

CITY COUNCIL

CHRISTINE M. JOHNSON
At-Large

JAMES KOLE
First Ward

ADRIAN G. SIMMONS
First Ward

KYLA M. CLARK
Second Ward

JEFFREY W. MILLS
Second Ward

Council meets second and fourth
Mondays of each month.



MAYOR AND CITY COUNCIL OF LAUREL

8103 Sandy Spring Road
Laurel, Maryland 20707-2502

KEITH R. SYDNOR
Mayor

CHRISTIAN L. PULLEY, CPM
City Administrator

TIM MILLER
Acting Deputy City Administrator

STEPHANIE P. ANDERSON
City Solicitor

SARA A. GREEN, CPM, MMC
City Clerk

(301) 725-5300

www.cityoflaurel.org

**Mayor and City Council
Budget Work Session
Thursday, May 1, 2025
6:00 PM
Agenda
Virtual Meeting**

Watch the meeting on Laurel TV streaming live in your web browser at <https://laureltv.org/watch-live> or locally Laurel TV can be found on Comcast Channel 996 (HD), 71 (SD) or Verizon FiOS Channel 12.

1. Call to Order – Kyla M. Clark, President
2. Ordinance No. 2041- An Ordinance Adopting the General Operating Budget and Capital Improvement Program of the Mayor and City Council of Laurel, Maryland, for the Fiscal Year July 1, 2025 through June 30, 2026 and to Levy Property Taxes; and to Authorize the Collection of Such Taxes
3. Adjournment



CITY OF LAUREL, MARYLAND

Item 2.

ORDINANCE NO. 2041

AN ORDINANCE ADOPTING THE GENERAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM OF THE MAYOR AND CITY COUNCIL OF LAUREL, MARYLAND, FOR THE FISCAL YEAR JULY 1, 2025 THROUGH JUNE 30, 2026 AND TO LEVY PROPERTY TAXES; AND TO AUTHORIZE THE COLLECTION OF SUCH TAXES

Sponsored by the City Council President at the request of the Administration.

WHEREAS, the Mayor has presented the City Council with his proposed budget, and

WHEREAS, the City Council has held work sessions and appropriate public hearings on such proposed budget, and

WHEREAS, the Mayor and City Council have agreed upon the FY2026 General Operating Budget and FY2026-FY2031 Capital Improvement Program, including the reauthorization of prior year funds, as summarized below.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED, by the Mayor and City Council of Laurel, Maryland that the following General Operating Budget and Capital Improvement Program for the Fiscal Year July 1, 2025 through June 30, 2026 is hereby adopted.

GENERAL OPERATING BUDGET

PROPOSED FY2026

REVENUE SUBCATEGORY DESCRIPTION

4010 - R/E TAX REVENUE	\$30,001,060
4030 - PERSONAL PROP TAX	1,345,000
4040 - PERSONAL PROP-INT/PENTALTY	40,000
4050 - LOCAL TAXES	4,850,000
4060 - OTHER LOCAL TAXES	1,979,771
4110 - LICENSES	756,350
4130 - PERMITS	334,975
4210 - FEDERAL GRANTS	23,000
4230 - STATE GRANTS	780,792
4250 - COUNTY GRANTS	381,362
4310 - GENERAL GOV'T SERVICE CH	150,797
4340 - SANITATION SERVICE CHGS	176,000
4350 - SERVICE CHARGE-HEALTH	10,000
4370 - FACILITY RENTALS	163,890
4411 - SWIMMING POOL FEES	135,010
4413 - RECREATION PROGRAM FEES	83,500
4415 - P&R ACTIVITY FEES	89,500
4417 - P&R CONCESSION FEES	25,000
4430 - SENIOR PROGRAM FEES	16,500

4620 - POLICE FINES	2,780,600
4630 - CODE ENFORCEMENT FINES	12,250
4710 - INVESTMENT INTEREST	199,500
4720 - RENTAL INCOME	18,963
4730 - CONTRIBUTIONS/DONATIONS	600
4740 - SALE OF PROPERTY	14,500
4750 - MISC REFUNDS AND REBATES	86,780
4761 - POLICE ACCT RECEIPTS	45,000
4790 - OTHER MISC REVENUES	487,474
4840 - FUND TRANSFER	1,256,784
TOTAL	\$46,244,958

**PROPOSED
FY2026**

DEPARTMENT EXPENDITURE SUMMARY

201 - CITY COUNCIL	\$113,109
205 - CLERK TO THE COUNCIL	232,642
210 - MAYOR	666,392
215 - CITY ADMINISTRATOR	637,427
220 - ELECTIONS	88,090
225 - BUDGET & PERSONNEL SVCS	1,313,593
235 - COMMUNICATIONS	769,918
240 - ECONOMIC & COMMUNITY DEV	935,642
244 - SUSTAINABILITY PROGRAMS	80,527
250 - INFORMATION TECHNOLOGY	2,967,093
270 - COMMUNITY PROMOTION	159,299
280 - GROUNDS MAINTENANCE	951,880
281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER	195,918
284 - PUBLIC WORKS FACILITY	151,927
285 - ROBERT J. DIPIETRO COMMUNITY CENTER	199,513
286 - ARMORY COMMUNITY CENTER	124,252
287 - LAUREL MUSEUM	19,045
288 - GUDE LAKEHOUSE	37,850
289 - MAIN ST. POOL MAINTENANC	91,320
290 - LPD FACILITY	332,598
291 - GREENVIEW DR REC COMPLEX	53,355
292 - P&R MAINTENANCE FACILITY	52,020
293 - GUDE HOUSE	83,991
294 - CRAIG A. MOE LAUREL MULITSERVICE CENTER-MAINTENANCE	301,298
301 - POLICE	14,176,939
320 - FIRE MARSHAL & PERMIT SV	903,149
325 - EMERGENCY MANAGEMENT	711,345
326 - HUMAN SERVICES-CRAIG A. MOE LAUREL MULTISERVICE CENTER-PRGMS	454,550
401 - PUBLIC WORKS ADMIN	724,913
410 - AUTOMOTIVE MAINTENANCE	1,214,348
415 - WASTE COLLECTION	1,358,292

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* * * Asterisks indicate intervening language and section unchanged.

420 - RECYCLING	587,391
425 - HIGHWAYS & STREETS MAINT	1,144,792
430 - SNOW REMOVAL	186,155
435 - STREET LIGHTING	278,970
440 - ENGINEERING&TECH SERVICES	263,873
445 - TRAFFIC ENGINEERING	194,804
450 - TREE MANAGEMENT	98,992
501 - PARKS & RECREATION ADMIN	920,642
505 - RECREATION	542,926
510 - MAIN ST POOL PROGRAMS	330,813
515 - ROBERT J. DIPIETRO COMMUNITY CENTER	341,459
520 - GREENVIEW DR PROGRAMS	109,878
525 - ARMORY COMMUNITY CTR PROG	219,522
530 - HUMAN SERVICES-LAUREL HELPING HANDS	252,689
535 - GUDE LAKEHOUSE PROGRAMS	32,827
550 - SENIOR SERVICES	282,535
650 - PRINCIPAL	1,226,027
651 - INTEREST	435,347
652 - RETIREMENT	2,548,030
654 - PROPERTY INSURANCE	625,764
655 - BONDING INSURANCE	29,600
656 - EMPLOYEE INSURANCE	4,569,615
657 - MISC FINANCIAL USES	403,582
658 - SPECIAL TAXING DISTRICT	350,000
659 - AMERICAN RESCUE PLAN PROG	0
810 - EMPLOYEE TRAINING	149,535
820 - EMPLOYEE TUITION	16,955
TOTAL	\$46,244,958

<u>FY2026 CAPITAL IMPROVEMENT PROGRAM FUNDING REAUTHORIZATION</u>	<u>RE-AUTHORIZATION BALANCE</u>
ANIMAL SERVICES INFRASTRUCTURE	\$217,697
BASE MAP UPDATE	27,579
CITY-WIDE RADIO SYSTEM	64,634
ELECTRIC CHARGING STATION	70,603
EMER. OPER. AND COMMUNICATIONS UPGRADE	16,230
ENVIRONMENTAL PROGRAMS	163,477
FACILITY SURVEYS	7,560
FLEET EQUIPMENT	3,102,764
HAZARD MITIGATION	3,942,663
INFORMATION TECHNOLOGY PROGRAM	1,676,417
LPD LEASED VEHICLES	854,796
LPD TECHNOLOGY	760,000
MASTER PLAN UPDATE	25,000

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RECORD ARCHIVING-DIGITAL PROCESSING	1,139
RIVER MONITORING FLOOD ALERT SYSTEM	12,038
TOTAL SPECIAL PROJECT REAUTH	\$10,942,597

CITY HVAC SYSTEMS	\$2,465,000
COUNCIL CHAMBERS/MEETING ROOM 4 EQUIPMENT	7,690
ENERGY EFFICIENCY IMPROVEMENTS	117,568
FACILITY SECURITY IMPROVEMENT	25,418
CRAIG A. MOE - LAUREL MULTISERVICE CENTER	777,434
SWIMMING POOLS IMPROVEMENTS	15,813
MAJOR FACILITY MAINTENANCE	671,470
PUBLIC WORKS FACILITY	125,671
7701 SANDY SPRING RD	147,898
TOTAL FACILITY PROJECT REAUTH	\$4,353,962

DAM RUINS	1,200,000
MEMORIALS	\$28,097
PARK IMPROVEMENT PROGRAM	289,595
RIVERFRONT PARK EXTENSION	304,306
TOTAL PARK PROJECT REAUTH	\$1,821,998

ALLEY IMPROVEMENTS	\$91,896
BOWIE ROAD/CSX PEDESTRIAN UNDERPASS	28,841
BRIDGE REPAIRS	75,037
CARRIAGE HILL DRIVE	257,507
CARRIAGE HILL LANE	47,560
CHERRY LANE IMPROVEMENTS	29,598
CITY-WIDE SIDEWALK PLACEMENT	37,474
CURB AND GUTTER IMPROVEMENTS	83,455
CYPRESS STREET IMPROVEMENTS	67,352
DORSET ROAD IMPROVEMENTS	135,523
EIGHTH STREET	314,930
EMERGENCY REPAIRS	71,300
FIRST STREET	179,745
INFRASTRUCTURE EMERGENCY REPAIRS	24,617
LAFAYETTE AVENUE IMPROVEMENTS	31,622
LAUREL BIKEWAY	18,890
MAIN STREET IMPROVEMENTS	124,265
NON-DESTRUCTIVE PAVEMENT EVALUATION	4,586

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SARATOGA AVENUE	32,648
SIDEWALK REPLACEMENT/REPAIR	254,905
STANLEY PLACE	121,661
STREET LIGHT AND SAFETY ENHANCEMENTS	64,185
TRAFFIC & PARKING ANALYSIS	100,368
TRAFFIC SIGNALIZATION	99,711
VAN DUSEN DAM MAINTENANCE	50,645
VAN DUSEN ROAD IMPROVEMENTS	2,706,156
TOTAL INFRASTRUCTURE PROJECT REAUTH	\$5,054,477

TOTAL REAUTHORIZED FUNDS	\$22,173,034
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NEW CIP FUNDING

INFORMATION TECHNOLOGY	\$598,499
LPD VEHICLE REPLACEMENTS	280,757
MAJOR FACILITY MAINTENANCE	170,000
ANDERSON'S CORNER PARK PROJECT	150,000
ENVIRONMENTAL PROGRAMS	80,000
SIDEWALKS	125,000
CURB & GUTTER	25,000
NEW SIDEWALK PLACEMENT	75,000
SNOWDEN PLACE	134,000
STAGGERS RD	128,000
WARD ST	196,000
NORTHVIEW COURT	74,000
VAN DUSEN RD (PT.1)	400,000
VAN DUSEN DAM	140,000
TOTAL NEW CIP FUNDING	\$2,576,256

BE IT FURTHER ENACTED AND ORDAINED, by the Mayor and City Council of Laurel, Maryland that the taxes are hereby levied, for the Fiscal Year July 1, 2025 through June 30, 2026, at the rate of \$**.71** on each one hundred dollars (\$100.00) of assessable real property at 100% full cash value, within the limits of the City of Laurel.

BE IT FURTHER ENACTED AND ORDAINED, by the Mayor and City Council of Laurel, Maryland that the taxes are hereby levied, for the Fiscal Year July 1, 2025 through June 30, 2026, at the rate of an additional \$**.03** on each one hundred dollars (\$100.00) of assessable real property at 100% full cash value, within the limits of the City of Laurel Special Taxing Districts One, Two, Three, Four and Five, and that a portion of those funds will be distributed to the local public transit provider and the remainder, if any, will be used in accordance with State law for infrastructure improvements within the districts.

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* * * Asterisks indicate intervening language and section unchanged.

BE IT FURTHER ENACTED AND ORDAINED, by the Mayor and City Council of Laurel, Maryland, that the taxes are hereby levied, for the Fiscal Year July 1, 2025 through June 30, 2026, at the rate of **\$1.69** on each one hundred dollars (\$100.00) of assessable personal and mixed property within the limits of the City of Laurel.

BE IT FURTHER ENACTED AND ORDAINED, by the Mayor and City Council of Laurel, Maryland, that the Director of Budget and Personnel Services of the City of Laurel is hereby authorized and directed to collect the taxes herein levied by this Ordinance.

AND, BE IT FURTHER ENACTED AND ORDAINED, that this Ordinance shall take effect on the date of its passage.

PASSED this _____ day of _____, 2025.

ATTEST:

SARA A. GREEN, CPM, MMC
City Clerk

KYLA M. CLARK
President of the City Council

APPROVED this _____ day of _____, 2025.

KEITH R. SYDNOR
Mayor

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CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



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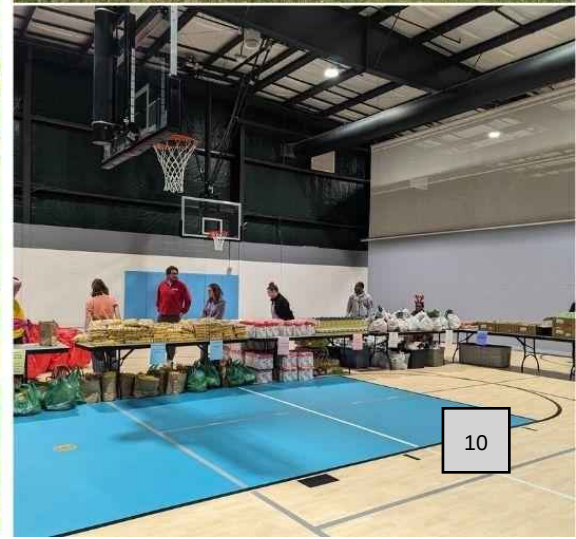
CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



INTRODUCTION: FY2026 BUDGET



Item 2.



CITY OF LAUREL FY2026 OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM



DOCUMENT INTRODUCTION

DOCUMENT ORGANIZATION

The combined Budget Document includes the following sections:

Operating Budget:

- Revenue and Expenditure Summaries by Line-Item Category and Department Category
- Revenue and Expenditure Details

Capital Improvement Program:

- Project Summaries





**CITY OF LAUREL
PROPOSED BUDGET/CIP
FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026**

Item 2.

ELECTED AND APPOINTED OFFICIALS

EXECUTIVE

MAYOR

Keith R. Sydnor

CITY SOLICITOR

Stephanie P. Anderson

LEGISLATIVE

CITY COUNCIL

Kyla M. Clark - President, Ward 2

Christine M. Johnson - At Large James Kole - Ward 1

Adrian G. Simmons - Ward 1 Jeffrey W. Mills - Ward 2

CITY CLERK

Sara A. Green, CPM, CMC

CITY DEPARTMENTS

CITY ADMINISTRATOR

Christian L. Pulley, CPM

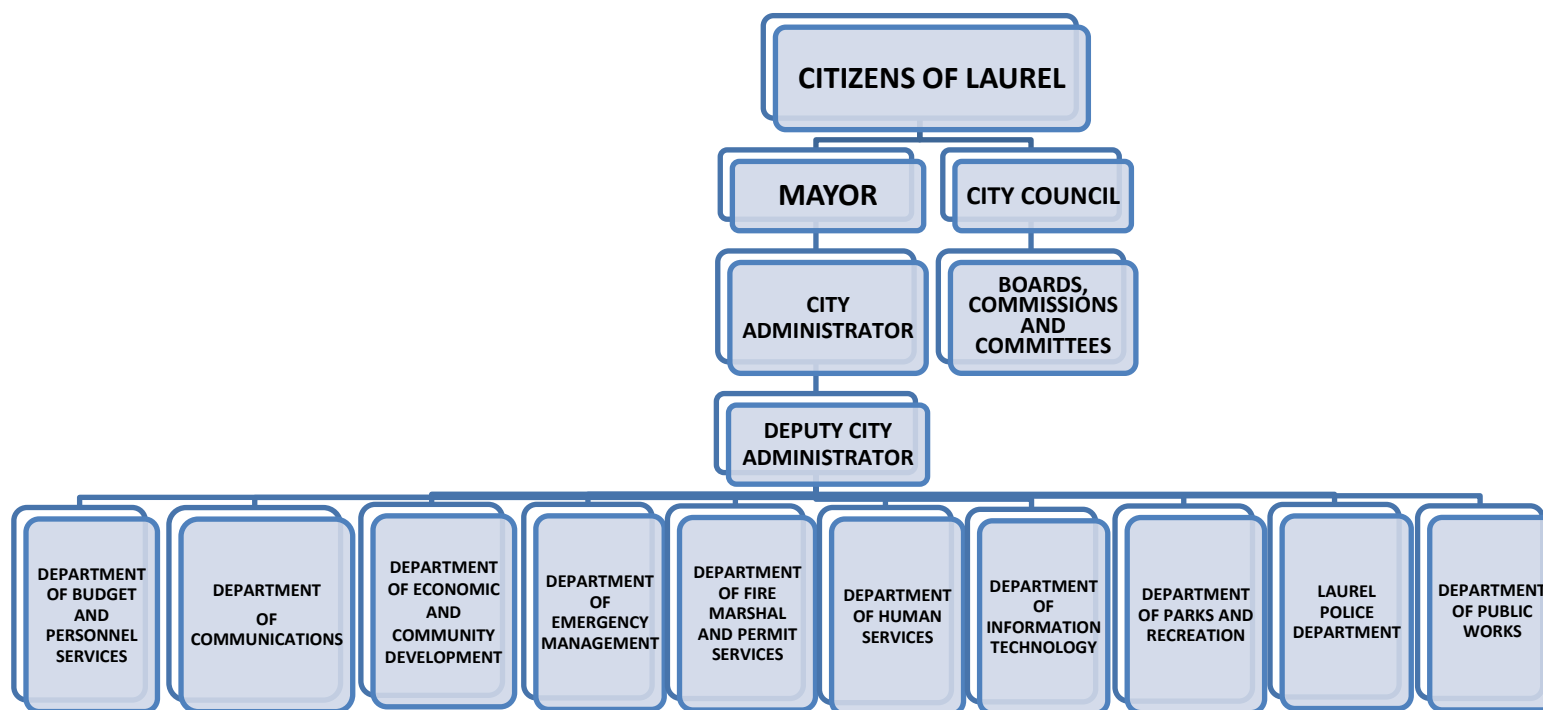
ACTING DEPUTY CITY ADMINISTRATOR

Tim Miller

Department of Budget and Personnel Services.....	S. Michele Saylor
Department of Communications.....	Natalie Williams
Department of Economic and Community Development.....	Monta Burrough
Department of Emergency Management.....	Christina Cornwell, CEM
Department of Fire Marshal and Permit Services.....	Danny W. Selby
Department of Human Services.....	Marchelle LeBlanc
Department of Information Technology.....	James Cornwell-Shiel
Department of Parks and Recreation.....	William Bailey
Department of Public Works (Acting).....	Thomas H. S
Laurel Police Department.....	Russell E. Hamill, III, Chief



CITY OF LAUREL ORGANIZATIONAL CHART





BOARDS, COMMISSIONS AND COMMITTEES

BOARD OF APPEALS	HISTORIC DISTRICT COMMISSION	PLANNING COMMISSION
Honorable Frederick Smalls, Chair Michelle Keating, Vice Chair David Johnston, Esq. Maria Clifford Stephen Wallace Ursula Gnan, Alternate	Marjorie McCeney, Chair Honorable Gayle W. Snyder, Vice Chair Councilmember Adrian Simmons Marlene Fraiser Mary-Eileen Leszcz Nancy Steinecke	Honorable G. Rick Wilson, Chair John R. Kish, Vice Chair Council President Kyla Clark, Ex-Officio Dennis Grant Stanley Spalding William Wellford Roy Smith, II, Alternate
ARTS COUNCIL	BOARD OF ELECTION SUPERVISORS	ETHICS COMMISSION
Melissa Holland, Chair Bharati Dhruva, Vice Chair Alex Antunes Charles Clyburn Kayleigh De La Puente Angela O'Neal Inka Patel Rubama Patwary Jennifer Shannon Denise Walker VACANCIES – 2	William Wellford, Chair Naomi McMillen, Chief Judge, Ward 1 Jacqueline Ricks, Chief Judge Ward 1 Rhonda Whitley, Esq., Chief Judge Ward 2 Ralphenia Tia Clark, Chief Judge Ward 2	James Hester, Chair Maxene Bardwell, Vice Chair Dennis Whitley, III, Esq., Legal Counsel Toni Drake, Esq. Karen Lubieniecki Tommy Scaggs Lynne Sport, Alternate



