAL	**694,879**	**867,955**	**833,285**	**978,462**	**668,520**	**1,029,500**

Committees and Debt Service

Proposed FY26 Budget

Account #	Description	Actuals FY2022	Actuals FY2023	Actuals FY2024	Budget FY2025	YTD 2/28/25 Actuals	Proposed Budget FY2026
	COMMITTEES						
535.100	Cheverly Day Committee	9,204	33,302	16,076	16,000	26,495	16,000
535.105	Cheverly Planning Board	0	0	0	300	0	300
535.110	Youth Program	9,208	3,542	2,323	18,000	5,581	13,000
535.115	Recreation Council	322	1,200	677	4,500	0	4,500
535.120	PCAB	450	0	0	10,000	0	0
535.125	Grants	12,000	16,000	17,512	15,000	6,020	15,300
535.130	Technology & Comm.	2,051	0	16,812	0	0	0
535.135	Cheverly Community Market	7,000	0	5,000	5,000	0	5,000
535.140	Interpretive Services	0	0	0	3,000	0	3,000
	Subtotal	40,235	54,044	58,400	71,800	38,096	57,100
	DEBT SERVICES						
540.105	Municipal Bond Interest payments	0	183,461	399,744	392,094	198,384	384,594
540.100	Municipal Bond Principal payments	0	0	140,000	145,000	145,000	155,000
	Subtotal	0	183,461	539,744	537,094	343,384	539,594
	TOTAL COMMITTEES & DEBT SERVICE	40,235	237,505	598,144	608,894	381,480	596,694
	TOTAL GOVERNMENT	1,960,004	2,105,648	2,514,227	3,367,456	2,390,088	3,295,694

Police Department

Proposed FY26 Budget

Account #	Description	Actuals FY2022	Actuals FY2023	Actuals FY2024	Budget FY2025	YTD 2/28/2025 Actuals	Proposed Budget FY2026
	Personnel Services						
600.100	Salaries	1,026,894	1,269,662	1,369,439	1,797,183	1,105,153	1,911,167
600.100.4	Recruitment & Rentention	0	0	0	60,000	34,000	60,000
600.105.1	Overtime - Operational Necessity	81,166	78,759	42,165	80,000	60,711	30,000
600.105.2	Overtime - Court	0	0	0	0		20,000
600.105.3	Overtime - Special events	0	0	0	0		30,000
600.105.4	WMATA	0	0	0	0		261,000
New	Bilingual Pay	0	0	0	0	0	12,480
600.110	Retirement - Pension	93,606	170,168	253,376	250,000	263,503	275,000
600.115	Retirement Supplement - Civilians	4,444	0	0	10,000	900	7,000
600.120	Workers Compensation	57,148	65,572	144,439	150,000	55,742	150,000
600.125	Payroll Taxes	87,842	102,541	107,210	148,194	91,660	167,773
600.130	Hospitalization	111,905	165,142	154,136	169,000	87,835	180,000
600.135	Life Insurance/Long Term Dis.	3,222	8,152	5,135	1,000	4,914	1,000
600.140	Unemployment	73	68	0	500	0	500
	Staff Development						
600.145	Travel and Training	37,670	37,123	49,278	50,000	13,471	55,000
	Insurance Cost						
600.155	Liability Insurance	24,520	25,209	33,502	25,500	32,076	25,500
600.160	Auto Insurance	20,644	21,649	30,791	21,000	41,646	45,000
	Commodities						
600.165	Materials and Supplies	28,330	18,184	14,597	20,000	17,536	21,500
600.170	Miscellaneous	10,025	2,169	12,914	15,000	334	2,000
600.175	Equipment	45,776	30,637	42,507	45,000	3,221	45,000
600.176	Credit Card Fees	0	829	0	0	0	0
	Subscriptions & Memberships						
600.180	Professional Associations	730	620	1,065	2,500	2,475	4,000
	Professional Services						
600.185	Uniforms	31,657	16,612	31,931	40,000	21,310	40,000
600.190	Applicant Screening	16,101	6,890	15,046	15,000	7,823	15,000
600.195	Specialized Services	62,459	23,038	40,866	40,000	21,923	40,000
600.200	Equipment Maintenance	2,315	430	1,093	5,000	5	5,000
600.205	Community Engagement	12,920	19,124	19,129	30,000	15,017	30,000
	Operating Cost						
600.205	Auto Repair	39,760	25,400	22,056	35,000	41,593	35,000
600.210	Building Utilities	7,689	6,281	24,331	20,000	1,078	30,000
600.215	Telephone	8,561	11,291	33,347	16,000	9,952	16,000
600.220	Wireless Phones	20,876	35,457	19,659	20,000	16,399	20,000
600.235	Traffic Control	0	0	156	0		0
600.240	Axon						62,000
600.245	Fuel						45,000
	Capital Outlay						
Inactive	Building / Facilities	1,124		0	0		0
600.225	Vehicle Replacement/Upfitting (2)	89,812	79,610	0	135,000		
	Vehicle Replacement - ARPA		181,720		0		0
	Vehicle Upfitting	0	0	0	55,000	139,880	0
600.230	Equipment / Furnishings Capital	37,303	116,542	0	0		0
	TOTAL	**1,964,572**	**2,518,879**	**2,468,168**	**3,255,877**	**2,090,157**	**3,641,920**