EMERGENCY SERVICES COMMISSION	PUBLIC SAFETY AND TRANSPORTATION COMMITTEE	COMMUNITY REDEVELOPMENT AUTHORITY
Wayne Dzwonchyk Kenneth Ford Roy P. Gilmore Douglas Redd Vacancy	Councilmember Jeffrey Mills, Chair Don Gavelek Vicki Rambow Dove Robison, LVFD Ed Rowe Roy M. Smith, II Captain Clyde Williams, LVRS Giovanna Williams	Honorable Donna L. Crary, Chair Carlos Lancaster Jamal Lee Sean LeVere Michael McGowan
YOUTH SERVICES COMMISSION	EDUCATION ADVISORY COMMITTEE	ENVIRONMENTAL AFFAIRS COMMITTEE
James Agbai Shirley Bell Eileen Collins Craig Frederick Maria Gonzales-Jackson Rhonda Whitley, Esq. Robert Windley	Maria Gonzales-Jackson, Chair Council President Kyla Clark Davonia D. Bryant Toi O. Davis Sabrina Jones Tiara Matthews Carol Nash Ayele H. Negussie Donica Sutton Abisola Ude, MPP	Councilmember James Kole, Chair Janice Blitz Nakia Cheeks Michael Maxwell Barbara Robinson Anthony Taylor



TREE BOARD	BOARD OF TRUSTEES, CITY OF LAUREL RETIREMENT PLANS	CITIZENS ADVISORY COMMITTEE FOR SENIOR CITIZENS AND PERSONS WITH DISABILITIES
Councilmember Jeffrey Mills David Everett Joseph DiGiovanni Jimmy Rogers Michael Gray	E. Michael Greene, Chair Honorable Robert J. DiPietro Ronald Rendle Eileen Stokes Honorable Michael Leszcz Thomas Helms, Employee Plan Rep. Aaron Waddell, Police Plan Rep. Christian Pulley, Ex-Officio Michele Saylor, Ex-Officio	Councilmember Christine Johnson, Chair Phyllis Anderson Brent Debnam Michael McLaughlin Erin McLaughlin Tanéa Brown
CLERGY ADVISORY COUNCIL	PARKS AND RECREATION CAC	MASTER PLAN COMMITTEE
Pastor Gregory Strong, Chair Councilmember Christine Johnson Reverend Emmanuel Agormeda Bishop W. Andrew Best, Jr. Pastor Brent Brewer Pastor Gavin Brown Pastor Stan Cardwell Pastor Eric Jordan Pastor Matt Nabinger Pastor John Overton Pastor Pedro Sauder Reverend Ryan Shawyer Pastor Robert Wood Pastor Nathaniel Yates	Eileen Collins Laura Deglau Donna Dempsey Amy Dunham Angus Mastin	Honorable G. Rick Wilson, Chair Calvin Burns Ursula Gnan Nadol Hishmeh Maria Gonzales Jackson Garrett Jackson Stephen Slaughter Honorable Frederick Smalls Sophady Uong



NO-KILL COMMUNITY ANIMAL SHELTER CITIZENS ADVISORY COMMITTEE	JUNETEENTH FREEDOM DAY CELEBRATION PLANNING COMMITTEE	PRIDE DAY CELEBRATION PLANNING COMMITTEE
Kerry Avant Honorable Bruce Dodgson Cheryl Dodgson Garry Fitzgerald II Lucy Haggerty Bridgette Ratnam Diane Sartor Diane Van Hassel Helen Woods	Sandra Choute, Chair Councilmember Jeffrey Mills Joyce Awuro William Chase Troy Griffith Artesa Jones Tawana LaMar Veronica Martin Angela O'Neal Yolanda Pearson Kia Young	Councilmember James Kole, Chair Dana Cunningham Amy Dunham Michelle Keating Amy Knox Alvin Smith, Jr. Nicole Gore
BICYCLE AND PEDESTRIAN CITIZENS ADVISORY COMMITTEE	MULTICULTURAL ADVISORY COMMITTEE	
Marcia B. Levi Rhea Umami Modeste Stanley Spalding Logan Staley Emily Swain Lisa Wolfisch Vacancy	Vacancies - 7	



REVENUE HIGHLIGHTS

THE FY2026 REVENUE BUDGET PROJECTS - REVENUES OF \$46,244,958.

- **Real Property Tax** – Real property tax revenue is 63% of the total revenue budget. After abatements and exemptions, the Assessable Base used for the FY2026 Budget is \$4,308,219,718. This figure is shown at 100% of full cash value. Real Property Tax revenue of \$30,588,360 is projected based on this assessable base at the tax rate of \$0.71 per \$100 of assessment less Economic Development credits, Historic District credits, Public Safety Officer credits, Elderly and Veteran credits, Prince George's County School System Employee credit and a credit on the real property tax for the Laurel Boys and Girls Club. One cent of the real property tax rate generates \$417,620. FY2026 is the third year of the triennial assessment period. Additional tax revenue projections have been made based on current building permits; and additional credit projections have been made due to assessment appeals.
- **Transit Overlay Tax** – Revenue is based on \$0.03 per \$100 of assessment additional to real estate tax for commercial areas dedicated to maintenance of the infrastructure and contribution to the local public transit system.
- **Personal Property Tax** – Revenue is based on \$1.69 per \$100 of assessed value. This value is determined by the State of Maryland based on the personal property tax return filed by the business by April 15th each year. Assessments are received and invoiced throughout the year. There are three categories of personal property tax: Individual, Corporate and Utility. Personal property tax revenue is 3.5% of the total revenue budget. Only those businesses open at a City of Laurel site by December 31, 2024, will file a return for the City of Laurel that will affect FY2026.





EXPENDITURE HIGHLIGHTS

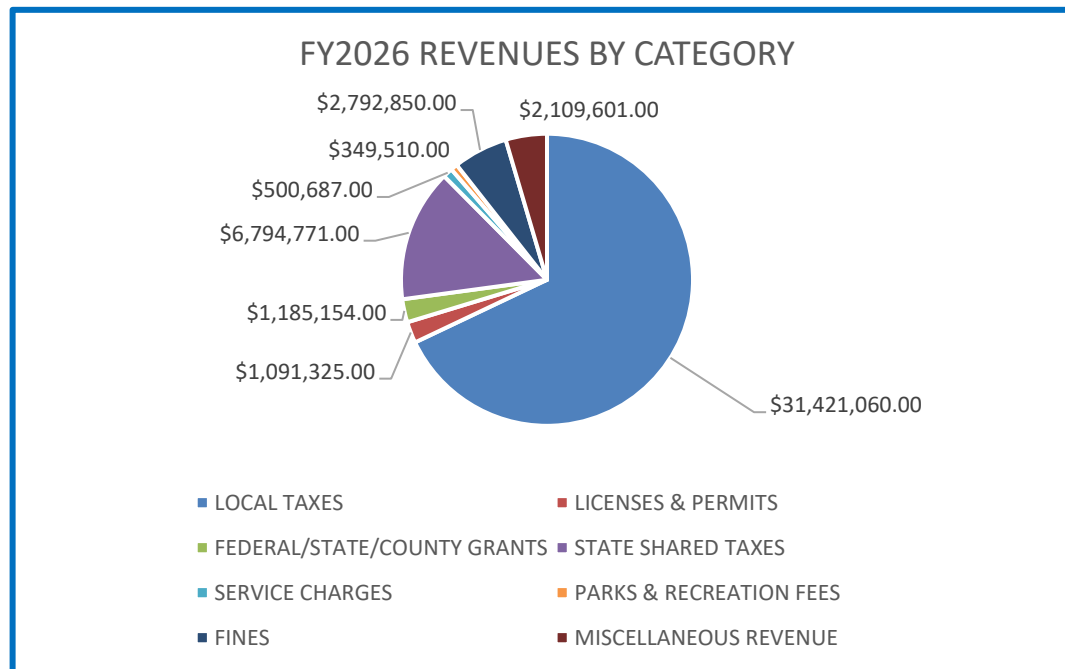
THE FY2026 EXPENDITURE BUDGET PROJECTS - EXPENDITURES OF \$46,244,958.

- **Compensation** – The FY2026 Budget includes the payment plan for sworn officers in accordance with the FY2024-FY2026 Collective Bargaining Agreement as well as the FY2025-FY2027 Collective Bargaining Agreement for certain employees of the Department of Public Works. It also provides a Market Adjustment as of July 1, 2025 for all full-time, non-sworn employees; and a Merit Increases to be awarded on an employee's anniversary date upon receipt of a satisfactory evaluation. Compensation is the largest expenditure of the City of Laurel comprising 56% of the total operating budget. All City services will continue at current levels.
- **Pension Contribution** – An employer pension contribution of \$2,378,030 is included in the FY2026 budget. The Actuary's recommendation based on FY2024 activity of the plans is budgeted in full. This contribution will be combined with investments and current employee payroll deductions to fund current and future monthly retirement benefits. There is also \$20,000 funding for management of the DROP accounts and for possible actuarial studies. Additionally, there is funding for the first of five annual payments for a Discretionary COLA for retirees that retired from 1994 to 2014.
- **Employee Insurance** - \$4,569,615 has been budgeted. This includes 80% of the cost of employee (and dependents if applicable) health, vision and dental coverage, as well as up to \$500 per month per retiree for health coverage reimbursements. This budget also includes life insurance, long-term disability insurance and worker's compensation coverages. Due to the complexity of the insurance industry, the use of an insurance broker to negotiate renewals has helped to effectively evaluate proposals for coverage of competing carriers. FY2026 will be the first year of a new contract. The budget was increased by 13%.
- **Debt Service** – Debt service for FY2026 includes principal and interest payments on the 2024 and 2016 bond issue through the Local Government Infrastructure Financing Program (LGIF) as well as two existing PNC Bank loans executed for funding of CIP projects. The total debt service budget is \$1,662,374.
- **Operating Transfer** – The proposed FY2026 general operating budget funds a transfer from the general fund to the CIP of \$403,582 budget. There is a transfer to the CIP from the Transit Overlay Tax of \$350,000.



FY2026 Proposed General Operating Budget and CIP

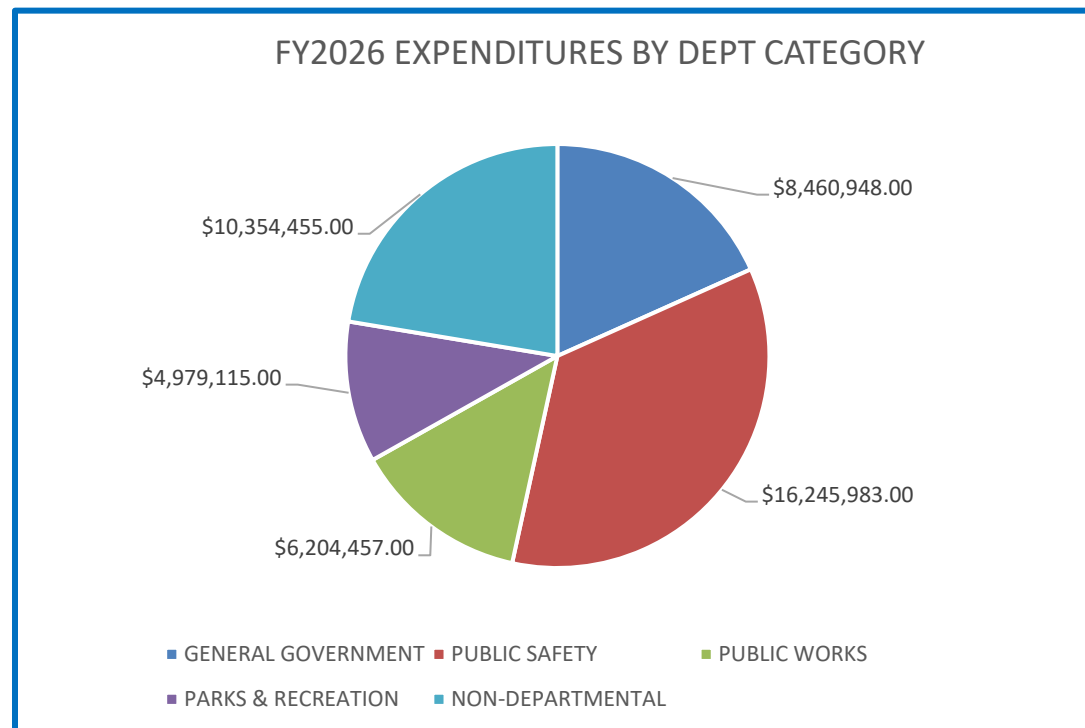
FY2026 REVENUES BY CATEGORY		
Local Taxes	\$31,421,060.00	67.94%
Licenses & Permits	\$1,091,325.00	2.36%
Federal/State/County Grants	\$1,185,154.00	2.56%
State Shared Taxes	\$6,794,771.00	14.69%
Service Charges	\$500,687.00	1.08%
Parks & Recreation Fees	\$349,510.00	0.76%
Fines and Forfeitures	\$2,792,850.00	6.04%
Miscellaneous Revenues	\$2,109,601.00	4.56%
	\$46,244,958.00	100.00%





FY2026 Proposed General Operating Budget and CIP

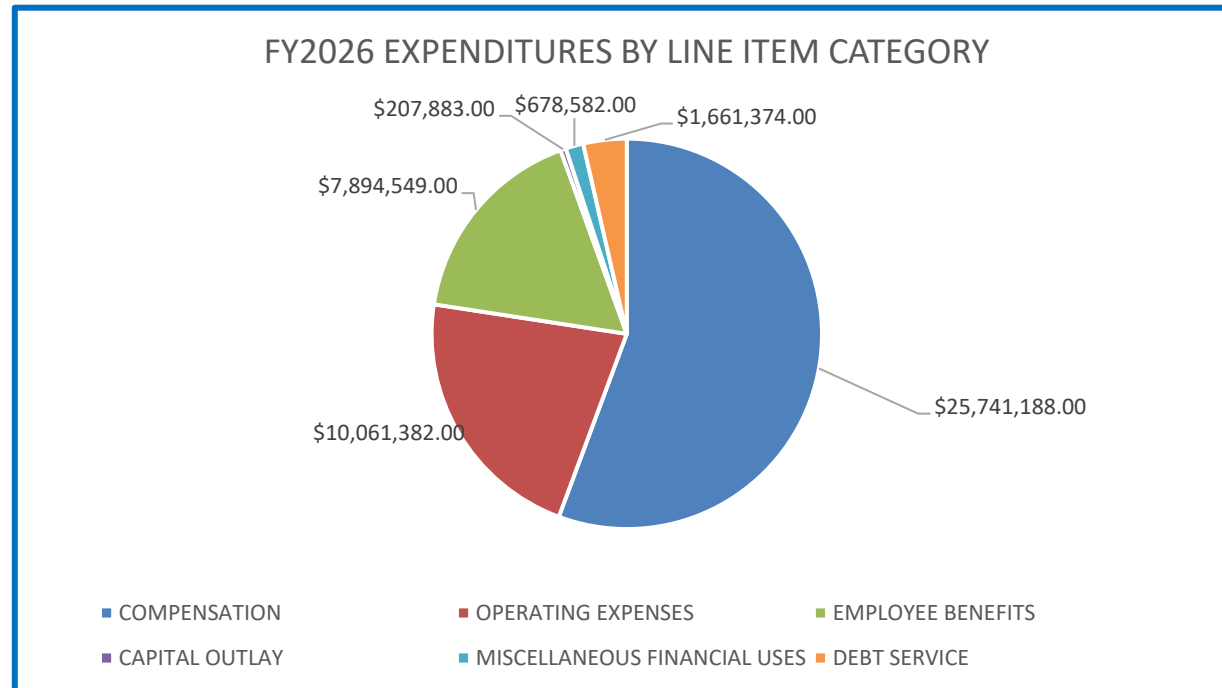
FY2026 EXPENDITURES BY DEPT CATEGORY		
GENERAL GOVERNMENT	\$8,460,948.00	18.30%
PUBLIC SAFETY	\$16,245,983.00	35.13%
PUBLIC WORKS	\$6,204,457.00	13.42%
PARKS & RECREATION	\$4,979,115.00	10.77%
NON-DEPARTMENTAL	\$10,354,455.00	22.39%
	\$46,244,958	100.00%





FY2026 Proposed General Operating Budget and CIP

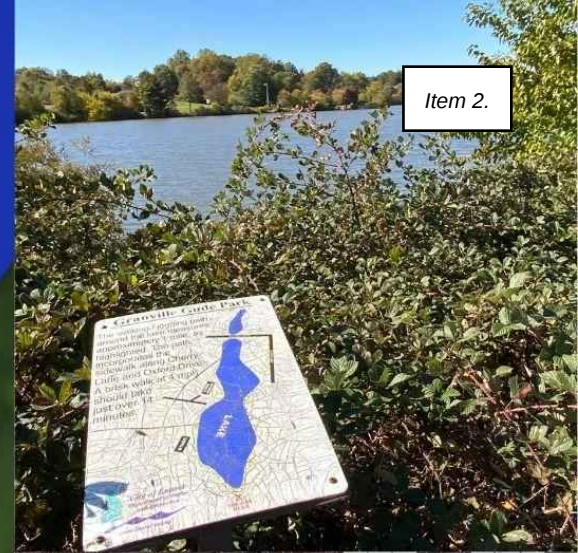
FY2026 EXPENDITURES BY LINE-ITEM CATEGORY		
Compensation	\$25,741,188.00	55.66%
Operating Expenses	\$10,061,382.00	21.76%
Employee Benefits	\$7,894,549.00	17.07%
Capital Outlay	\$207,883.00	0.45%
Miscellaneous Financial Uses	\$678,582.00	1.47%
Debt Service	\$1,661,374.00	3.59%
	\$46,244,958	100.00%



CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



GENERAL GOVERNMENT



Item 2.





OFFICE OF THE MAYOR - 210

DEPARTMENT HEAD: Keith R. Sydnor, Mayor

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The Mayor is the Chief Executive of the City, “...with all the powers necessary to secure the enforcement of all ordinances and resolutions passed by the City Council.” (City of Laurel Charter, Section 353)

RESPONSIBILITIES: As the leading elected official of the City, the Mayor is empowered to approve or veto legislation, provide an annual budget for all City services, and have direct supervision of government administration for all citizens and businesses of the City.

PROGRAMS: This budget provides for the activities and expenses of the Mayor’s Office, and support services for the Mayor’s Ad Hoc Committees. The Mayor’s Summer Jobs Program is budgeted to return in FY2025.

STAFF:

- Mayor
- City Solicitor
- Chief of Staff
- Administrative Assistant II

FY2026 GOALS AND INITIATIVES: Major expenses in this budget are Salaries, Outside Services, and Dues and Subscriptions. Included in the Mayor’s salary account is an adjustment to the salaries of appointed officials, to be allocated in accordance with Charter provisions.

COMMITTEE ASSIGNMENTS: The Mayor and staff attend official meetings of the Mayor and City Council of Laurel and the City’s Boards, Commissions, and Committees. Staff provides administrative support to the Mayor, and, in addition to attendance at meetings of the Mayor and City Council, serves on or provides representation to State or County task forces, advisory committees, and other organizations, where City participation has been requested. The Chief of Staff to the Mayor also represents the Mayor during the annual Maryland General Assembly Session in Annapolis and at meetings of the Prince George’s County Council, as necessary. Additionally, the Administrative Assistant II represents the Mayor at the Laurel Historical Society Board meetings.



FY2026 Proposed General Operating Budget and CIP

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$167,894.58	\$195,182	\$207,739	\$
Operating Expenses	\$444,067.49	\$453,897	\$458,653	\$
Capital Outlay	\$0.00	\$0	\$0	\$
Total:	\$611,962.07	\$649,079	\$666,392	\$

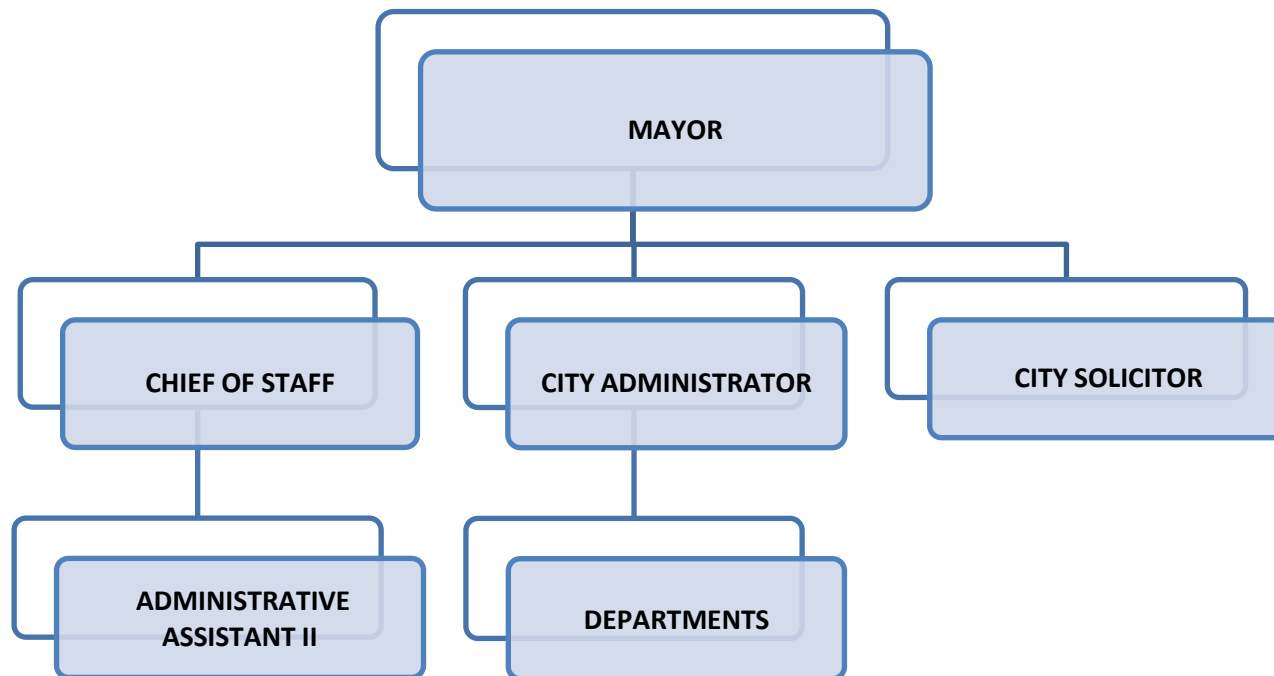
PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-Time	2	2	2	
Part-Time	0	0	0	
Total:	2	2	2	

**COMMUNITY PROMOTIONS - 270****DEPARTMENT HEAD:** Keith R. Sydnor, Mayor**FISCAL YEAR:** July 1, 2025 – June 30, 2026**PURPOSE:** The Community Promotion activity is used to promote and support community events, civic improvements, and the general welfare of the City.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$0	\$0	\$0	\$
Operating Expenses	\$142,348.88	\$158,787.00	\$159,299	\$
Capital Outlay	0	0	0	0
Total:	\$142,348.88	\$158,787.00	\$159,299	\$



OFFICE OF THE MAYOR'S ORGANIZATIONAL CHART





OFFICE OF THE CITY COUNCIL - 201

DEPARTMENT HEAD: Kyla Clark, Council President

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The government of the City of Laurel is vested in the Mayor and City Council.

RESPONSIBILITIES: The City Council is the legislative body of the City. As elected representatives of the citizens, it considers and enacts resolutions, regulations, and ordinances for the protection of rights and privileges, peace and good government, and safety and health of all citizens. In addition to their legislative duties, members of the City Council serve as members of the City's official bodies: Planning Commission, Historic District Commission, Public Safety and Transportation Advisory Committee, City of Laurel Tree Board, Parks and Recreation Citizens Advisory Committee, Education Advisory Committee, Juneteenth Executive Planning Committee, Pride Day Celebration Planning Committee and the Environmental Affairs Committee.

The City Council also participates in the National League of Cities, the Maryland Municipal League, the Prince George's County Municipal Association, the Laurel Board of Trade, Metropolitan Washington Council of Governments, and the Baltimore-Washington Corridor Chamber of Commerce, and is actively involved in community promotions.

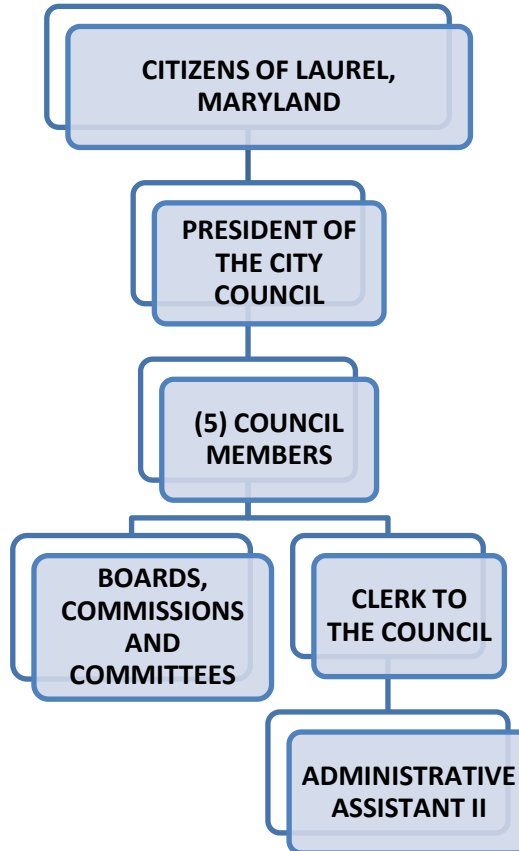
STAFF: The City Council has five elected members. The Office of the Clerk provides staff support to the City Council.

FY2026 GOALS AND INITIATIVES: This budget provides for the activities and expenses of the City Council's Office. The major expenses in this budget are in Salaries, Dues and Subscriptions, and Outside Services.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$49,334.57	\$50,037	\$50,037	\$
Operating Expenses	\$43,025.63	\$72,476	\$63,072	\$
Capital Outlay	\$0	\$0	\$0	\$
Total:	\$92,360.20	\$122,513	\$113,109	\$



OFFICE OF THE CITY COUNCIL'S ORGANIZATIONAL CHART





OFFICE OF THE CLERK TO THE CITY COUNCIL - 205

DEPARTMENT HEAD: Sara A. Green, CPM, MMC

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The City Clerk provides support to the Council and maintains and preserves all required documents in accordance with State, County and City Codes.

RESPONSIBILITIES: The City Clerk is responsible for a full and accurate account of all meetings of the Mayor and City Council, various committees, and board meetings. The Clerk's Office will provide research and administrative support to the City Council when requested or assigned by the President of the City Council. The Clerk works closely with the City Solicitor and is responsible for the timely presentation of enacted legislation and for obtaining the necessary signatures when enacted. The Clerk will issue certified copies as needed and shall oversee the codification process. All meetings are scheduled in accordance with legal timetables. The Clerk shall assign all work to the Administrative Assistant, who shall answer directly to the City Clerk. The Clerk is responsible for the City of Laurel elections, regular and special, and works closely with the Office of the Prince George's County Board of Election Supervisors, as well as the City's Board of Election Supervisors. The Clerk also represents the Council and the City during the annual Maryland General Assembly Session in Annapolis and at meetings of the Prince George's County Council as necessary. The Clerk also serves as the City's official Archivist and is the custodian of records.

STAFF:

- City Clerk
- Administrative Assistant I

FY2026 GOALS AND INITIATIVES: This budget provides for the activities and expenses of the City Clerk's Office. Major expenses are in compensation.

COMMITTEE ASSIGNMENTS: As representatives of the City Council, the Clerk and staff are associated with, or serve on, the following organizations:

- Mayor and City Council of Laurel
- Maryland Municipal League
- Maryland Municipal Clerks Association
- International Institute of Municipal Clerks
- Board of Election Supervisors
- Citizens Advisory Committee for Senior Residents and Persons with Disabilities
- Education Advisory Committee



FY2026 Proposed General Operating Budget and CIP

- Juneteenth Executive Planning Committee
- Pride Day Celebration Planning Committee
- Metropolitan Washington Council of Governments
- Prince George's County Municipal Association

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$172,195.10	\$199,643	\$211,351	\$
Operating Expenses	\$9,800.51	\$43,690	\$21,291	\$
Capital Outlay	\$0	\$0	\$0	\$
Total:	\$181,995.61	\$243,333	\$232,642	\$

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-Time	2	2	2	
Part-Time	0	0	0	
Total:	2	2	2	



REGISTRATION AND ELECTIONS - 220

DEPARTMENT HEAD: Sara A. Green, CPM, MMC

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: This budget provides for the fair and legal processes for elections of the Mayor and City Council.

RESPONSIBILITIES: The City of Laurel Board of Election Supervisors administers the elections of the Mayor and City Council members, working in conjunction with the Prince George's County Board of Election Supervisors.

FY2026 GOALS AND INITIATIVES: This provides for Early Voting, Election Day Voting, and Vote by Mail for the City Council election for November 2025.

COMMITTEE ASSIGNMENTS

- Board of Election Supervisors

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$0	\$0	\$0	\$
Operating Expenses	\$75,869.63	\$17,445	\$88,090	\$
Capital Outlay	\$0	\$0	\$0	\$
Total:	\$75,869.63	\$17,445	\$88,090	\$



OFFICE OF THE CITY ADMINISTRATOR - 215

DEPARTMENT HEAD: Christian L. Pulley, CPM, City Administrator

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The City Administrator and Deputy City Administrator are appointed by the Mayor and subject to confirmation by the City Council. The City Administrator serves as the Chief Administrative Officer of the City of Laurel Government.

RESPONSIBILITIES: The City Administrator directs and coordinates the general administration of the City government to assure compliance with policies and legislation established by the Mayor and City Council. The City Administrator is responsible for advising the Mayor and City Council on the financial condition and needs of the City, and interacts with other Municipal leaders, as well as officials of the County, State and Federal governments. The City Administrator also oversees the City's emergency preparedness and safety compliance programs.

The Deputy City Administrator is responsible for the day-to-day management of the City government, preparation and submittal of an annual budget, authorizing purchases, personnel actions, insurance and risk management, as well as other projects as assigned by the Mayor.

STAFF:

- City Administrator
- Deputy City Administrator
- Special Assistant to the City Administrator
- Administrative Assistant II

ACCOMPLISHMENTS FOR FY2025:

- The Department completed the City's first strategic plan and has created a roadmap for creating a new mission, vision and goals in response to input from the community and city employees. The year-long process helped identify the expectations of the residents and provide focus for employees wishing to be part of a premier workplace.
- Successfully revamped the Volunteer Laurel! Program to encourage residents to donate their time and knowledge to help "Lift Up Community." The program continues to grow and has been successful in increasing the number of volunteers for many of the City's Boards, Commissions, Committees and events, as well as noticed an increase in school-aged youth contacting the City for Community Service Hours.



FY2026 GOALS:

- Implement programs and processes as identified in the new strategic plan.
- Provide Professional Staff Development and Leadership training to address workforce trends and changes.
- Continue to evaluate and restructure internal processes to eliminate redundancy and reduce costs.
- Continue to improve and increase Community participation in local government through programs and volunteerism opportunities.

COMMITTEE ASSIGNMENTS:

- Mayor and City Council of Laurel
- City of Laurel Planning Commission
- City of Laurel Historic District Commission
- City of Laurel Board of Trustees of the City's Retirement Plans, *Ex Officio*
- City of Laurel Ethics Commission
- Local Government Insurance Trust
- Washington Metropolitan Council of Governments
 - Chief Administrator's Officers Committee
 - National Capital Region Transportation Planning Board
 - Recycling Committee
 - Climate, Energy and Environment Policy Committee
 - Metropolitan Washington Air Quality Committee
 - Chesapeake Bay & Water Resources Policy Committee
 - Regional Electric Vehicle Deployment (REVD) Working Group
 - Small Jurisdiction Recycling Committee -- Chair
- Maryland Municipal League
- Prince George's County Municipal Association
- Public Risk Management Association (PRIMA)
- Public Employee Safety Association (PESA)
- Laurel Park Community Committee
- Central Maryland Regional Transit Board of Directors, *Ex Officio*



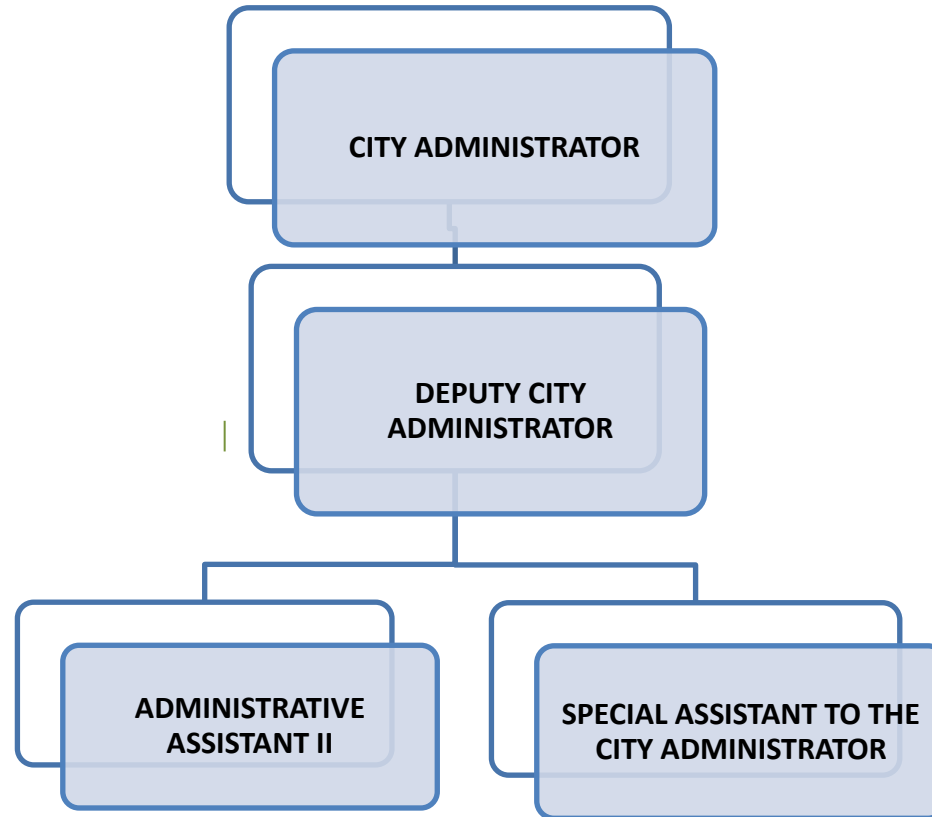
FY2026 Proposed General Operating Budget and CIP

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$636,222.09	\$561,688	\$555,817	\$
Operating Expenses	\$95,174.84	\$117,580	\$81,610	\$
Capital Outlay	\$65.65	\$0	\$0	\$
Total:	\$731,462.58	\$679,268	\$637,427	\$

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-Time	7	4	4	
Part-Time	0	0	0	
Total:	7	4	4	



OFFICE OF THE CITY ADMINISTRATOR'S ORGANIZATIONAL CHART





DEPARTMENT OF BUDGET AND PERSONNEL SERVICES - 225

DEPARTMENT HEAD: S. Michele Saylor, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The Department of Budget and Personnel Services administers all financial activities of the City government, administers all employee benefits and advises and assists the City management staff in all other personnel matters.

RESPONSIBILITIES: Financial responsibilities of the Department of Budget and Personnel Services include the preparation and administration of the General Operating Budget (GOB) and Capital Improvement Program (CIP); maintenance and reconciliation of the general ledger and City bank accounts; the billing, collection, disbursement, and investment of all public funds; inventory and asset records maintenance; licensing and tax research; and all financial reporting thereof.

The Department also manages and administers all Human Resources functions including employee compensation, employee benefits, retirement and retiree benefits, performance evaluations, employee recognition, promotions, and disciplinary actions, exit processing, unemployment claims and maintenance of all related records. Additionally, this Department is responsible for all regulatory filings and reporting related to these matters.

PROGRAMS:

Major areas of responsibility and/or participation are:

- Annual Operating Budget and Capital Improvement Program
- Annual Certified Audit
- Retirement Plan Administration
- Employee Payroll and Benefits Administration
- Employee Records Management
- New Hire Processing
- Manage the City's Asset and Inventory Records
- Billings and Collections
- Contract and Agreement Files

**Financial Administration for:**

- Fourth of July Committee
- Laurel Pride Committee
- Laurel Citizens Police Academy Alumni
- Community Redevelopment Authority
- Board of Directors – Laurel Multi-Service Center (LMSC)

STAFF:

- Director
- Deputy Director
- Risk Management Officer
- Human Resources Officer
- Accounting Specialist II - Revenue Coordinator
- Accounting Specialist I – Payroll Specialist
- Administrative Assistant I
- Fiscal Specialist II (2)
 - Accounts Payable
 - Budget and Inventory
- Fiscal Specialist I
- Administrative Specialist (Part-time)
- Auxiliary Clerical

FY2025 PERFORMANCE: In FY2025, the Department worked on setting up an Employee Financial Planning Program. Also, the continuation of the orientation program for new employees and the Mayor’s Summer Job Program will continue. Training of employees to use the ESS module in the software program for entering time and tracking leave balances. Continued training employees in the software package on entering their department requestions for purchase orders. Due to the passage of Ordinance 2003, BAPS processed an additional ninety-nine Elderly and Veteran tax credit applications. The change from timeclocks to Execu-Time is being used for employees that clock their time for payroll. This will be a platform to our current payroll software.

FY2026 GOALS AND INITIATIVES: During FY2026, the Department of Budget and Personnel Services will continue to complete its comprehensive update of the Department procedures manual, which will include testing. The review and revision of Human Resources policies, procedures, and position descriptions will also continue.



FY2026 Proposed General Operating Budget and CIP

COMMITTEE ASSIGNMENTS:

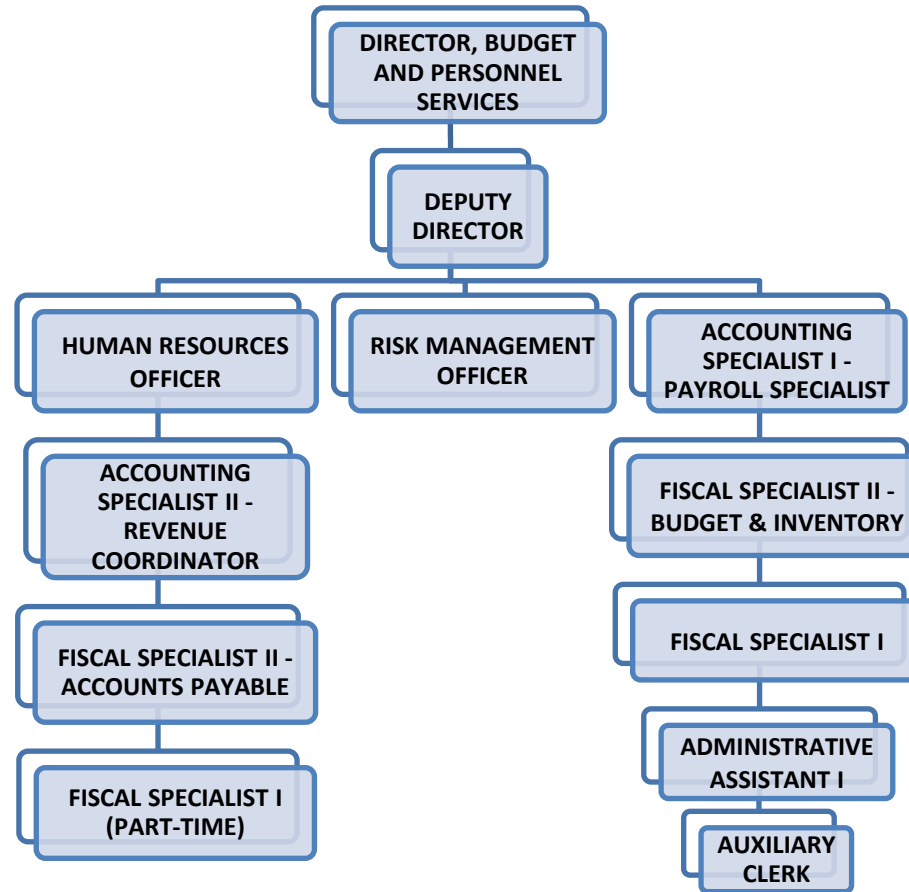
- Board of Trustees

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$916,094.79	\$987,964	\$1,037,339	\$
Operating Expenses	\$255,094.32	\$242,214	\$276,000	\$
Capital Outlay	\$156.69	\$225	\$0	\$
Total:	\$1,171,345.80	\$1,230,403	\$1,313,539	\$

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-Time	9	10	10	
Part-Time	1	1	1	
Auxiliary	0	0	1	
Total:	10	11	12	



DEPARTMENT OF BUDGET AND PERSONNEL SERVICES' ORGANIZATIONAL CHART





DEPARTMENT OF COMMUNICATIONS - 235

DEPARTMENT HEAD: Natalie Williams, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The primary function of the Department of Communications is to provide useful information to residents, businesses, and employees within the city limits of Laurel, and the greater Laurel area. The Communications Director develops, prepares, and coordinates the release of official news advisories and disseminates news on the City's public access television station, known as Laurel TV, its companion website LaurelTV.org, the City's website – www.cityoflaurel.org, the mobile MyLaurel MD app, and through a vigorous outreach on social media sites. The Department works closely with other Departments in the City to spread news about the Mayor's Government to the People program and other activities that allow people to live, work, and enjoy the City of Laurel.

RESPONSIBILITIES: The responsibilities of the Department of Communications include staffing the Front Desk and Passport Office, and providing information for residents, businesses, and employees about City of Laurel programs, projects, and services using various platforms that include social media, press releases, and the City's website. The Department also has a responsibility to allow the community to share stories about their neighbourhoods, schools, and places of employment on the public access channel, known as Laurel TV

STAFF:

- Communications Director
- Deputy Director of Communications
- Technical Production Manager
- Social Media Specialist
- Front Desk Coordinator
- Passport Agent (Full-time)
 - Passport Agents (4 additional within the Department)
- Administrative Assistant
- Production Assistants (7 auxiliary)

FY2025 PERFORMANCE: The Department of Communications successfully broadcasted the Fourth of July Fireworks for the first time on Laurel TV as well as the Fourth of July parade on the City's Facebook page. Laurel TV Podcast City Studios aired podcasts ranging in topics from the UM Laurel Medical Center. local events, and anime, during the first year of operations. We continue to manage the virtual platforms, broadcasting more than 70 government meetings on Laurel TV, and providing a live stream simultaneously. The Laurel TV studio increased operations with the addition of new programs like "Beyond Me, The Show", "All-In Football" along with the return of programs like "Around Town with the Laurel Board of Trade" and "Curtain Call" with the Laurel Mill Playhouse. Laurel TV has doubled its TV memberships leading to the highest revenue year



FY2026 Proposed General Operating Budget and CIP

to date for the tv station. “Meet the Author” and “Council Connections” also resumed taping with a revamped look and new host. Laurel TV auxiliary reporters produced more than 100 individual stories on local people and events, some in both English and Spanish. We’ve also found success with our new Instagram reels posting to promote City events like the first ever Restaurant Week. In addition, Communications will have four passport agents within the Department to handle the reinstituted policy to accept walk-ins when an agent is available while maintaining service for customers with appointments.

FY2026 GOALS AND INITIATIVES: Our primary goal in FY2026 is to complete the renovation of the Council Chambers and Meeting Room 4 to enhance capabilities to keep pace with advancing technology.