Public Works

Proposed FY26 Budget

Account #	Description	Actuals FY2022	Actuals FY2023	Actuals FY2024	Budget FY2025	YTD 2/28/25 Actuals	Proposed Budget FY2026
	Personnel Services						
700.100	Salaries	1,027,829	1,027,134	1,186,168	1,486,370	961,102	1,565,150
700.105	Overtime	47,091	66,467	42,169	60,000	71,459	60,000
700.110	Retirement - Pension	122,721	135,204	101,189	170,000	136,986	150,000
700.115	Retirement Supplement	19,249	26,990	24,802	30,000	17,970	30,000
700.120	Workers Compensation	20,848	34,896	3,618	40,000	35,897	42,000
700.125	Payroll Taxes	87,674	82,463	77,949	118,297	79,094	124,324
700.130	Hospitalization	140,831	177,920	145,680	195,000	90,024	215,000
700.135	Life Insurance/Long Term Dis.	2,969	7,687	5,069	8,000	4,150	8,000
700.140	Unemployment	73	7,808	0	6,000	0	6,000
700.141	Contractual Temporary Labor	0	0	0	110,000	72,020	220,000
		1,469,285	1,566,569	1,586,644	2,223,667	1,468,702	2,420,474
	Staff Development						
700.145	Travel and Training	706	11,894	23,433	20,000	7,743	20,000
	Insurance Cost						
700.150	Auto Insurance	45,140	44,286	44,417	48,000	47,957	55,000
	Commodities						
700.155	Materials and Supplies	5,715	29,200	11,844	18,000	5,826	18,000
700.160	Miscellaneous	1,272	9,668	4,501	3,000	2,610	3,000
	Other Charges						
700.165	Subscriptions & Memberships	75	647	1,134	1,000	192	1,500
700.167	Credit Card Transactions	0	2,185	0	2,100	0	0
	Professional Services						
700.170	Uniforms / Safety Gear	35,374	22,048	22,947	35,000	20,299	35,000
Inactive	Lot Maintenance (Private Property)	150		0	0	0	0
700.172	Security System	0	1,420	2,551	3,250	11,178	5,000
	Building / Facilities / Yard	0	0	0	0	0	0
700.175	Radio Repair	0	0	0	1,000	0	1,000
	Capital Outlay						
700.180	Building / Facilities / Yard	1,554	0	49,865	0	0	25,000
700.181.a	New PW Building - GF	493,202	0	0	0	0	25,000
700.181.b	New PW Building - Bond Loan Proceeds	0	934,026	2,916,124	0	2,969,766	
New	New PW Bldg - General Assembly Bond Bill	0	0	45,125	1,400,000	0	1,400,000
700.181l	New PW Building - Contingencies	0	0	100,000	0	0	
700.185	Vehicle Replacement	51,606	51,606	0	0	0	
700.190	Equipment Replacement	140	36,396	12,803	52,000	7,563	52,000
	Trash Truck				350,000	315,046	20,000
	Federal Earmark/Stormwater control				1,688,000	2,136,492	1,688,000
	State Earmark/Erosion control				500,000		500,000
	Boyds Park Renovation				214,729		0
	ST -Infrastructure - ARPA	0	191,341				
	ST -Vehicle - ARPA	0	50,000				
	ST -Road Projects - HUR	0	46,500				
	ST -Sidewalks/Curb/Gutter - GF	0	90,815				
	ST -Sidewalks/Curb/Gutter - GDBG	0	84,100				
	ST -Sidewalks/Curb/Gutter - ARPA	0	106,764				
	ST -Sidewalks/Curb/Gutter - HUR	0	112,896				
	ST -Sidewalks/Curb/Gutter - SHA	0	87,023				
	TOTAL	**2,104,219**	**3,479,384**	**4,821,388**	**6,559,746**	**6,993,374**	**6,268,974**