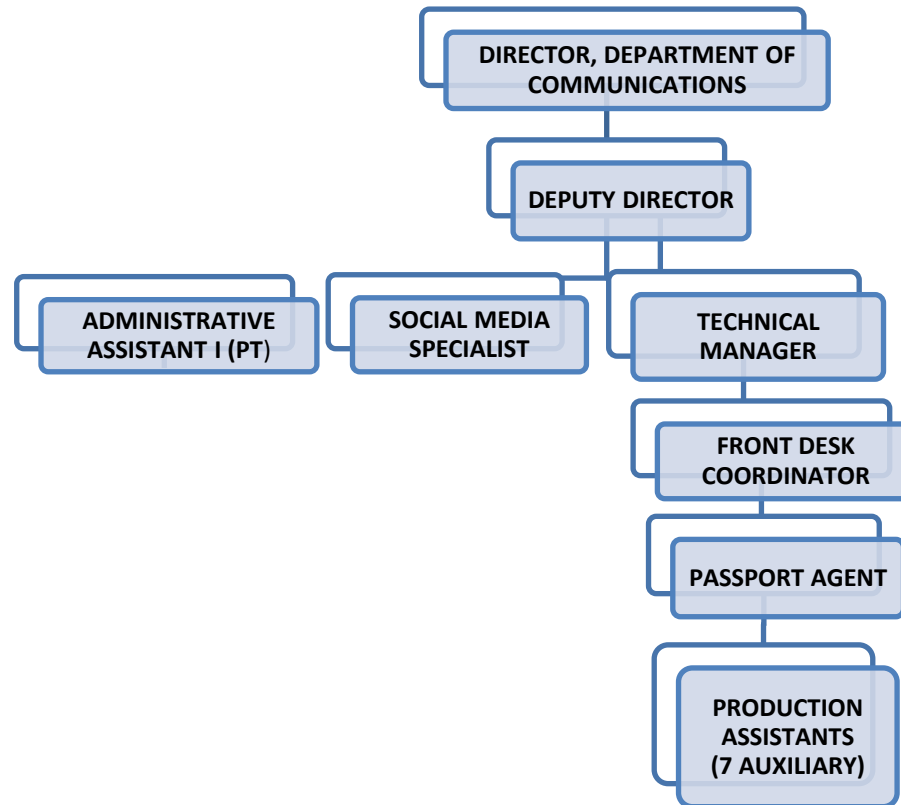
- The public would be invited to use it as part of our effort to become a full-fledged community media center.
- Another goal is to use the newly leased mobile LIVE cameras to broadcast a wider variety of City events.
- A key goal is to attract more local content creators who can start producing their programs on Laurel TV and the Laurel TV Podcast City Studio channel.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$558,074.91	\$584,937	\$631,282	\$
Operating Expenses	\$82,841.48	\$102,367	\$124,636	\$
Capital Outlay	\$28,329.74	\$14,000	\$14,000	\$
Total:	\$669,246.13	\$701,304	\$769,918	\$

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-Time	5	6	7	
Part-Time	1	1	0	
Auxiliary	6	7	7	
Total:	12	14	14	



DEPARTMENT OF COMMUNICATIONS' ORGANIZATIONAL CHART





DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT - 240

DEPARTMENT HEAD: Monta Burrough, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The Department of Economic and Community Development consists of two (2) program areas – zoning/planning, economic development programs. Professional planners, along with economic development and administrative staff, provide services to the public, the Mayor and City Council, the Planning Commission, the Board of Appeals, the Historic District Commission, the Community Redevelopment Authority, and other committees. The City of Laurel is the only jurisdiction in Prince George’s County that has planning and zoning authority.

RESPONSIBILITIES:

- **Unified Land Development Code-** Administration of the Unified Land Development Code, including written and oral explanations and interpretations. Code updates are processed as needed or requested.
- **Planning and Zoning-** Preparation of staff recommendations on zoning map and text amendments, record plats, forest conservations, forest stand delineations, variances, revitalization overlays and special exceptions, site and landscape plans, certification of nonconforming use, subdivision plans, M-X-T zone site plans and annexation analysis. Review of County, State, and Federal legislation pertaining to planning and zoning. Intergovernmental comments and review of projects of the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Washington Suburban Sanitary Commission, the Washington Metropolitan Area Transportation Authority, the Maryland Department of State Planning, the National Capital Planning Commission, the Maryland State Highway Administration, and the U.S. Census Bureau. Review and coordination with Prince George's County MNCPPC regarding land use, zoning applications and the Sub-Region I Master Plan. Coordination with adjoining jurisdictions regarding transportation issues, including coordination for existing and proposed bus and rail systems in the Laurel area. Zoning review of the following permits: building (new construction and renovation) for residential and commercial, use and occupancy, grading, fence, deck/porch, additions, shed, paving/driveway, and sign. Participation in the Public Affairs Group of the Baltimore-Washington Corridor Chamber of Commerce.
- **Historic District-** Review of Certificate of Approvals and Tax Credits for properties located within the Historic District.
- Administer the City of Laurel Arts and Entertainment Program within the Arts and Entertainment District, which includes exemptions for Admissions and Amusement Taxes and Real Property Tax Credits.
- **Economic Development-** Grant Programs- Main Street Business Relocation Grant, Main Street Facade Improvement Grant, Thrive Small Business Grant and First Time Homebuyers Assistance. Main Street Committee- Responsible for implementation of the Main Street area revitalization plan for the Main Street Maryland Program. Publishes Laurel ECD monthly Newsletter. Staff liaison to Arts Council, Laurel



Board of Trade and CRA. Manages Commercial Property Inventory. Special Programs include but not limited to Small Business Saturday and Laurel Eats Restaurant Week.

- **Affordable Housing Program-** The City currently has three (3) apartment developments that are participating in the program. Additionally, any new developments must provide a percentage of age restricted, work force and moderately priced housing.

FY2025 PERFORMANCE: In the past fiscal year, planning and zoning has approved over 600 building permits, use and occupancy and other permits. In addition to various standard-zoning reviews, the department prepared a planning commission annual report, staff reports on 18 zoning applications. Reviews and reports were completed on, eight (8) Special Exceptions, one (1) Forest Conservation, one (1) Forest Conservation Waiver, two (2) Amended Site and Landscape Plans, one (1) Final MXT Site Plans, one (1) Map Amendment, one (1) Certificate of Non-Conforming Use. Additionally, there were two (2) Preliminary Subdivision Applications and one (1) Annual Planning Commission Report. Staff also received ten (10) zoning verification letter requests and received 29 zoning compliance complaints. During this period, approximately 174 Certificates of Approval were reviewed and presented to the Historic District Commission for action; as well as seven (7) tax credit applications were processed. There were five (5) Economic Development grants were issued including, two (2) Thrive Small Business Grants, one (1) Main Street Improvement Grant, two (2) Smart Move Grants and two (2) Laurel Legacy Grants. Additionally, there were approximately six (6) Economic & Community events hosted by ECD throughout the past year.

PROGRAMS: In addition to its normal responsibilities, the Planning and Zoning program participates in several ongoing efforts. These include:

- The Annual Capital Improvement Program.
- Development of new procedures for zoning application plan review.
- Review and updating of City of Laurel Master Plan.
- Updating of the official City of Laurel Zoning Map.
- Preparation of an updated population estimate.
- Impact analysis for annexation proposals, including zoning recommendations.
- Review and development of amendments for the revision and continued codification of the Unified Land Development Code.
- Main Street Economic Development Grant Program.
- First Time Homebuyer Assistance Grant Program
- ARPA Business Grant Programs.
- Economic Development Events for local businesses
- Affordable Housing Program



STAFF: The staff of the Department includes:

- Director
- Deputy Director
- Economic Development Coordinator
- Planner I
- Planner II
- Community Development Coordinator
- Administrative Assistant I
- Sustainability Manager
- Sustainability Programs Assistant - Auxiliary

FY2026 GOALS AND INITIATIVES: The Department of Economic and Community Development will continue to focus on revitalization and development projects, such as, Westside commercial/residential development, Corridor Center mixed-use development, Patuxent Greens redevelopment project, Andersons Green Townhouse community, and other proposed developments. The Department will continue economic development efforts with business recruitment and retention, promoting Main Street and Commercial Corridor incentive programs, working with the Main Street committee to beautify the Main Street area, as well as hosting economic development events for business owners throughout the course of the year. The Department will also work with the Community Redevelopment Authority (CRA) on the redevelopment of the Main Street and U.S. Route 1 corridor. The Department will also continue work on the 2026 Master Plan.

COMMITTEE AND BOARD ASSIGNMENTS:

- Mayor and City Council of Laurel
- City of Laurel Planning Commission
- City of Laurel Board of Appeals
- City of Laurel Historic District Commission
- City of Laurel Main Street Committee
- City of Laurel Capital Improvement Program
- Master Plan Review Committee
- Environment Affairs Committee
- Redistricting & Ward Boundary Advisory Committee
- Maryland-National Capital Park and Planning Commission (M-CPPC)
- Patuxent River Commission (PRC)
- Patuxent River Watershed Advisory Committee
- Maryland State Office of Planning (MDP)
- National Capital Planning Commission (NCPC)



FY2026 Proposed General Operating Budget and CIP

- Baltimore Washington Corridor Chamber of Commerce (Public Affairs Group) (PAG)
- Washington Council of Governments (WCOG) Planning Directors and Region Forward Committees
- Fort Meade Community Covenant Council
- Center for Mobility Equity (CME)
- Community Redevelopment Authority (CRA)
- Laurel Arts Council
- Prince George's County Census Municipality Subcommittee

PROFESSIONAL MEMBERSHIPS

- American Planning Association (APA)
- International City/County Management Association (ICMA)
- Main Street America
- Maryland Economic Development Association (MEDA)
- Maryland Association of Historic District Commissions
- Maryland Planning Commission Association
- National

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-time	7	8	8	
Part-time	0	0	0	
Total:	7	8	8	

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$524,098.12	\$718,873	\$694,190	\$
Operating Expenses	\$129,135.97	\$314,070	\$241,452	\$
Capital Outlay	\$0	\$0	\$0	\$
Total:	\$653,234.09	\$1,032,943	\$935,642	\$

Alliance
Preservation
Commissions



DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT - SUSTAINABILITY DIVISION - 244

DEPARTMENT HEAD: Monta Burrough, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The Sustainability Division is responsible for the effective management of City-wide sustainability actions. This Division helps lead the City's sustainability programs and strategically develops, plans, and implements City and community-wide initiatives that support City's goals and objectives for a healthy environment, excellent quality of life, and continued economic vitality, consistent with the City's Sustainability Plan.

RESPONSIBILITIES: Updates and creates ordinances and policies that support the City's overall vision for the City's long-term sustainability goals. Plans, develops, implements, and manages City sustainability programs, projects and initiatives that emphasize the appropriate use of environmental resources, with a focus on sustaining resources for future generations. Coordinates Departmental management and monitoring of environmental/sustainable initiative and programs. Coordinates the City's participation in Sustainable Maryland Program, DHCD Sustainable Communities, Maryland Green Registry, Bee City USA and maintenance of certifications. Collaborates with the City of Laurel government and local, state and federal governments to develop resources and partnerships for sustainability programs.

STAFF:

- Sustainability Manager
- Sustainability Programs Assistant - Auxiliary

FY2025 PERFORMANCE: Following are a few of the accomplishments of the Sustainability Programs:

- Completed City's first Sustainability Plan to support the City's commitment to the long-term health and vitality of residents and businesses. Enhanced community engagement and solicited feedback on City-wide programs to include the curb side food waste collection (organic composting).
- Presented final plan to the public in January of 2025. The plan highlights operational and community initiatives to support and promote sustainability within the City.



- Expanded the Farmers' Market on Main Street to a weekly market, which created a vibrant, successful market season. And continued accepting SNAP benefits at the Market that provided matching funds to SNAP participants.
- Created engaging educational materials explaining the benefits of diversion of food waste from the landfill and worked closely with Public Works on the deployment of over 7,000 carts (35 and 12-gallon; kitchen countertops and educational kits).
- Completed overseeing the installation of Blink EV charging stations for the "behind" the gate infrastructure to support the City's electric fleet at the Joseph R. Robison Laurel Municipal Center.
- Awarded grants from University of Maryland, Sustainable Maryland, U.S. Department of the Environment and Chesapeake Bay Trust.

FY2026 GOALS:

- Integrate the Sustainability Plan into the City's Master Plan.
- Finalize the City's Green Procurement Policy.
- Establish an Organic Recycling Program at the Craig A. Moe Laurel Multiservice Center.
- Establish a Rain Barrel Education Program for City residents.
- Work with Parks and Recreation to establish a path to add solar panels to City facilities.
- Create a Green Living dashboard to measure the successes of City residents and City operations.
- Continue to develop and implement the City's EV charging station infrastructure for both residential and municipal usage and coordinate with City Departments to transition to hybrid and electric vehicles. The next phase will also include charging stations in multi-family communities.
- Continue to create, design and enhance the Curbside Composting Program to include multi-family communities.
- Continue to search for local, private and federal grants to support sustainable efforts in the City.

COMMITTEE ASSIGNMENTS:

- Maryland Recyclers Network (MRN) - Board of Directors - Vice President
- MRN Legislative Affairs Committee - Vice Chair
- Environmental Affairs Committee - Advisory position
- Metropolitan Washington Council of Governments:
 - Recycling Committee - Chair
 - Small Jurisdiction Recycling Committee - Chair
 - Regional Electric Vehicle Deployment Working Group
 - Chesapeake Bay & Water Resources Policy Committee
 - Climate Energy & Environment Policy Committee



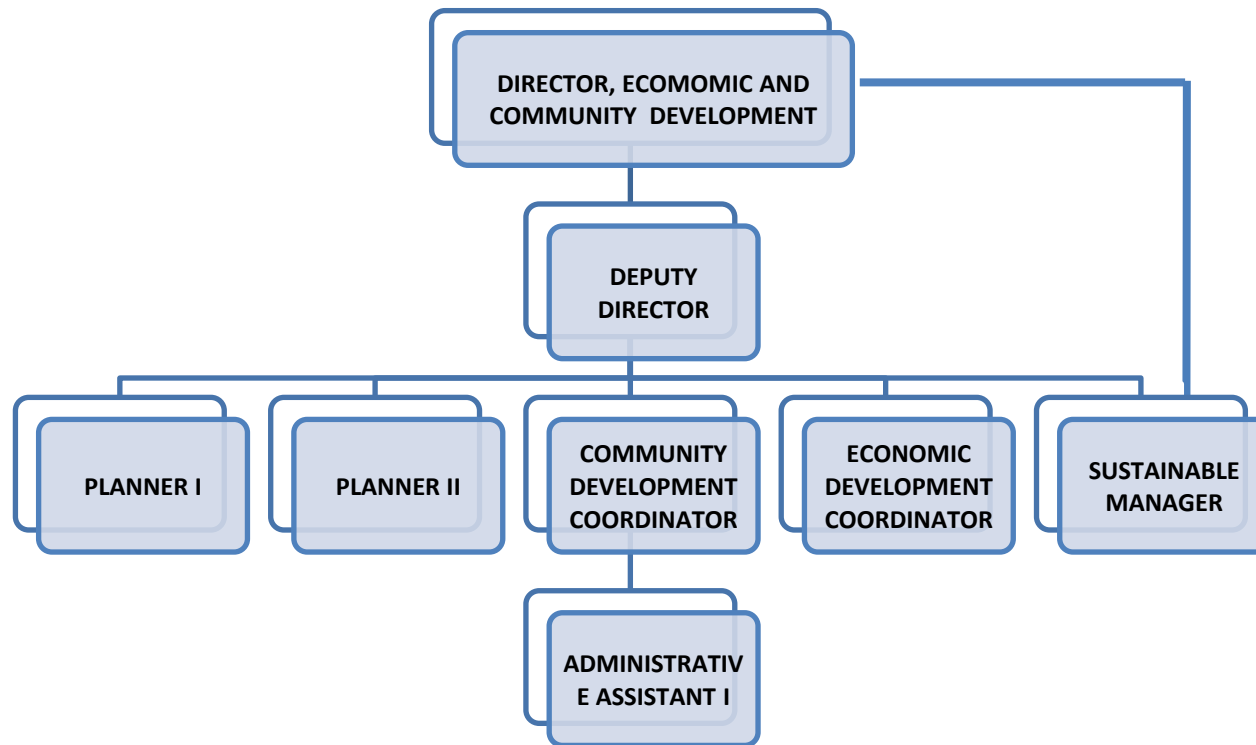
FY2026 Proposed General Operating Budget and CIP

- Recycling Markets and Material Subcommittee
- Metropolitan Washington Air Quality Committee
- Solid Waste Association of America (SWANA)
- Sustainable Maryland Initiative of the Environmental Finance Center at the University of Maryland
- Climate Mayors
- US Conference of Mayors
- National League of Cities
- Greater Washington Region Clean Cities Coalition
- Nation's Capital Sustainability Circle
- U.S. Composting Council

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$0	\$0	\$17,224	\$
Operating Expenses	\$0	\$62,532	\$63,303	\$
Capital Outlay	\$0	\$0	\$0	\$
Total:	\$0	\$62,532	\$80,527	\$



DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT'S ORGANIZATIONAL CHART





DEPARTMENT OF HUMAN SERVICES – 326

DEPARTMENT HEAD: Marchelle LeBlanc, Director

FISCAL YEAR: July 1, 2025 - June 30, 2026

PURPOSE: The Department of Human Services is committed to enhancing the well-being of individuals and families in the City of Laurel and surrounding communities by providing essential resources and comprehensive supportive services. Through compassionate service delivery and community partnerships, we strive to empower residents, foster stability, and promote a thriving, inclusive community. The Department operates two primary programs:

Laurel Multiservice Center – The Laurel Multiservice Center (LMSC) is a comprehensive resource center that collaborates with community partners to provide case management, food security, workforce development, mental health counseling, emergency assistance, and shelter services, which also houses a Day Center where individuals can access laundry and shower facilities, among other resources.

Laurel Helping Hands – A program under the Youth Service Bureau (YSB), contracted through Prince George’s County, provides individual and family counseling, substance abuse screening and referral services, and crisis intervention to youth, adults and families.

These programs work collaboratively to enhance community well-being, promote self-sufficiency, and provide direct intervention for at-risk populations. The FY2026 Budget supports the continued expansion of Laurel Multiservice Center and Laurel Helping Hands, ensuring the delivery of vital services to the community.

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-time	2	6	6	
Part-time	0	0	0	
Auxiliary	0	3	3	
Total:	1	9	9	



DEPARTMENT OF HUMAN SERVICES – MULTISERVICE CENTER PROGRAMS – 326

DEPARTMENT HEAD: Marchelle LeBlanc, Director

FISCAL YEAR: July 1, 2025 - June 30, 2026

PURPOSE: Enhance wellness and reduce homelessness through the provision of resources and the promotion of independent living.

RESPONSIBILITIES: The Laurel Multiservice Center (LMSC) serves as a vital resource hub, connecting residents to essential services and providing direct support for individuals facing economic hardship, homelessness, and unemployment.

Key Services Provided:

- Case Management & Resource Navigation
- Emergency Assistance & Food Distribution
- Transitional Housing Support
- Employment & Workforce Development
- Health & Wellness Services
- Community Outreach & Education
- Winter Shelter Services

STAFF:

- Director
- Programs Operations Manager
- Assistant Programs Operations Manager
- Front Desk Attendant (Auxiliary)
- Security Guard (Auxiliary)

FY2025 PERFORMANCE: Following the City's purchase of 204 Fort Meade Road in 2020, and its Grand Opening on September 10, 2024, the Craig A. Moe Laurel Multiservice Center has become a staple for the underprivileged population in and around Laurel. To date, we have had over 3000 visitors come through the door, served 1500 meals, had 800 laundry usage and 1200 shower usage, and we look to serve many more in FY2026. In March of 2025, working with Laurel Advocacy and Referral Services, who vetted clients, the Center opened its rooms to those in need of transitional housing. Secured and managed \$5.2 million in grants, ensuring effective allocation of funds to support programs and operations. Conducted over tours of the facility, increasing awareness and support for the Center's mission and services. The Laurel Multiservice Center is



proud to report we established partnerships with over 50 local, county, and state agencies, strengthening the Center's ability to provide comprehensive services.

FY2026 GOALS AND INITIATIVES:

- Expand Preventative Health Screenings, Salon Services and Morning meals services: Increase access to free health screenings and introduce salon services for residents, boosting self-confidence and well-being.
- Breast/Prostate Screening
- High-Blood Pressure
- Diabetes Management
- Vaccinations – Flu, Pneumonia and Covid-19
- Launch a Morning Meal Service: Establish a breakfast program for residents to improve food security and nutrition.
- Partner with local salons and barbershops to provide volunteer salon services.
- Develop long-term plan to sustain and expand services through on-going fundraising, sponsorships and grant funding.
- Develop and Plan the Enough Grant Initiative – Track 1

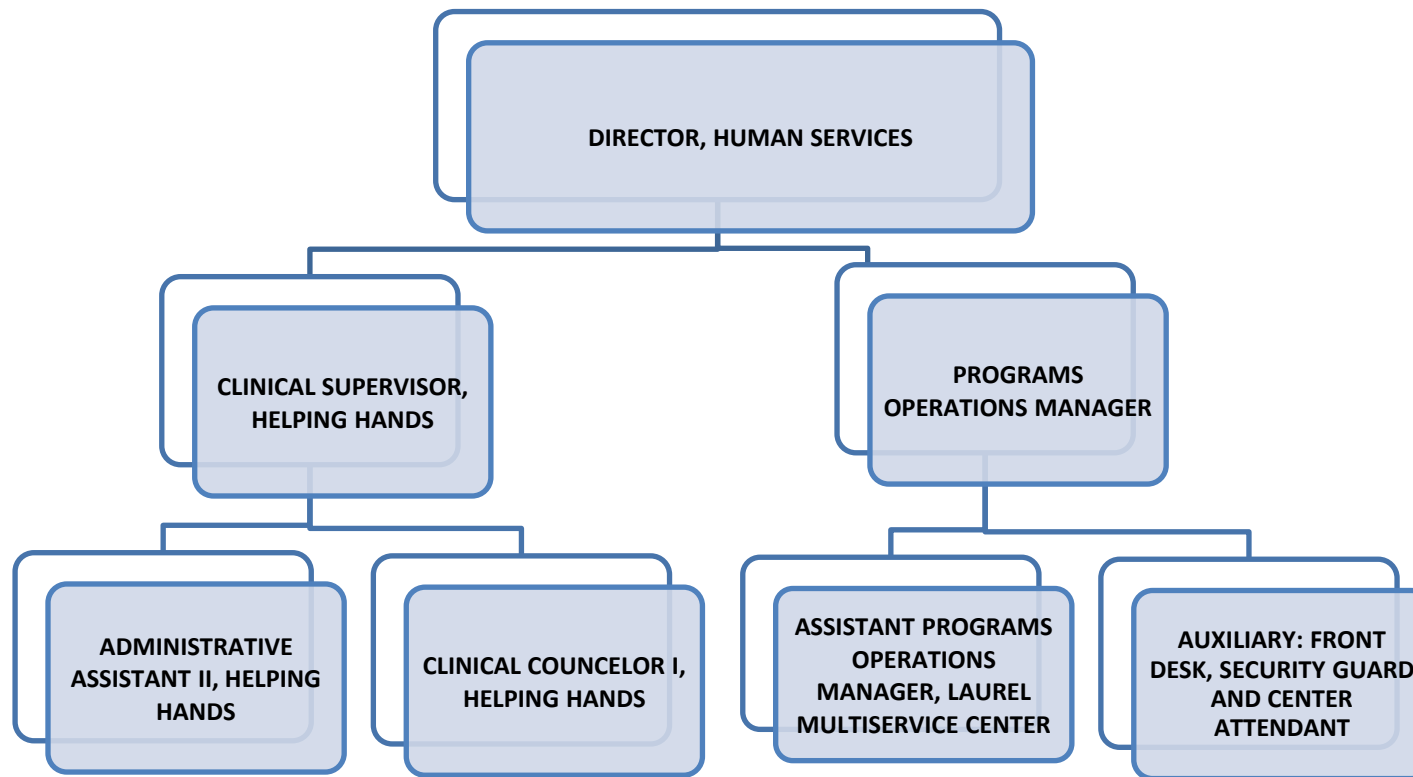
COMMITTEE ASSIGNMENTS:

- Mayor and City Council of Laurel
- UM Laurel Medical Center Community Advisory Council
- Metropolitan Washington Council of Government – Human Services Policy Committee
- Getting Ahead Program Advisory Board

XPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$63,448.08	\$395,367	\$405,850	\$
Operating Expenses	\$8,297.12	\$68,050	\$48,700	\$
Capital Outlay	\$473.10	0	\$0	\$
Total:	\$72,218.30	\$463,417	\$454,550	\$



DEPARTMENT OF HUMAN SERVICES' ORGANIZATIONAL CHART





DEPARTMENT OF INFORMATION TECHNOLOGY - 250

DEPARTMENT HEAD: James Cornwell-Shiel, Chief Information Officer

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The Department of Information Technology provides infrastructure and support to other City Departments to support their efforts. To this end, the Department provides guidance, implementation services, maintenance, and support for the City's computer network, cloud assets, telecommunications, radio communications, cybersecurity, Geographic Information System (GIS), and related information systems.

RESPONSIBILITIES: Evaluation and installation of all hardware and software systems; investigation and planning of future hardware and software applications; daily operation and maintenance of the network and computer systems; management of consultant and hardware/software maintenance contracts; coordination of computer training; management of City-wide telecommunications systems, including land lines, wireless, and the city-wide public safety and business radio systems. Development and operation of the City's website, Intranet, and our Social Media connections. Management of the City's Geographic Information System, which includes all our Municipal layers, police dispatch mapping, along with the creation of printed maps.

STAFF:

- Chief Information Officer
- Assistant Director
- Senior Systems Engineer
- GIS Analyst
- Systems Technician
- Cybersecurity Analyst
- Support Manager
- Support Specialist (2)
- Junior Support Specialist
- Administrative Assistant
- Auxiliary IT Project Specialist
- Volunteer IT Applications Consultant



FY2025 ACCOMPLISHMENTS:

- Provided technology to support the launch of the Laurel Multiservice Center
- Improved security camera and access control system coverage at City parks and facilities.
- Launched web site revision efforts to improve resident communications and information accessibility.
- Piloted an IT Apprenticeship Program, partnering with Apprenticeship Maryland and Laurel High School.
- Tested and piloted new phone and text multilingual translation options.
- Engaged 3rd party security audits to improve cybersecurity posture.

FY2026 GOALS:

- Facilitate improved resident communications for all City Departments by:
 - Reviewing and improving the City web site, mobile app, and related notification systems.
 - Launch multilingual translation systems for text and phone communications for all City services.
 - Launch digital feedback initiatives to encourage two-way communication with the community.
- Enhance the City's security posture through:
 - Expanding staff security and application training programs.
 - Refining security implementations.
 - Enhancing recovery procedures.
- Expand IT service coverage to additional facilities, including:
 - Improving interfacility network connectivity and resiliency.
 - Upgrading Wi-Fi and security coverage at parks and buildings.
- Improve City services through the responsible integration of emerging technologies such as AI.

COMMITTEE ASSIGNMENTS:

- Mayor and City Council
- Emergency Services Commission
- Comcast Franchise Negotiating Team
- Verizon Franchise Negotiating Team
- Council of Governments Chief Information Officers
- Council of Governments Chief Information Security Officers
- Council of Governments Cybersecurity Regional Programmatic Working Group
- Prince George's County INET Executive Committee
- Prince George's County INET Technical Committee



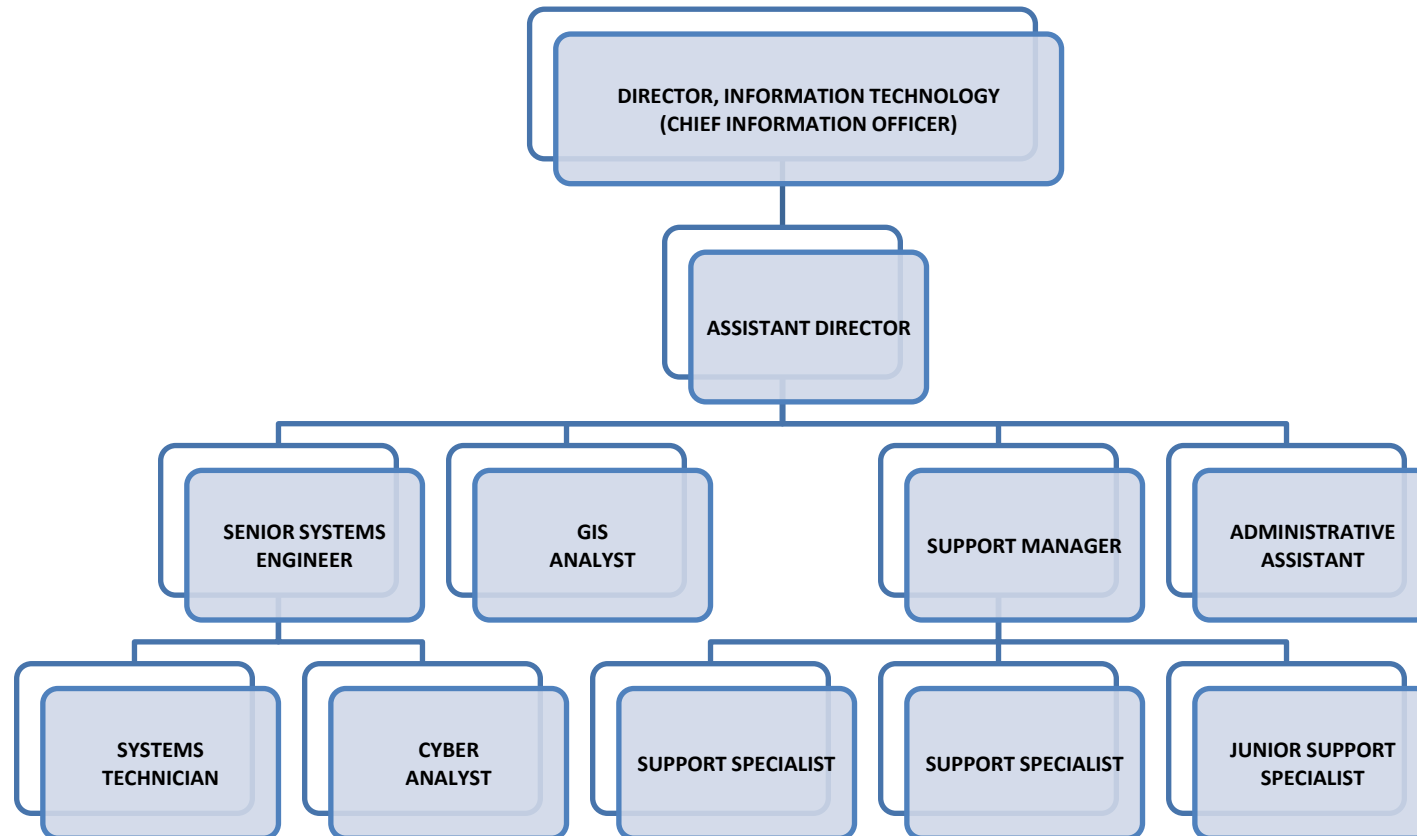
FY2026 Proposed General Operating Budget and CIP

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$878,109.57	\$990,918.00	\$1,059,876	\$
Operating Expenses	\$1,445,931.14	\$1,806,589.00	\$1,857,417	\$
Capital Outlay	\$66,001.44	\$63,356.00	\$49,800	\$
Total:	\$2,389,942.15	\$2,860,863.00	\$2,967,093	\$

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-Time	10	10	10	
Auxiliary	1	0	1	
Volunteer	1	2	2	
Total:	12	12	12	



DEPARTMENT OF INFORMATION AND TECHNOLOGY'S ORGANIZATIONAL CHART



CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



PUBLIC SAFETY



Item 2.





CITY OF LAUREL FY2026 OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM

PUBLIC SAFETY

The City of Laurel is committed to creating a safer and more resilient community, prioritizing the safety of our residents, businesses, and visitors. This effort is supported by three key Departments that form the foundation of our protective network: Emergency Management, the Laurel Police and Fire Marshal, and Permit Services. While each Department serves a unique purpose, together they create a robust safety net:

Emergency Management: Directs and coordinates the emergency preparedness, response, recovery, mitigation activities, functions for City government, and manages and coordinates the resources of the City during an event/emergency

Laurel Police Department: Protects the lives and property of the communities in Laurel through the use

Fire Marshal and Permit Services: Responsible for the management and enforcement of the City's codes and ordinances from property to fire and life safety standards.

Working together, we create a safer environment so our community can thrive.





DEPARTMENT OF EMERGENCY MANAGEMENT – 325

DEPARTMENT HEAD: Christina L. Cornwell, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The Department of Emergency Management is a vital component for the City, ensuring that resources are effectively allocated to safeguard public safety, mitigate risks, and respond efficiently to unforeseen crises. It goes beyond disaster response by adopting a comprehensive approach that focuses on preparedness, prevention, response, and recovery, ensuring the City is fully equipped to handle any emergency situation. The Emergency Manager is selected by the Mayor and serves as the Director of Emergency Management.

RESPONSIBILITIES: Our mission is to enhance the City’s resilience by minimizing the loss of life, property, and assets during emergencies. We are committed to ensuring the implementation of clear, well-defined processes to prevent disasters where possible, respond effectively when emergencies arise, and recover quickly and smoothly. This mission guides our efforts in providing a proactive, coordinated response to crises, ultimately ensuring the safety and well-being of all residents and stakeholders. By strengthening our preparedness and response capabilities, we aim to create a safer, more resilient City that can face any challenge with confidence and efficiency. The Director/Emergency Manager of Emergency Management, with the approval of the City Administrator directs and coordinates the emergency preparedness, response, recovery, mitigation activities, functions for City government, and manages and coordinates the resources of the City during an event/emergency to assure compliance with policies and legislation established by the Mayor and City Council.

STAFF:

- Director/Emergency Manager
- Assistant Director

FY2025 ACCOMPLISHMENTS:

- Management and coordination of weather activities within the Emergency Operations Center.
- Conducted WebEOC training for Emergency Operations Center (EOC) Representatives.
- Renewed Community Rating System (CRS) to continue the current class and associated flood insurance premium discount of 15% to residents.
- Successfully updated and received approval from the Maryland Department of Environment (MDE) for the Van Dusen Road Dam Plan.
- Updated Continuity of Operations Plans for all City Departments.
- Emergency Manager was selected as the Maryland Municipal League’s (MML) Vice President of Emergency Management Officials Department.



FY2026 Proposed General Operating Budget and CIP

FY2026 GOALS:

- Enhance Emergency Operations Center (EOC) training.
- Create a more robust AED/CPR Program.
- Create a more robust outreach program.
- Continue efforts to lower the Community Rating System (CRS) score.

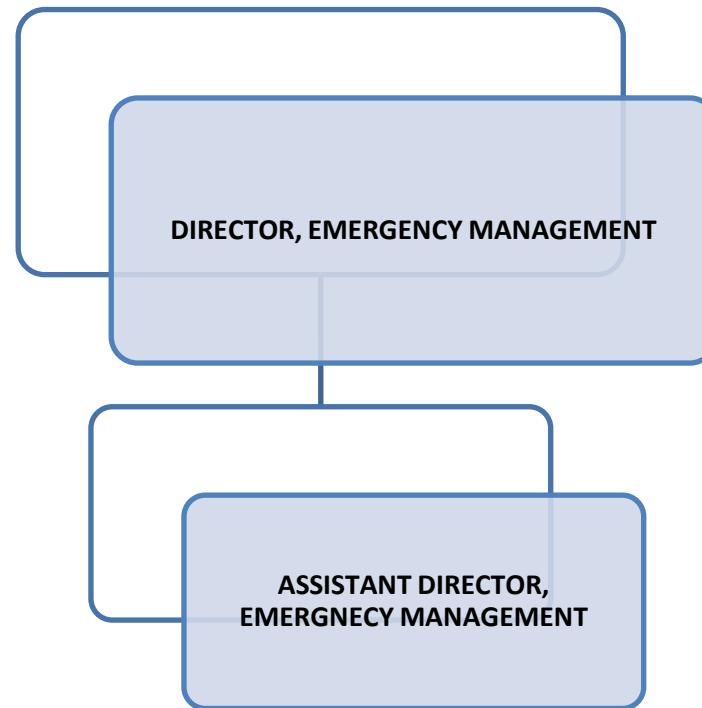
COMMITTEE ASSIGNMENTS:

- Metropolitan Washington Council of Governments (COG) Emergency Managers Committee
- City of Laurel Emergency Services Commission
- City of Laurel Community Emergency Response Team
- Laurel Canteen Association
- Maryland Municipal League – Emergency Management Officials Department

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$128,860.39	\$230,585	\$229,932	\$
Operating Expenses	\$327,601.22	\$480,467	\$464,963	\$
Employee Benefits	\$5,467.00	\$7,800	\$6,050	\$
Capital Outlay	\$7,501.05	\$9,600	\$10,400	\$
Total:	\$469,429.66	\$728,452	\$711,345	\$
PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-time	0	0	2	
Part-time	0	0	0	
Total:	0	0	2	



DEPARTMENT OF EMERGENCY MANAGEMENT'S ORGANIZATIONAL CHART





LAUREL POLICE DEPARTMENT - 301

DEPARTMENT HEAD: Russell E. Hamill, III – Chief of Police

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The purpose of the Police Department is to contribute to a high quality of life by maintaining a peaceful and safe community for all residents, visitors, and those who work within Laurel.

RESPONSIBILITIES: As the primary law enforcement agency in the City of Laurel, the responsibilities of the Laurel Police Department are to protect the lives and property of the communities in Laurel, to reduce the opportunity for individuals to commit criminal acts, and to investigate and apprehend persons suspected of criminal acts efficiently and effectively. The Laurel Police Department will work in partnership with all Federal, State, and local law enforcement agencies in meeting public safety challenges affecting our community and in maintaining public safety, tranquillity, and freedom. We will continue to work with our community to maintain a liveable city.

PROGRAMS:

DRUG ABUSE RESISTANCE EDUCATION /PROGRAM (D.A.R.E.): The Laurel Police Department assigns uniformed police officers to teach students in local elementary schools on how to resist pressure to use drugs and alcohol. Enhanced decision-making skills, peer pressure resistance, building self-esteem and proper attitude development are highlights of the fifteen (15) lesson D.A.R.E. program. Each year hundreds of students successfully complete and graduate from the D.A.R.E. program taught by Laurel Police Officers.

RIDE-ALONG PROGRAM: The Laurel Police Department's Ride-Along Program provides opportunities for people to ride with a Laurel Police Officer during their tour of duty. The program fosters a better working relationship between residents and police.

EDUCATIONAL PROGRAMS: The Laurel Police Department presents many educational programs focusing on crime prevention, bicycle safety, drug abuse, child safety, residential and business security.

COMMUNITY-ORIENTED POLICING: Community-oriented Policing is a priority of the Laurel Police Department. It requires police to recognize differences in each community, provide customized services and necessitates the forming of partnerships and collaborating with other agencies and residents in problem solving. The development of proactive tactics, aimed at crime prevention and crime reduction, remain our Department's primary goal by enhancing our officer training to include total Department participation.



COPS CAMP: The Laurel Police Department created Cops Camp for youth, an annual week-long program of classroom instruction and interaction with members of the Laurel Police Department. Additional activities include special field trips so participants can have the opportunity to see first-hand, their local government in action. In addition, participants spend a limited amount of time observing various organizational units of the police department. The goal of Cops Camp is to create a forum, where the youth residing in the City of Laurel can become involved in learning about police service. Cops Camp is used as a tool to promote community policing and further educate our youth about the various aspects of law enforcement and good citizenship. While serving as an educational tool, the camp gives children an insight into law enforcement as a career choice and helps to build positive relationships.

CITIZENS POLICE ACADEMY: The Citizens Police Academy is a twelve-week training course, which instructs citizens on subjects such as Officer Safety, Criminal Law, CPR, Community-oriented Policing, Judgmental Shooting and more. Each class is comprised of members of the Laurel community including members of community churches, community groups, business organizations and residents. Since the program's inception, several Citizen Police Academy sessions have been completed, with Laurel citizens successfully finishing the course work. The graduates have formed a Citizen Police Academy Alumni Association which assists at many community events.

DRONE: Over the course of the last year, the Laurel Police Department began to develop an Unmanned Aerial Vehicle (UAV) Program. To comply with regulatory requirements, we have one officer who has completed the licensing requirement for operating a UAV and have multiple officers working on completing the licensing requirements. The department also established a policy that is aligned with the noted best practices for this type of program. During a recent barricade incident, the inaugural operational flight of our new drone program occurred allowing for the UAV to safely clear the area and help ensure the suspect was contained to a specific location. We believe this operation instantly enhanced officer and community safety during the barricade and look forward to further operational deployments in the coming months.

ODMAPS: The Department has been participating in the Overdose Detection and Mapping Application Program. We are working with many of our public safety partners, to include the Laurel Volunteer Fire Department, Laurel Volunteer Rescue Squad and the Prince George's County Fire and Emergency Services Department to capture both fatal and non-fatal opioid overdose events. This information now allows us to determine "hotspots" of opioid abuse within the city and adjust our deployment and enforcement activities to address the quality-of-life and criminal aspects of this issue most effectively and hopefully encourage some of those suffering from addiction into meaningful and successful treatment programs.

**STAFF:****Sworn Personnel**

- 1 - Chief of Police
- 1 - Deputy Chief
- 1 - Major
- 4 - Captains
- 8 - Sergeants
- 13 - Corporals
- 31 - Private First Classes
- 11 - Officers

Civilian Personnel

- 1 - Executive Assistant to the Chief
- 1 - Office Manager
- 1 - Administrative Assistant II
- 3 - Records Coordinators
- 2 - Chief Communications Specialists
- 2 - Communications Specialists I
- 2 - Communications Specialist II
- 4 - Communications Specialist Trainees
- 1 - Police Planner
- 1 - Service Supervisor
- 1 - Compliance Manager
- 1 - Property Custodian
- 1 - Public Relations Officer
- 1 - Animal Warden/Parking Enforcement Officer II
- 1 - Evidence Technician

The Laurel Police Department is a full-service law enforcement agency which is divided into five major organizational components. The Office of the Chief, Patrol Bureau, Investigative Bureau, Special Operations Bureau, and the Administrative Bureau.

The Chief of Police is the director of the Laurel Police Department and its highest-ranking member. The Chief is appointed by the Mayor and confirmed by City Council. The Chief is responsible for the overall planning and operation of the department. The Office of the Chief includes the Deputy Chief and Major as part of the Chief's senior leadership team. It also includes an Office Manager who assists with all budget functions,



special projects, planning and development, and other duties assigned. The Major oversees Records, Communications, and the Evidence/Quartermaster function.

Each of the four bureaus of the department are managed by a captain and are described below:

The Patrol Bureau is the largest bureau of the department and is responsible for handling call for service, community policing, traffic management, k9 operations and the Animal Warden/Parking Enforcement.