Public Works - Divisions

Proposed FY26 Budget

Account #	Description	Actuals FY2022	Actuals FY2023	Actuals FY2024	Budget FY2025	YTD 2/28/25 Actuals	Proposed Budget FY2026
	STREET MAINTENANCE						
710.100	Street Repair	2,059	849	10,864	15,000	60	15,000
710.105	Snow/Ice Removal	15,580	3,627	18,120	25,000	20,018	25,000
710.110	Traffic Control	16,846	22,529	20,101	30,000	45,818	30,000
710.115	Road Projects	344,373	0	0	0	0	0
New	Asphalt & Concrete - GF	0	0	97,749	86,000	33,061	50,000
New	Asphalt & Concrete - HUR	150,460	0	86,663	299,000	23,153	373,621
New	Asphalt & Concrete - SHA	8,940	0	0	0	0	0
New	Asphalt & Concrete - CDBG	0	0	258,343	0	0	0
	Subtotal	538,258	27,005	491,840	455,000	122,110	493,621
	STREET LIGHT MAINTENANCE						
715.100	Street Light Utilities	64,686	72,516	86,166	100,000	52,610	100,000
715.105	Street Light (Install/Repair/Convert)	7,259	0	1,381	25,000	0	25,000
	Subtotal	71,945	72,516	87,547	125,000	52,610	125,000
	STORMWATER MANAGEMENT						
720.106	Stormwater - MOU	0	0	20,256	0	373,996	0
720.100	Stormwater Equipment	0	0	241	0	0	0
	Stormwater Materials - ARPA	0	27,745	0	0	0	0
720.105	Stormwater Materials & Supplies	9,500	7,540	0	2,000	2,080	5,000
	Subtotal	9,500	35,285	20,497	2,000	376,076	5,000
	PARKS & OPEN SPACE						
725.100	Tree Service	117,942	173,991	153,371	250,000	116,158	230,000
725.105	Park Supplies	22,291	44,097	55,152	65,000	12,731	55,000
725.110	Park Tools/Equipment	19,327	21,279	5,913	20,000	10,661	20,000
725.115	Park Development (POS)	211,925	26,100	0	165,000	0	165,000
	Park Development (ARPA)	0	97,700	0	0	0	
	Subtotal	371,485	363,167	214,436	500,000	139,550	470,000
	GARAGE & EQUIPMENT						
730.100	Auto Repair (Outside Shop)	73,845	50,282	31,023	50,000	23,227	50,000
730.105	Vehicle Repair Parts	11,641	39,772	41,827	50,000	10,776	50,000
730.110	Garage Tools and Equipment	6,489	13,402	6,060	10,000	2,107	20,000
730.115	Garage Consumables	14,260	9,703	8,388	10,000	3,412	10,000
730.120	Tires and Tubes	65,181	34,409	11,522	50,000	11,221	40,000
730.130	Vehicle Truck Database	0	0	3,000	4,000	2,199	4,000
730.125	Gas/Oil/Grease	87,182	108,257	58,011	60,000	41,108	60,000
	Subtotal	258,598	255,825	159,831	234,000	94,050	234,000

Public Works - Divisions

Proposed FY26 Budget

Account #	Description	Actuals FY2022	Actuals FY2023	Actuals FY2024	Budget FY2025	YTD 2/28/25 Actuals	Proposed Budget FY2026
	SANITATION						
735.100	**Landfill Disposal Fees**	102,711	118,899	113,085	130,000	83,347	160,000
735.105	**Organic Material Recycling**	25,256	15,250	18,215	25,000	8,047	25,000
735.110	**Sanitation/Material & Supplies**	60	2,175	196	5,000	2,580	5,000
735.115	**Compost Bins/Rain Barrels**	15,574	520	8,869	5,000	3,300	15,000
735.120	**Sanitation/Equipment Repair**	0	0	561	5,000	450	5,000
735.125	**Single Stream Recycling**	3,750	12,178	12,924	20,000	9,069	20,000
	Subtotal	147,351	149,022	153,850	190,000	106,793	230,000
	TOTAL	**1,397,137**	**902,820**	**1,128,001**	**1,506,000**	**891,189**	**1,557,621**
	Total for Public Works	**3,501,356**	**4,382,204**	**5,949,389**	**8,065,746**	**7,884,563**	**7,826,595**