The Investigative Bureau is comprised of detectives who follow-up on all violent felonies to include murder, rape, robbery sex crimes and aggravated assaults. They also are assigned property crimes such as burglary, fraud, and auto thefts. Additionally, there is a Community Action Team that provides an undercover option to address crime and disorder impacting the city. This Bureau also provides Crime Analysis so that the Chief can make effective staffing decisions.

The Administrative Bureau is mainly dedicated to Internal Affairs functions but is also responsible for policy development. The captain in charge of this bureau also works closely with Parks and Recreation personnel on facility issues.

The Special Operations Bureau oversees recruitment and retention. The speciality units that fall under this bureau are the Community Engagement Unit, Crisis Response Team, Health and Wellness, Honor Guard, and the Emergency Response Team (ERT).

FY2025 PERFORMANCE

Patrol Division:

• Calls for service including self-initiated calls	57,775
• Adult arrests	494
• Juvenile arrests	46
• Civil Citations	7
• Traffic citations	2536
• Equipment repair orders	625
• Warnings	4454
• Parking citations	1878

Ride A-longs

- Patrol conducted five (15) ride a-longs in 2023, and two (2) to date for 2024.



K-9 Unit

The Department's K-9 Unit currently consists of 5 out of 6 certified teams. The 6th vacancy will be filled and the team is currently being certified. Once certified, the unit will be at full strength.

K-9 Unit Annual Statistics

• Perimeter support	5
• Drug Sniff	9
• Firearms Sniff	7
• Premise Check	7
• Track / Trail	2
• Buildings Searched	20
• Assisting Outside Agencies	2
• K-9 Demonstrations	12
• Article Searches	11
• K-9 Related arrests	7
• Patrol Assist	3

K-9 officers are:

- K-9 Loki (Patrol)
- K-9 Jude (Patrol)
- K-9 Bodhi (Patrol/Gun detection)
- K-9 Zeke (Patrol/Narcotics)
- K-9 Jak (Patrol/Narcotics in training)
- K-9 Rigel (Patrol/Narcotics in training)

Emergency Response Team:

- Currently there are ten (10) team members and two (2) Tactical Perimeter Team Members.

Two team members attended and successfully completed a 3-week SWAT school in Harford County in 2024. The team responded to 8 total callouts in 2024.



Motor Unit:

Participated in the following 2025 Events:

- Special Olympics Torch Run escort
- Lead vehicle in all City parades, walks and 5k races

Honor Guard Unit:

- Participated in eight (8) details/events
- Currently eight (9) officers assigned to the unit

Special Olympics/Law Enforcement Torch Run:

- The Laurel Police Department raised a total of approximately \$4,000 for the Law Enforcement Torch Run for Special Olympics Maryland in 2024. Members participated in the Polar Bear Plunge as well as the Deep Creek Dunk. We also held out annual Torch Run in June. One officer from the Police Department attended the International Torch Run Conference in November.

FY2026 GOALS and INITIATIVES:

- Enhance traffic safety via increased education and enforcement efforts
- Provide increased staffing levels to the Emergency Operations Center
- Provide additional Emergency Vehicle Operator Training to all sworn members

COMMITTEE ASSIGNMENTS:

- City of Laurel Public Safety and Transportation Committee
- Chief's Citizen's Advisory Committee
- Chief's Business Advisory Board
- Faith-Based Advisory Board

PROFESSIONAL MEMBERSHIPS:

- Law Enforcement Information Network Exchange (LINX)
- Mid Atlantic-Great Lakes Organized Crime Law Enforcement Network (MAGLOCLIN)
- Prince George's County Chiefs of Police Association
- Regional Information Sharing System National Network
- Maryland Association of Police Planners (MAPP)
- Maryland Municipal League, Police Executive Association (MML-PEA)
- Federal Bureau of Investigation National Associates Academy (FBINAA)
- Maryland Municipal League of Maryland



FY2026 Proposed General Operating Budget and CIP

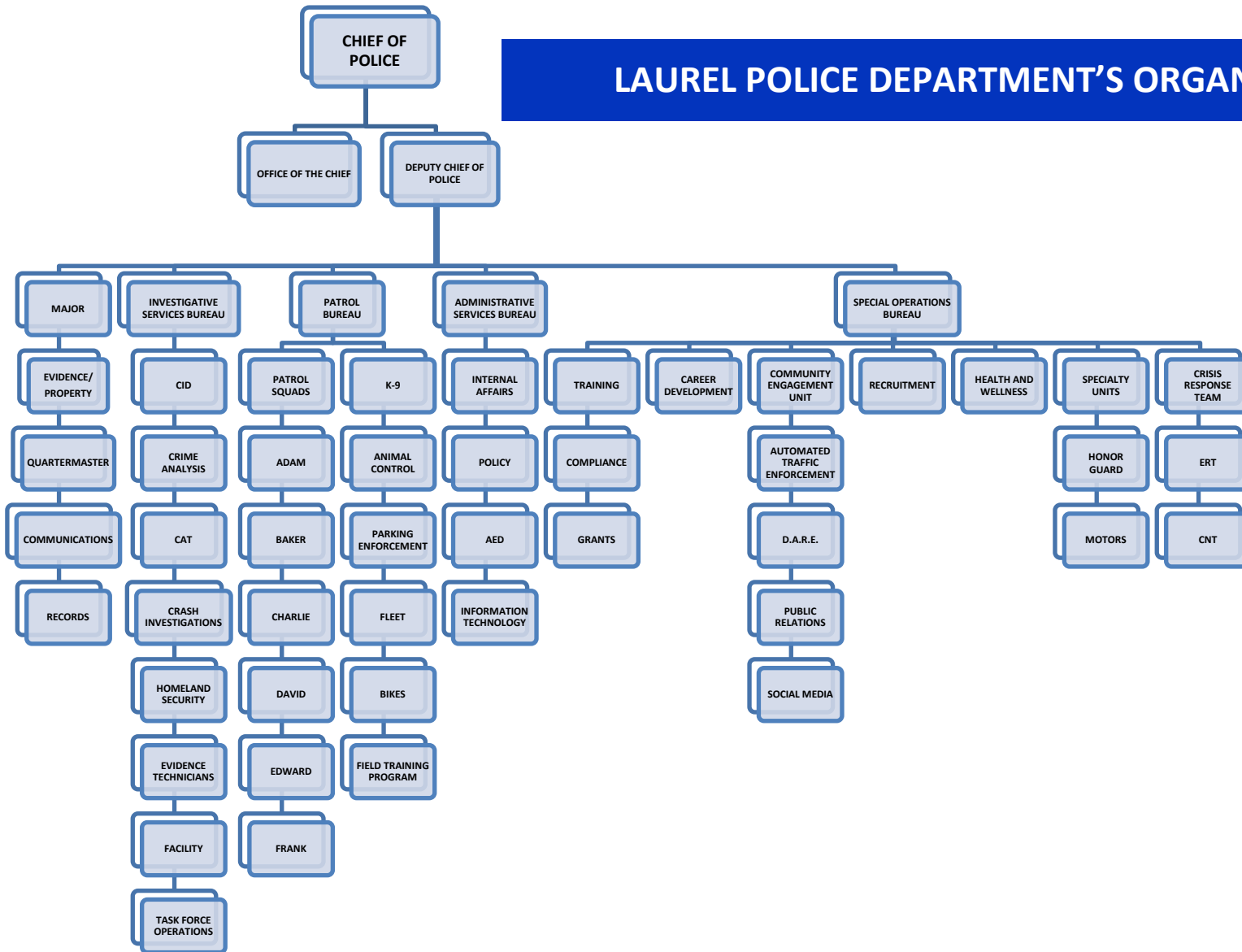
- Police Executive Research Forum (PERF)
- Maryland Chiefs of Police/Maryland Sheriff Association (MCPA / MSA)
- International Association of Chiefs of Police (IACP)

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$10,046,613.99	\$11,299,561	\$12,220,222	\$
Operating Expenses	\$1,805,065.72	\$1,732,191	\$1,880,974	\$
Capital Outlay	\$31,366.81	\$37,672	\$75,743	\$
Total:	\$11,883,046.52	\$13,069,424	\$14,176,939	\$

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Sworn	70	70	70	
Civilian	22	23	24	
Total:	92	92	93	



LAUREL POLICE DEPARTMENT'S ORGANIZATIONAL CHART





DEPARTMENT OF THE FIRE MARSHAL AND PERMIT SERVICES - 320

DEPARTMENT HEAD: Danny W. Selby, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The Department of the Fire Marshal and Permit Services (FMPS) is divided into two Divisions who are responsible for the management and enforcement of the City's codes and ordinances as it relates to wide range of areas, to include building and property standards, fire and life safety standards, rental housing licenses and permitting services. The Department is dedicated to providing exemplary customer service in the administration and enforcement of all adopted codes and ordinances. Also, the Department provides and manages a wide range of permits needed to ensure that proper procedures, standards, and requirements are enforced as dictated by applicable codes and ordinances. The Department provides a high degree of internal and external customer service through the use and enforcement of National Standards in Fire, Life Safety and International Building, Electrical, Mechanical and Property Codes.

RESPONSIBILITIES:

Fire & Building Code Enforcement Principles:

Proportionality: We base all enforcement decisions on evidence of non-compliance and in proportion with the consumer risk caused by the violation. This means relating enforcement activity to risk. When the law requires that risks should be controlled, so far as is reasonably practicable, the cost of the remedy, as well as the degree of risk, will be considered. In some cases, there are specific requirements in the law to take in account of the cost of the remedy.

Consistency: We take a consistent enforcement approach in similar circumstances. This does not mean uniformity of approach, but rather that a similar approach is taken in similar circumstances to achieve similar ends. Many variables are considered including: the scale of impact, the attitude and actions of the individuals, and the history of previous incidents. Decisions on enforcement action are a matter of professional judgment.

Transparency: This is important to maintain public confidence in the City's ability to regulate. It means helping those regulated, and others, to understand what is expected of them and what they should expect from us. It also means making it clear why an inspector intends to, or has taken, enforcement action. We will clearly distinguish between legal requirements, and advice or guidance about what is desirable but not required by the City's Codes or Ordinances.

Targeting: We take swift enforcement action to minimize citizen harm after thoroughly evaluating the evidence and considering mitigating or aggravating factors, and we administer the appropriate level of discipline to change behavior and deter future violations. This means



making sure that inspections or actions are directed primarily to those activities which give rise to the most serious risks or where hazards are least well controlled. Routine inspections of businesses and dwellings in multiple occupancies are prioritized according to an assessment of the risk they pose.

Permit Management:

Permit Management provides a central repository for storing and tracking permit related data, including conditions, required tasks, renewal dates, and costs. Automatic notifications and scheduled inspections enable the right stakeholders to quickly identify and remediate compliance issues. Permit services include ensuring that all the steps within the permit process is handled professionally, effectively and meets the needs of our customers.

PROGRAMS: The Department of the Fire Marshal and Permit Services (FMPS) participates in a wide range of programs that supports the Mayor and City Council's initiatives, providing the highest level of service to the citizens, businesses, visitors and entire City of Laurel community. The FMPS' program goals and objectives consist of establishing and implementing state-of-the-art electronic programs to enhance customer services through reliable, user friendly, and efficient services.

FMPS, along with the other City Departments, has identified, developed, and implemented several programs that provide easy access for both our external and internal customers when applying for a permit, scheduling inspections, and completing projects that adhered to the City's codes and ordinances. These programs assist FMPS personnel in providing our customers with the highest level of services when requiring actions related to fire protection, life safety, building and property maintenance issues.

The FMPS inspection program includes single and multi-family residential properties, commercial businesses and buildings, day cares, schools, rental units, etc.

FMPS has several critical administrative programs and functions that provide direct support across the entire FMPS spectral of services. These include property file maintenance, permit processing, data entry, permit application tracking and notification of date and time requirements. Invoicing processes and record keeping along with maintaining an extensive data file system covering a multitude of FMPS services.

STAFF: The Current Staff of the Department includes:

- Director
- Fire Marshal
- Chief Building Official
- Permit Coordinator
- Electrical Inspector
- Plan Review Specialist



FY2026 Proposed General Operating Budget and CIP

- Building Inspectors (2)
- Rental Inspector
- Code Enforcement Specialists (2)
- Administrative Assistant I
- Auxiliary Code Enforcement Specialist (2)

FY2026 GOALS AND INITIATIVES: The Department of the Fire Marshal and Permit Services (FMPS) has conducted an extensive review and analysis of its programs and has established the following goals and initiatives for fiscal year 2025:

Priority 1: Develop a digital field inspection guide based on newly adopted building codes, standards and amendments.

Priority 2: Establish a user-friendly platform for engineers, architects, developers and citizens to access adopted building codes and standards.

Priority 3: Crosstrain existing staff in various trades and disciplines.

Priority 4: Host multi-generational fire safety events in the community.

COMMITTEE AND BOARD ASSIGNMENTS:

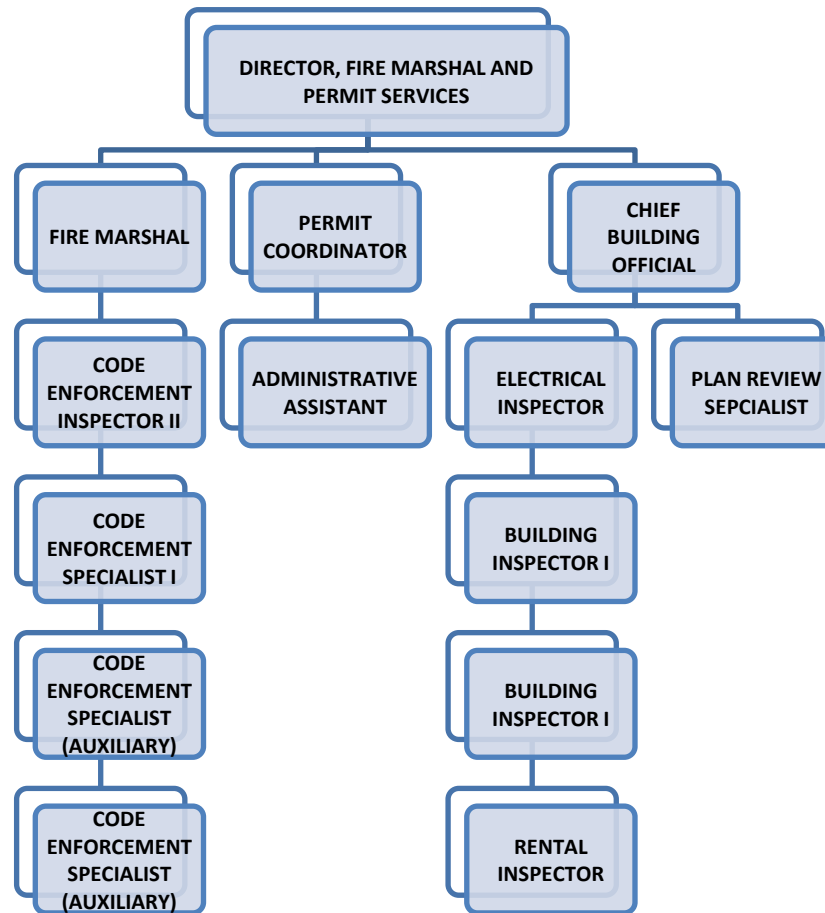
- Mayor and City Council of Laurel
- City of Laurel Emergency Services Commission
- State Fire Marshal's Sub-Committee
- WMCOG Metro Fire Chief's Committee

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$651,642.65	\$809,413	\$861,379	\$
Operating Expenses	\$42,868.34	\$51,945	\$41,770	\$
Capital Outlay	\$0	\$0	\$0	\$
Total:	\$694,510.99	\$861,358	\$903,149	\$

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-time	10	11	10	
Auxiliary	0	2	3	
Total:	10	13	13	



DEPARTMENT OF FIRE MARSHAL AND PERMIT SERVICES ORGANIZATIONAL CHART



CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



PUBLIC WORKS



Item 2.





DEPARTMENT OF PUBLIC WORKS - INTRODUCTION

DEPARTMENT HEAD: Tim Miller, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a wide range of essential services including sanitation, infrastructure, engineering, inspections and plan review, roadway and traffic management, right-of-way tree management and disaster mitigation and response to the citizens of Laurel.

RESPONSIBILITIES: The Department of Public Works (DPW) responsibility includes services such as residential and commercial refuse, composting and recycling collection, street and sidewalk maintenance and repair, snow removal, dam and storm drain maintenance, tree management, and traffic safety engineering solutions. Also, the effective management of the Capital Improvement Program which includes upgrading roads, sidewalks, curb and gutters, maintenance of the automotive fleet, snow and ice removal and quick and response to disasters and inclement weather damage.

Service delivery includes routinely scheduled activities, seasonal, referral, special (on demand), and emergency activities. Department operations include:

- Administration
- Traffic Engineering
- Engineering Design Review
- Project Management
- Tree Management
- Contract Administration
- Project Inspection
- Snow Removal
- Street Maintenance
- Automotive Maintenance
- Refuse Collection and Disposal
- Recycling Collection and Disposal
- Compost Collection and Disposal
- Street Lighting



FY2026 Proposed General Operating Budget and CIP

- Street Sweeper Operations
- Infrastructure Inspection and Reporting

STAFF: The FY2026 Budget provides for 48 positions.

FY2025 PERFORMANCE: Specific information and highlights on Department activities and accomplishments are provided in the budget descriptions for each activity area.

FY2026 GOALS AND INITIATIVES: Planned activities and new programs for FY2026 include enhancing the current City-provided trash, recycling and composting services, improvements to existing traffic signalization, the supervision of street construction projects funded by the CIP and the planning and engineering of future street construction projects, alley improvements, and expanded street maintenance activities. DPW will be reviewing transportation modalities, including pedestrian walkways, updates to the Laurel Bikeway Master Plan and signage upgrades on roads and bikeways. In addition to routine operations, the Street Maintenance Division will intensify its participation in street reconstruction projects, sidewalk repairs, pavement markings, storm drain reconstruction and litter collection. DPW will continue to study safety and traffic patterns on City roadways and implement parking and traffic calming strategies as warranted. Special programs also include Spring Clean-up, Leaf Collection, Electronics Recycling events and assistance provided to community events.

48 Personnel in Public Works, when it is fully staffed, are assigned to various activities within the Department. Employee hours allocated to each activity area are shown in the budget descriptions for each activity area.

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-Time	45	48	48	
Part-Time	0	0	0	
Total:	45	48	48	



PUBLIC WORKS EMPLOYEES PER CAPITA

Year	Population	Employees	Employees Per 1,000 of Population
2022	31,500*	43	1.37
2023	31,500*	43	1.37
2024	31,500*	45	1.43
2025	31,500*	48	1.52

*Approximate

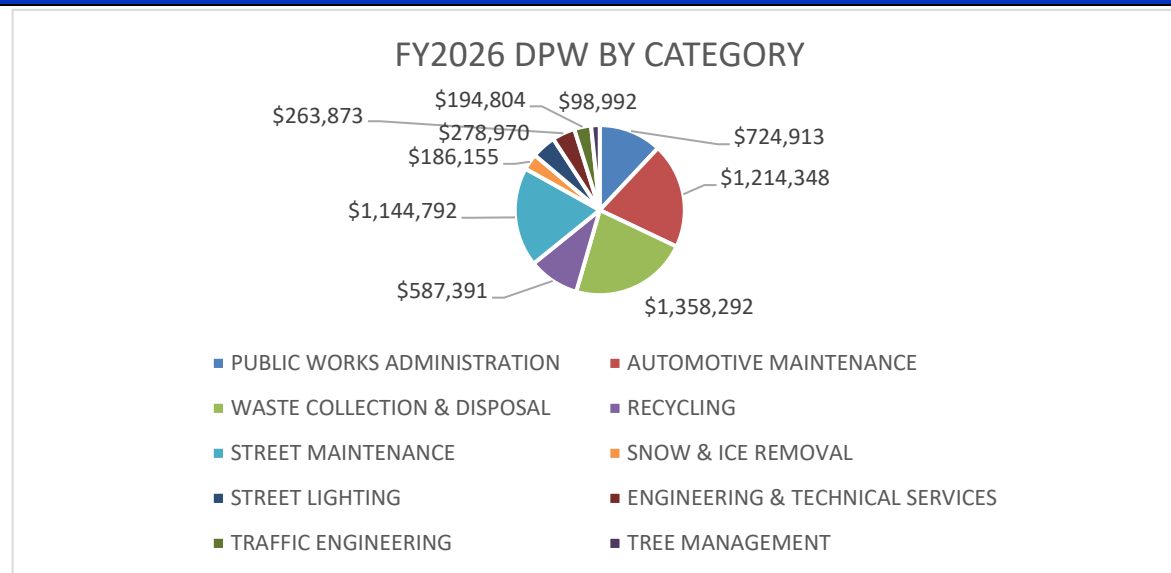
BUDGET EMPLOYEE HOURS

Year	Employee hours	Employee hours per capita
2022	89,180	2.83
2023	89,180	2.83
2024	91,000	2.89
2025	97,240	3.09



DEPARTMENT OF PUBLIC WORKS EXPENDITURES TOTAL - \$6,052,530

FY2026 PUBLIC WORKS BY CATEGORY		
PUBLIC WORKS ADMINISTRATION	\$724,913	11.98%
AUTOMOTIVE MAINTENANCE	\$1,214,348	20.06%
WASTE COLLECTION & DISPOSAL	\$1,358,292	22.44%
RECYCLING	\$587,391	9.70%
STREET MAINTENANCE	\$1,144,792	18.91%
SNOW & ICE REMOVAL	\$186,155	3.08%
STREET LIGHTING	\$278,970	4.61%
ENGINEERING & TECHNICAL SERVICES	\$263,873	4.36%
TRAFFIC ENGINEERING	\$194,804	3.22%
TREE MANAGEMENT	\$98,992	1.64%
TOTAL:	\$6,052,530	100%





DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE - 401

DEPARTMENT HEAD: Tim Miller, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide for the efficient administration and management of the Department of Public Works.

RESPONSIBILITIES: Primary functions and activities include personnel administration, purchasing, budgeting, maintaining records and preparing reports on financial, statistical, and performance matters; Capital Improvement Program (CIP) planning, Safety Compliance Office operations planning; and referral services. Administrative staff is also required to cover daily communications to include snow removal operations and report to the EOC as required. This division also serves as a clearinghouse for citizen requests and complaints concerning Department services and City maintenance needs and handles radio communications between the Department's base station and vehicle mobiles.

STAFF:

- Director
- Assistant Director
- City Engineer
- Chief Supervisor
- Safety Compliance Inspector
- Senior Administrative Assistant
- Administrative Assistant II
- Call Taker

FY2025 PERFORMANCE: The administrative staff handles the Department's clerical duties, which include monthly and special reports, maintaining the City's fleet records and petrochemical inventories and producing recycling and composting information handouts. The administrative staff monitors budgets, services, resident requests via MyLaurel MD app, CIP projects and contract activity. The administrative staff also manages all scheduling, fees and administrative components of the various residential and commercial recycling, composting and waste management programs for the City. The staff monitors and updates the Public Works webpage as needed. The Safety Compliance Office introduced and enhanced safety programs that reduced back up accidents and job-related hand injuries.



FY2026 GOALS AND INITIATIVES: During FY2026, the Department will continue to expand its recycling education program and will focus on providing necessary administrative support to improve the current recycling program and composting program, responding to, and managing SeeClickFix, streamlining compliance reporting, enhancing IT capabilities, and implementing updated Public Works codes. Public Works will also continue to enhance and expand the City's "Green Initiative" which includes Municipal Code updates and additional recycling requirements for commercial properties, working with communities to expand awareness of all the City's recycling programs.

COMMITTEE ASSIGNMENTS:

- Laurel 4th of July Committee
- Maryland Municipal Public Works Officials Association
- Maryland Recyclers Network (MRN)
- Emergency Services Commission
- Public Safety and Transportation Committee
- American Public Works Association (APWA)
- Metropolitan Washington Council of Governments (MWCOG) Recycling Committee
- MWCOG National Capital Region Transportation Planning Board
- MWCOG Climate, Energy and Environmental Policy Committee
- Rapid Transit Authority Board Member

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$599,731.56	\$609,064	\$640,689	\$
Operating Expenses	\$15,087.37	\$82,143	\$84,224	\$
Capital Outlay	\$63.04	\$0	\$0	\$
Total:	\$614,881.97	\$691,207	\$724,913	\$



DEPARTMENT OF PUBLIC WORKS – AUTOMOTIVE MAINTENANCE - 410

DEPARTMENT HEAD: Tim Miller, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide for the management, maintenance, and repair of all City automotive equipment.

RESPONSIBILITIES: The Department's Automotive Shop provides fleet maintenance as required for all City Departments, the Laurel Volunteer Fire Department, and Laurel Volunteer Rescue Squad. This Division's responsibilities and capabilities include routine and preventive maintenance, brake work, engine overhauls, engine replacements, body work, tune-ups, electrical repairs, tire mounting and balancing, welding and specialized servicing of heavy equipment. Work previously performed by outside contractors (outfitting specialized equipment on new City vehicles, specialized markings of police vehicles, maintaining several of the fire department and rescue squad vehicles and some large vehicle transmission, engine repairs and replacement), is being handled by City staff at a significant savings to the City.

STAFF:

- Chief Supervisor
- Fleet Maintenance Supervisor
- Automotive Mechanic (3)

FY2025 PERFORMANCE: The Public Works Shop assumes primary maintenance responsibility for all equipment and preventive maintenance/repairs for the City's fleet of 369 vehicles and special equipment, two (2) LVFD and three (3) LVRS vehicles.

FY2026 GOALS AND INITIATIVES: Maintain fleet tracking and data capturing software; Update the Preventive Maintenance Program for all City and ancillary vehicles. Continue to accelerate the fleet replacement cycle to modernize the fleet. DPW will continue to expand hybrid and electric vehicles into the City's fleet. Fleet Maintenance will increase its capability to perform roadside and emergency service, when necessary, and will increase technical and training manhours to keep pace with more complex equipment.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$415,638.23	\$446,533	\$460,662	\$
Operating Expenses	\$815,012.71	\$729,286	\$748,686	\$
Capital Outlay	\$33,669.44	\$5,000	\$5,000	\$
Total:	\$1,264,320.38	\$1,180,819	\$1,214,348	\$



DEPARTMENT OF PUBLIC WORKS - WASTE COLLECTION - 415

DEPARTMENT HEAD: Tim Miller, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide for the health and sanitation of City residents and businesses by providing solid waste collection and disposal services.

RESPONSIBILITIES: Services provided under this budget include residential refuse collection, bulky trash pickup, commercial refuse collection and commercial special pickup.

STAFF: The budget provides for five (5) residential collection routes, a commercial collection route and special collections “on demand” or “by request.” This Division also uses about 1,000 hours of temporary personnel for peak work periods, vacation coverage, and the Spring Cleanup Program:

- Chief Supervisor
- Waste Management Supervisor
- Equipment Operator II (3)
- Laborer II (5)
- Laborer III (1)

FY2025 PERFORMANCE: The charts on the following page reflect calendar year data for previous years, and information through December 2024 for FY2025. In all cases concerning missed collections or service complaints, this Division attempts to collect the missed trash within 24 hours and/or to identify and correct service problems. The Department currently performs better than the national average for number of customers per route and tons collected per route. Also, the cost per residence (including overhead) is lower than area private collectors.

FY2026 GOALS AND INITIATIVES: In FY2025, the Department will continue to conduct a feasibility review to determine route increases and minimum operating crews due to the increase of developments and road miles needing maintenance. Litter patrols, street sweeping, and debris collections will be enhanced during this fiscal year and the Department will upgrade existing fleet with more up to date equipment and safety features; and increase training of personnel to better respond to an increase in population and requests for service.



RESIDENTIAL REFUSE COLLECTION	FY2022	FY2023	FY2024	FY2025
Number of Residences	6,500	6,500	6,650	6,650
Collections (Annual)	676,000	338,000*	345,800	345,800
Tonnage Collected	4,707	4,617	4,675	4,874

*Once a week pickup schedule began in FY2023.

BULKY TRASH COLLECTION	FY2022	FY2023	FY2024	FY2025
Number of Requests	2,950	2,467	2,169	2,093
Tonnage Collected	340	306	312	297

COMMERCIAL REFUSE COLLECTION	FY2022	FY2023	FY2024	FY2025
Number of Customers	247	254	257	256
Tonnage Collected	2,447	2,363	2,122	2,221
Commercial Special Pickups	108	87	140	95
Commercial Special Tonnage	27	21.75	35	23.75

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$712,929.42	\$672,165	\$674,329	\$
Operating Expenses	\$583,579.40	\$523,970	\$683,963	\$
Capital Outlay	\$0	\$0	\$0	\$
Total:	\$1,296,508.82	\$1,196,135	\$1,358,292	\$



DEPARTMENT OF PUBLIC WORKS - RECYCLING - 420

DEPARTMENT HEAD: Tim Miller, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide recycling collection for single-family, multi-family and commercial properties.

RESPONSIBILITIES: Services provided under this budget include residential and commercial recycling programs for home electronics, yard debris and Christmas tree collection, tire recycling, CFL and fluorescent bulbs collection and recycling; organic composting; and household batteries, DVDs, CDs, paint, and heavy appliance collection and recycling.

STAFF: The budget provides for five (5) residential collection routes and one commercial collection route:

- Chief Supervisor
- Waste Management Supervisor
- Equipment Operator II (1)
- Equipment Operator I (3)
- Laborer II (7)

FY2025 PERFORMANCE:

The following chart reflects calendar year data from the previous years, and information from January 1, 2024, through December 31, 2024. Residential recycling also includes apartments and those businesses voluntarily participating in the program.



RESIDENTIAL RECYCLING	2020	2021	2022	2023	2024
Number of Residences	6,314	6,500	6,500	6,650	6,650
Tonnage Collected	1,090.12	1,070.69	1,214.42	1,236.95	1,312.18
Compost Collected (tons)	30.5	35.55	46.55	78.46	89.84
Tipping Fees Avoided (\$)	\$70,812	\$78,698	\$92,530*	\$96,525*	\$110,493*

* Based on tipping fee of \$78.82/ton (effective July 2024)

FY2026 GOALS AND INITIATIVES: The City-wide Residential Recycling Program is provided by the Recycling Collection and Disposal Division of the Department of Public Works. In FY2026, the Department plans to continue the expansion of the recycling program, by increasing available toters to support increased citizen participation, holding Electronics Recycling Events, as well as expand the Commercial Recycling Program by recruiting more City businesses into the program and highlighting those businesses on the City's website. Additionally, the Department will work toward increasing residential participation through the City website, the Recycle Coach app, updates on Laurel TV and social media, expanding the new composting program, and providing larger residential carts (both 35-gallon and 65-gallon). The Division will also continue the yard waste recycling program which began in FY1996. The Department will continue the curbside Organics Recycling Program which began in July 2019 and will be mandatory as of July 1st 2025. Education and outreach programs focused on the curbside organics collection will continue with a focus on residential, commercial, and educational institutions.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$216,901.11	\$211,840	\$411,566	\$
Operating Expenses	\$88,023.72	\$116,169	\$150,825	\$
Capital Outlay	\$34,696.40	\$25,000	\$25,000	\$
Total:	\$339,621.23	\$353,009	\$587,391	\$



DEPARTMENT OF PUBLIC WORKS - STREET MAINTENANCE - 425

DEPARTMENT HEAD: Tim Miller, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide for the maintenance and upgrades to the City's roadway, storm drainage systems, rights-of-way and alleys, which also entails providing services to State and County roadways within the City as requested and approved.

RESPONSIBILITIES: This budget provides for temporary and permanent street repairs, pavement crack sealing, roadway markings, traffic calming device installations, street and traffic sign maintenance, storm drain cleaning and maintenance, rights-of-way maintenance and cleaning. Also included are litter collection and the annual leaf collection programs.

STAFF: The various activities that are covered by street maintenance comprise the second largest area of activity by the Department. Many of the Department's operations in this category are seasonal in nature. Peak manpower needs of this Division are met with the use of temporary personnel (approximately 250 employee hours):

- Chief Supervisor
- Street Maintenance Supervisor
- Crew Leader (1)
- Equipment Operator (2)
- Laborer III (1)
- Laborer II (4)

FY2025 PERFORMANCE: The figures shown on the following chart reflects work items and assignments completed for the 12-month period ending on January 31st of the respective years.



FY2026 Proposed General Operating Budget and CIP

WORK ITEM	2021	2022	2023	2024	2025
Temporary Patches (Tons) – DPW	8	7	2.8	1.2	5.49
Permanent Patches (Tons) – DPW	67	20.1	70.82	148.9	21.15
Stone (Alleys – Tons)	19	0	3.92	48.56	0
Storm Drain Reconstruction	0	0	0	0	0

FY2026 GOALS AND INITIATIVES: The Sidewalk Maintenance Program and the Street Maintenance Program is funded in FY2026.

Planned activities include a continuation of road patching activities to complement the City's street reconstruction projects funded by the CIP, completing the next phase of the annual street surveys, including inspecting all crosswalks for ADA compliance. In addition, the Department works with local police agencies to provide road closures and traffic control for special events, detours as needed for inclement weather response and emergency, storm drain/street/roadway and sidewalk repair as situations dictate.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$763,395.48	\$1,153,851	\$1,040,908	\$
Operating Expenses	\$74,302.64	\$111,384	\$98,384	\$
Capital Outlay	\$6,266.88	\$7,500	\$5,500	\$
Total:	\$843,965.00	\$1,272,735	\$1,144,792	\$



DEPARTMENT OF PUBLIC WORKS - SNOW AND ICE REMOVAL - 430

DEPARTMENT HEAD: Tim Miller, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide services to remove snow and ice accumulations on City streets.

RESPONSIBILITIES: In accordance with an annually revised Snow Emergency Plan, clearing operations are accomplished on a priority basis: snow emergency routes, hazardous locations, public facilities, side streets and drainage structures. Limited clearing services are provided to main roads in subdivisions with private streets.

STAFF: The budget provides for staffing during snow removal operations and provides a significant percentage of overtime expense for Department of Public Works employees and other City employees, as needed. For measurable storms, crew deployments may be substantial and minimally includes:

- Supervisor
- Regular Drivers (3)
- Mechanic
- Communications Clerk
- CDL Equipment Operators (6)

FY2025 PERFORMANCE: During the period of March 2024 through February 2025, we experienced 8 storms that required Department response. The storms were a combination of ice, sleet and snow. The total for snow and ice accumulation for the 2024-2025 season was 15 inches, with trace amounts of ice. The total amount of salt used to combat icy conditions was 1264 tons, plus 1050 lbs. of calcium chloride. The Department implemented a new brine road pre-treating system and used a total of 30,000 gallons of brine. The Department is proud of its performance record in responding to and accomplishing prompt and effective snow and ice clearing. Department performance has long been recognized as among the best in the region. The City's salt dome has a storage capacity of 450 tons. This storage facility ensures adequate protection of salt during long-term storage and ensures that the environment of the area's watershed is protected.

FY2026 GOALS AND INITIATIVES: Service has been expanded to include new streets and subdivisions. The 2026 snow and ice removal budget is based on National Weather Service long-range forecasting, and other modelling software predictors. As a result, the City is prepared to combat and mitigate the effects of five (5) 12-hour winter storms with a total accumulation of about 18-25 inches during the 2025-2026 season.



FY2026 Proposed General Operating Budget and CIP

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$24,233.88	\$33,655	\$33,655	\$
Operating Expenses	\$76,199.61	\$152,500	\$152,500	\$
Capital Outlay	\$15,162.00	\$12,000	\$0	\$
Total:	\$115,595.49	\$198,155	\$186,155	\$



DEPARTMENT OF PUBLIC WORKS - STREET LIGHTING - 435

DEPARTMENT HEAD: Tim Miller, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The City's Street lighting budget is designed to provide well-lit streets throughout the City, improve vehicular traffic safety and contribute to pedestrian friendly and safe sidewalks. The majority of the City's street lighting fixtures are maintained by the Baltimore Gas and Electric Company (BGE) for which the City pays a monthly fee. There are approximately 1,758 streetlights in the City, the bulk of which are maintained by BGE, approximately 126 lighting fixtures are maintained by the Department of Public Works. For request of more street lighting in private developments, the Department will work with the private entity to perform a street lighting study to ensure minimum street and sidewalk lighting safety compliance.

FY2025 PERFORMANCE: The Department continues to convert mercury vapor streetlights and high-pressure sodium throughout the City to LED bulbs. This Department also performs periodical streetlight level testing and uses the CIP to install new or updated lighting, as required through BGE or private contractors. New developments will be required to install LED lighting. In July of 2024, 65 streetlights were upgraded to LED fixtures within the Patuxent Greens development, additionally 165 streetlights will be upgraded to LED fixtures in the Wellington development by March 2025.

FY2026 GOALS AND INITIATIVES: The use and conversion to LED lighting is planned to continue. LED lights provide more light per dollar than other types. New subdivisions are required to provide LED street lighting. These lights are then brought into the City's program for maintenance and utility expense. Design review and assistance for new street lighting systems are provided by Public Works Engineering and Technical Services Division.



FY2026 Proposed General Operating Budget and CIP

Street Light Fixtures (Net Removals/Installations)			
2021	2022	2023	2024
1,717	1,755	1,755	1,755

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$0	\$0	\$0	\$
Operating Expenses	\$263,638.46	\$268,970	\$278,970	\$
Capital Outlay	\$0	\$0	\$0	\$
Total:	\$263,638.46	\$268,970	\$278,970	\$

**DEPARTMENT OF PUBLIC WORKS - ENGINEERING AND TECHNICAL SERVICES - 440****DEPARTMENT HEAD:** Tim Miller, Director**FISCAL YEAR:** July 1, 2025 – June 30, 2026

PURPOSE: To provide for the efficient management and administration of special construction/engineering projects, including the CIP. This budget also funds consultant engineering.

RESPONSIBILITIES: The Engineering and Technical Services Division plans, coordinates, inspects and supervises Department and CIP construction projects performed by contractors, Department personnel and other City staff. This Division is also responsible for monitoring, coordinating and inspecting construction by developers and public utilities within public rights-of-way. The Engineering and Technical Services Division also assists the Department of Economic and Community Development in reviewing development plans to evaluate their impact on City facilities and services.

Additionally, this Division prepares the applications for grants applicable to the CIP and administers those contracts.

This Division also provides technical information and reports to the general public and other agencies based on data obtained from traffic studies, sound level surveys and other research projects by City Staff and outside consultants.

STAFF:

- Assistant Director
- City Engineer
- Project Inspector I (2)

FY2025 PERFORMANCE: The Engineering and Technical Services staff supervised the installation of 18,000 square feet of sidewalk, 2,000 linear feet of curb and gutter, under various CIP Projects. Inspections were provided for over 2,500 tons of asphalt (including all asphalt inspected by City staff); and coordinated and provide project inspection and oversight of several ongoing projects including new subdivision developments and traffic and street design upgrades.



FY2026 Proposed General Operating Budget and CIP

Shown below are recorded service requests and key activities of the EATS Staff:

PROJECT DIVISION ACTIVITIES	YEAR END 12/31/23	YEAR END 12/31/24
Miss Utility Ticket Reviews	3,288	3,005
Underground Utility Markings	155	147
Complaint Investigations (Public Stuff Tickets)	15	17
Right-of-Way Inspections	46	76
Lighting Survey	3,516	3,516
Development Plan & Permit Review	46	45
Traffic Counts	10	15

CONSTRUCTION DIVISION ACTIVITIES	YEAR END 12/31/23	YEAR END 12/31/24
Sidewalk & ADA Ramp (Square Yards)	988	2,865
Curb & Gutter (Linear Feet)	858	3,016
Asphalt Overlay (Tons)	1,650	1,880
Asphalt Base Patch (Square Yards)	2,560	55

FY2026 GOALS AND INITIATIVES:

Projects and activities planned for FY2026 include:

- CIP planning and document preparation.
- Assist Park and Facility improvement programs as outlined in the CIP.
- Street improvement programs as outlined in the CIP.
- Traffic studies at selected locations.
- Light level monitoring and lighting survey at controlled sites.
- Engineering for future street improvement programs to include redesign of Van Dusen Road & redesign of Main Street updates and renovations.
- Construction inspection at new developments and City Projects.
- Assist with acquisition of data for GIS system.



FY2026 Proposed General Operating Budget and CIP

- Coordination with State agencies for joint projects.
- In-house Traffic Safety Improvements.
- Review off-site infrastructure improvements related to development.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$86,283.32	\$236,248	\$246,223	\$
Operating Expenses	\$14,374.61	\$16,750	\$16,750	\$
Capital Outlay	\$967.63	\$900	\$900	\$
Total:	\$101,625.56	\$253,898	\$263,873	\$



DEPARTMENT OF PUBLIC WORKS - TRAFFIC ENGINEERING - 445

DEPARTMENT HEAD: Tim Miller, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide for the safe use of the City's public rights-of-way by both motorists and pedestrians.

RESPONSIBILITIES: The Department of Public Works participates with the Police Department, the Department of Economic and Community Development, Public Safety and Transportation Committee, State Highway Administration and the Prince George's County Department of Public Works and Transportation in reviewing traffic problems and developments having an impact on traffic in and around the City.

The Department is responsible for traffic engineering, installation and repair of traffic control signs and signals, pavement markings and lettering, operation, and maintenance of traffic counters for studies and for inspecting and correcting hazardous conditions.

The Department maintains traffic signals at eleven (11) intersections. During the past few years, the Department completed the conversion of the City traffic signal operations from loop detection to video activation. All of the signals are now LED-style lighting, which reduces maintenance and utility costs to the City. Also, the City has completed all Pedestrian Crossing countdown systems at the eleven (11) signals. For safety enhancements along Main Street the City has improved sight distance at various intersections, Rapid Rectangular Flashing Beacons, Speed Radar Signs, Low Bridge Signs and LED Stop Signs are placed in various areas around town. The Department continues to update systems with new technologies as they become available.

STAFF: Traffic safety planning and special projects are handled by the Department's project and administrative staff. Maintenance activities are accomplished on a periodic basis by service maintenance personnel, with some assistance from contractors.

- Crew Leader
- Equipment Operator (2)
- Laborer II (2)



FY2026 Proposed General Operating Budget and CIP

Sign Installations/Repairs (for the year ending February 28th)				
2021	2022	2023	2024	2025
356	337	226	317	301

FY2025 PERFORMANCE: Line striping activities include crosswalk maintenance and inspection, parking lot markings, and traffic lane markings on City-maintained roadways. Each year, the Department studies the possible need for future traffic signals on an as needed basis.

FY2026 GOALS AND INITIATIVES: The City anticipates increased activity and monitoring during this year, with the possibility of new streets coming online in the fourth quarter of the year due to numerous developments in the design, permit and building stages.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$43,854.03	\$61,062	\$99,229	\$
Operating Expenses	\$76,123.50	\$95,575	\$95,575	\$
Capital Outlay	\$0	\$0	\$0	\$
Total:	\$119,977.53	\$156,637	\$194,804	\$



DEPARTMENT OF PUBLIC WORKS - TREE MANAGEMENT - 450

DEPARTMENT HEAD: Tim Miller, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide for the care and maintenance of the City's Urban Forest; to maintain aesthetically pleasing streetscape; to assure the safe passage of pedestrian and vehicular traffic and to foster tree planting and maintenance programs for roadside and private trees and continue to be a part of Tree City USA.

RESPONSIBILITIES: This budget provides for tree removal work, tree trimming, the clearing of limbs and trees felled by storms, the replacement of trees lost due to natural causes and the planting of new trees in an effort to increase our urban forest.

STAFF: Department personnel perform routine trimming and pruning to remove dead limbs, obstructions along sidewalks and streets and branches obscuring street and traffic signs. The removal of dead or diseased trees is accomplished by using both outside contractors and DPW Staff. The Department's activities include emergency response to remove trees and limbs felled as the result of severe storms, new and replacement plantings, as well as inspection and annual pruning.

- Crew Leader I (1)
- Equipment Operator I (1)
- Laborer II (1)

FY2025 PERFORMANCE: During the year ending December 31, 2024, the Department sent 25 letters to residents with more than thirty-five (35) new trees planted and removed along with stump removal and 300 trees trimmed in the City rights-of-way. Department personnel have gained valuable experience in tree management and are providing a greater variety of services including new tree plantings and stump grinding. In past years, the Department has responded to hundreds of requests for trees down and emergency removal due to storms that swept through Laurel. The Department has personnel trained, equipped and ready to provide these emergency services when needed.

FY2026 GOALS AND INITIATIVES: The removal of diseased or damaged trees is determined by citizen requests and regular inspections by this Department's staff as well as an outside certified arborist. The Maryland Forestry Department provides inspections and permits for removals and new plantings when warranted. The Department occasionally participates with citizens and civic groups in tree planting efforts. A limited tree-planting program is planned for FY2026. A Municipal Tree Survey, conducted in cooperation with the Maryland Department of Natural Resources,



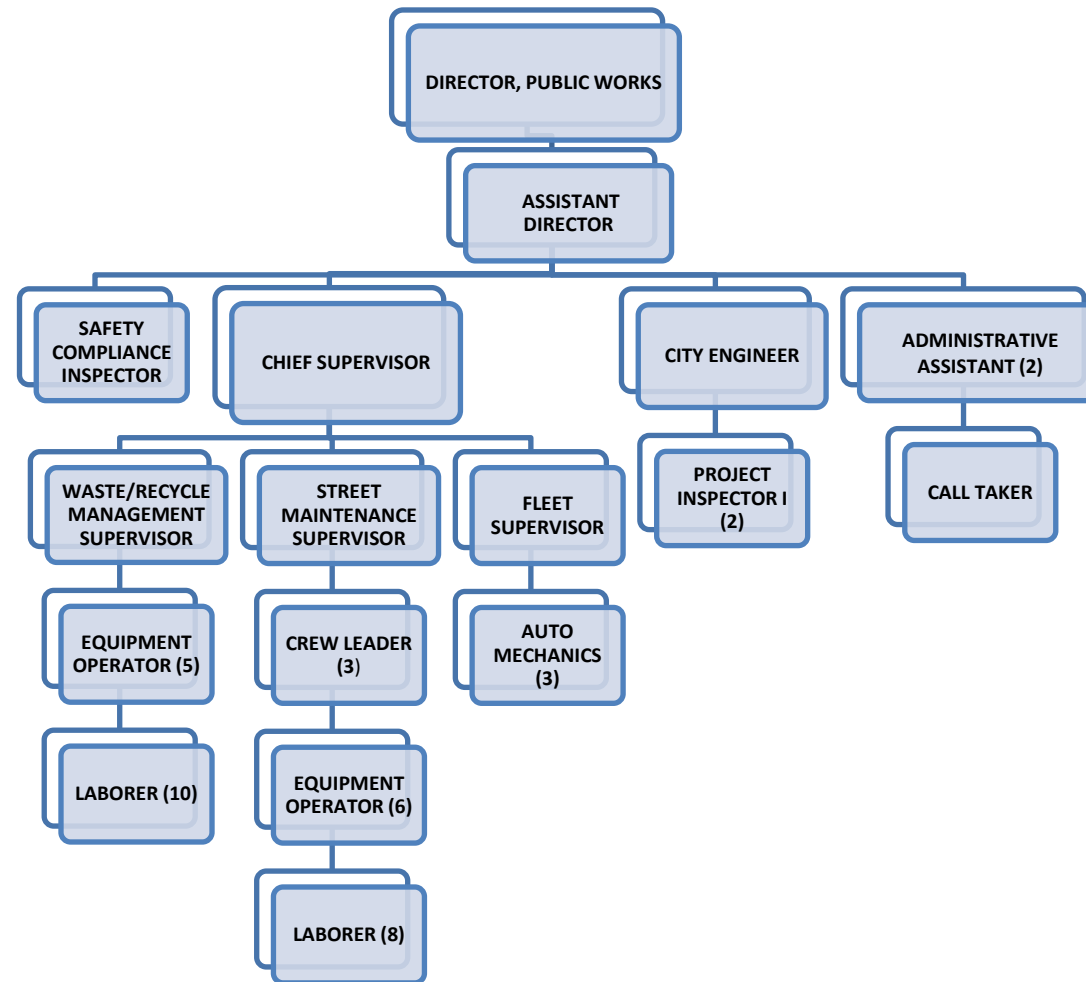
FY2026 Proposed General Operating Budget and CIP

was accomplished at no expense to the City in 1987 and continues to be used as historic data for an inventory of all City trees. This Department has transplanted and maintains several trees that are certified offspring of the official State Tree, the Wye Oak. Two (2) of these trees are located at Saratoga Avenue and Laurel Lakes Court. Additional Wye Oak offspring were obtained in 1993. Six (6) of these were planted in the Granville Gude Park and one (1) at the Laurel Municipal Pool. The City's Street tree inventory has increased by 45 trees in the past fiscal year due to infill developments and annexations. Additional trees will be added as new developments are accepted.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$81,118.30	\$83,906	\$78,617	\$
Operating Expenses	\$14,963.65	\$14,695	\$19,195	\$
Capital Outlay	\$0	\$1,180	\$1,180	\$
Total:	\$96,081.95	\$99,781	\$98,992	\$



DEPARTMENT OF PUBLIC WORKS' ORGANIZATIONAL CHART



CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



PARKS AND RECREATION PROGRAMS



CITY OF LAUREL FY2026 OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM



PARKS AND RECREATION PROGRAMS

The City of Laurel's Department of Parks and Recreation is a full-service agency offering recreation programs and services throughout seven facilities and seventeen park sites encompassing over 288 acres of parkland. The Department is in the business of creating memories and making life worth living. Swimming at one of the City Pools with your family, fishing along the Patuxent River, working out in a fitness room in one of our community centers, enjoying a family gathering at the Greenview Drive Cabana, jogging through Riverfront Park, digging out a triple in softball and volunteering to help beautify a park are just a few of the many activities you and your family can enjoy in Laurel.

The individual, community, economic and environmental benefits of parks and recreation opportunities to the City are innumerable. The Department provides opportunities for living, learning and leading full and productive lives as well as avenues to experience purpose, pleasure, health and well-being. Programs offered by the Department are essential for creating opportunities to interact with families, work groups, neighbors, communities as well as the world. The Department provides and preserves parks and open space, which enhances the desirability of an area as well as contributing to the health and safety of its inhabitants. This commitment toward preservation is not merely an expenditure, but an investment in the future for the viability of people and places.





INDIVIDUAL BENEFITS

Live longer
 Reduces the risk of stress-related disease
 Increases self-esteem and self-reliance
 Feeling of safety and security
 Sense of social belonging
 Eliminates boredom and loneliness
 Creates balance between work and play
 Life satisfaction
 Psychological well-being

ECONOMIC BENEFITS

Increases tourism
 Enhances land and property value
 Business retention
 Revenue generator
 Self-supporting programs
 Reduces vandalism and crime
 Reduces healthcare costs
 Productive workforce

COMMUNITY BENEFITS

Reduces crime, substance abuse and delinquency
 Connects families
 Enhances ethnic and cultural
 understanding, harmony and tolerance
 Provides outlets for conflict resolution
 Supports youth
 Offers lifelines for elderly
 Provides sense of “community”

ENVIRONMENTAL BENEFITS

Clean water! Clean air!
 Preserves wildlife
 Reduces pollution
 Protects ecosystem
 Place to enjoy nature’s beauty
 Enhances community pride
 Provides valuable open space
 Catalyst for relocation

**MISSION STATEMENT**

To establish, maintain and operate a comprehensive program for parks and recreation and to ensure the delivery of a variety of leisure services and facilities that enhance and enrich the quality of life for the citizens and residents of the City of Laurel.

DEPARTMENT OF PARKS AND RECREATION PROGRAM AREA GOALS

Administration - To provide for the effective administration of the Department's various functions; for the planning, design and management of facilities and parks; and for the planning, supervision and evaluation of recreational and leisure programs and activities.

Recreation - To provide a variety of quality recreational and leisure services utilizing all facilities, both indoor and outdoor, to meet the needs of the City's residents of all ages.

Laurel Municipal & Greenview Drive Pool Complexes - To provide public aquatic facilities that offers both structured and non-structured programs and activities for all age groups.

Robert J. DiPietro Community Center Programs - To provide a variety of quality recreational and leisure services both structured and non-structured, to meet the needs of the City's residents.

Laurel Armory-Anderson and Murphy Community Center Programs - To provide a variety of quality recreational and leisure services both structured and non-structured, to meet the needs of the City's residents.

Granville Gude Lakehouse - To provide a public facility that offers both structured and non-structured programs and activities within a natural park setting.

Senior Services - To provide for, and promote, senior adult services and activities that respond to their diverse needs and interests, enhance their dignity, support their independence, and encourage their involvement in and with the Laurel Community.



DEPARTMENT OF PARKS AND RECREATION

FACILITY ADMISSION CALENDAR YEAR 2024

FACILITY	NUMBER OF VISITS
Laurel Municipal Pool & Greenview Drive Pool Complex	20,082
Daily Admissions – LMP	13,859
GDP	6223
Season Pass card scans/holders- LMP	1535/285
GDP	497/173
Robert J. DiPietro Community Center & Armory Community Center	
Daily Admission-RJDCC	4169
Daily Admissions-LAAMCC	1657
Passes scanned-RJDCC	5092/327
Passes scanned-LAAMCC	4255/296
After School Drop In-RJDCC	2328/168
After School Drop In-LAAMCC	1165/114



PROGRAM PARTICIPATION CALENDAR YEAR 2024

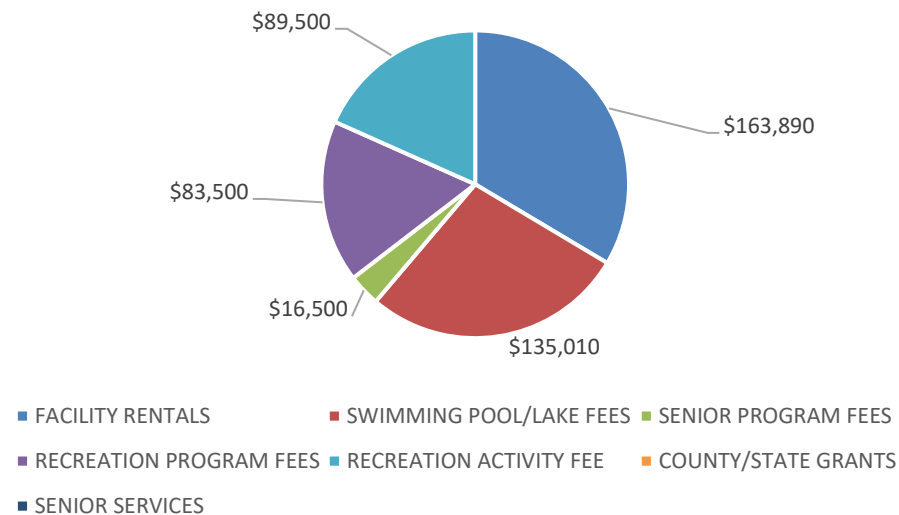
PROGRAM	NUMBER OF PROGRAMS	NUMBER OF PARTICIPANTS
Senior Classes, Events and Trips	265	1052
Senior Van Transportation	N/A.	46 PASSENGERS
Youth, Teen and Adult Classes	Programs Offered 10	524
Youth, Teen and Adult Drop in		
Special Events	25	1851
Camps	3	722
Preschool Classes	2	95
Youth Sports Alliance	4	
Adult Leagues	0	
Swim Lessons	20 Classes Offered	112
Water Aerobics/Zumba	Drop-In Sessions-43	293
Swim Team	1	36
Weekend Teen Club	46 Weeks	622(Duplicating)
Yu-Gi-Oh	N/A	100
Teen Outdoor Club Adult & Family Trips	Trips -19/16	142
Pool Daily Attendance Combined	Days	11,300
Laurel Municipal	99	5,307
Greenview Drive	99	8948 Total Scans
Pool Pass Attendance	577 Cards Issued	1767 Scans
Laurel Municipal	262 Clients	-
Greenview Drive	171 Clients	
Camp Admissions – Pools	*Not Including LPR Camps -0	LMP/GV -0
Lakehouse Boat Rentals	-	270 Rentals
Dog Park Memberships	39 Members	39 Sold
Community Garden	48	48 Plots sold



PARKS AND RECREATION REVENUES TOTAL – \$488,400

FY2026 REVENUES BY CATEGORY		
FACILITY RENTALS	\$163,890	33.56%
SWIMMING POOL/LAKE FEES	\$135,010	27.64%
SENIOR PROGRAM FEES	\$16,500	3.38%
RECREATION PROGRAM FEES	\$83,500	17.10%
RECREATION ACTIVITY FEE	\$89,500	18.33%
COUNTY/STATE GRANTS		0.00%
SENIOR SERVICES		0.00%
TOTAL:	\$488,400	100%

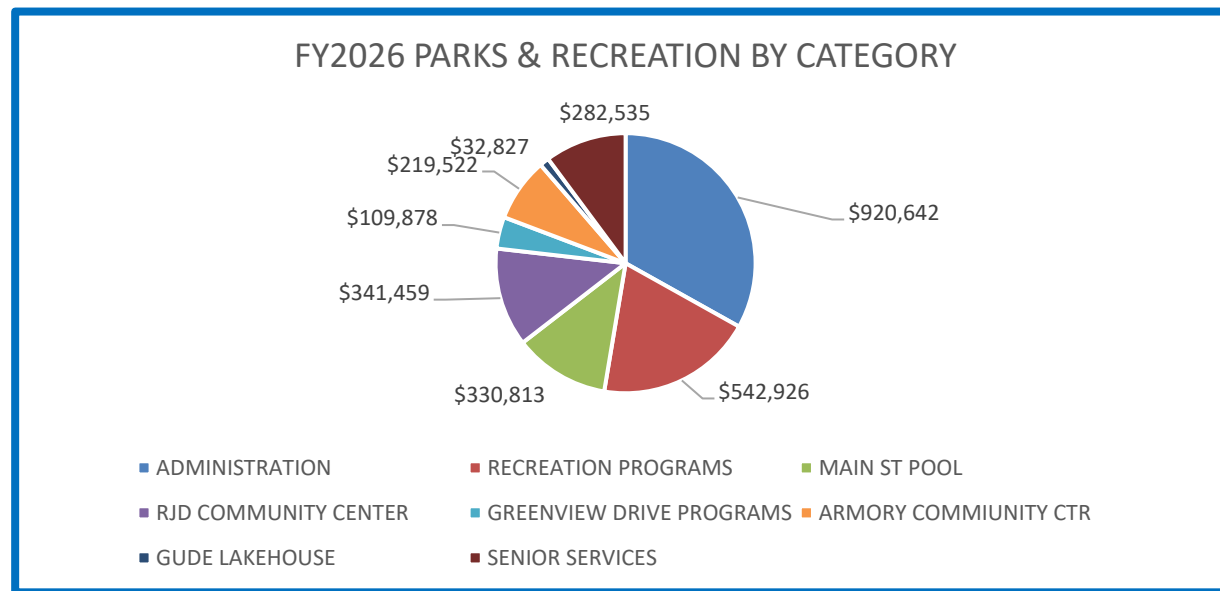
FY2026 PARKS & RECREATION REVENUE BY CATEGORY





PARKS AND RECREATION PROGRAM EXPENDITURES TOTAL – \$2,780,602

FY2026 PROGRAMS EXPENDITURES BY CATEGORY		
ADMINISTRATION	\$920,642	33.11%
RECREATION PROGRAMS	\$542,926	19.53%
MAIN ST POOL	\$330,813	11.90%
RJD COMMUNITY CENTER	\$341,459	12.28%
GREENVIEW DRIVE PROGRAMS	\$109,878	3.95%
ARMORY COMMUNITY CTR	\$219,522	7.89%
GUDE LAKEHOUSE	\$32,827	1.18%
SENIOR SERVICES	\$282,535	10.16%
TOTAL:	\$2,780,602	100%

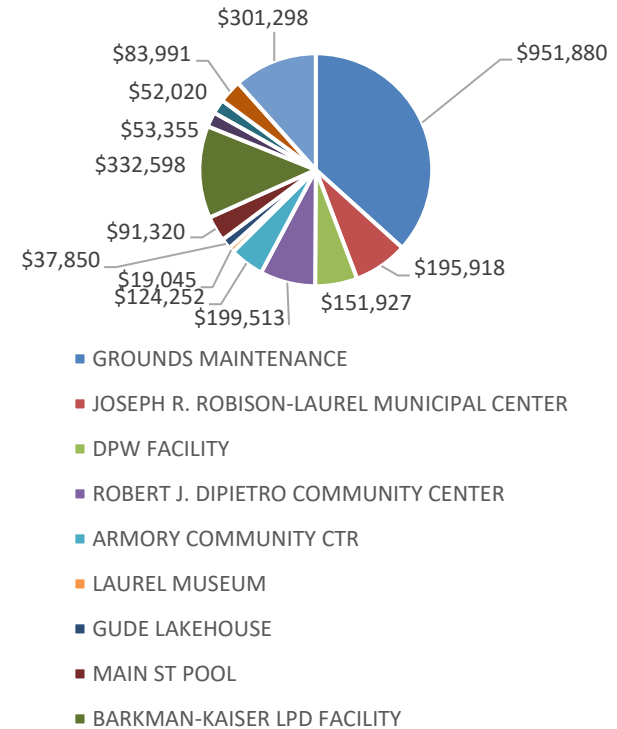




PARKS AND RECREATION MAINTENANCE EXPENDITURES TOTAL – \$2,594,967

FY2026 MAINTENANCE EXPENDITURES BY CATEGORY		
GROUNDS MAINTENANCE	\$951,880	36.68%
JOSEPH R. ROBISON-LAUREL MUNICIPAL CENTER	\$195,918	7.55%
DPW FACILITY	\$151,927	5.85%
ROBERT J. DIPIETRO COMMUNITY CENTER	\$199,513	7.69%
ARMORY COMMUNITY CTR	\$124,252	4.79%
LAUREL MUSEUM	\$19,045	0.73%
GUDE LAKEHOUSE	\$37,850	1.46%
MAIN ST POOL	\$91,320	3.52%
BARKMAN-KAISER LPD FACILITY	\$332,598	12.82%
GREENVIEW DR REC COMPLEX	\$53,355	2.06%
P&R MAINT FACILITY	\$52,020	2.00%
GUDE HOUSE	\$83,991	3.24%
CRAIG A. MOE LAUREL MULTI SVC CTR	\$301,298	11.61%
TOTAL:	\$2,594,967	100%

FY2026 PARKS & RECREATION MAINTENANCE BY CATEGORY





DEPARTMENT OF PARKS AND RECREATION - ADMINISTRATIVE - 501

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide for the effective administration of the Department's various functions; for the planning, design and maintenance of facilities and parks; and for the planning, supervision, and evaluation of recreational and leisure activities.

RESPONSIBILITIES: Included within the scope of responsibilities of the Department of Parks and Recreation are several major areas. These areas include: direct leadership and supervision of programs for all age groups; administration of all parks and recreation-related projects within the Capital Improvement Program (CIP); subdivision and site review of recreational amenities and landscaping plans; administration of the Laurel Municipal Pool, Greenview Drive Pool Complex, Robert J. DiPietro Community Center, Laurel Armory Anderson-Murphy Community Center, the Gymnasium at the Craig A. Moe Laurel Multi Service Center, the Mansion and the Lakehouse at Granville Gude Park; and acquisition and development of park land, open space and stream valleys.

STAFF:

- Director
- Deputy Director
- Office Manager
- Facilities and Grounds Chief
- Building Services Supervisor
- Administrative Assistant II
- Administrative Assistant I



FY2025 PERFORMANCE: The administrative staff handle the day-to-day operations of the Department. The administrative staff handles phone calls for the Department, manages all facility and park rentals, dog park passes, and reconciles the daily deposits for the two (2) recreational facilities and seasonal facilities. Staff is also responsible for the payroll and administrative accountability.

COMMITTEE ASSIGNMENTS:

- City of Laurel Parks and Recreation Citizens Advisory
- City of Laurel Tree Board
- City of Laurel Youth Services Commission
- City of Laurel Arts Council
- Environmental Affairs Committee

The **Parks and Recreation Citizens Advisory Committee** provides recommendations and advisory services to the Mayor and City Council of Laurel on matters relating to parks and recreational services; cooperates with other governmental agencies, civic groups and other organizations in advancing sound parks and recreational planning and programming; and reports on the recreation needs of the citizens of Laurel.

The **Tree Board** promotes the care and preservation of trees as a valued natural resource. Educational programs are being developed to make city residence aware of the benefits of trees. The City of Laurel recently received the prestigious Tree City USA Award for the 31 consecutive year and has also received the PLANT Award as recognition for communities who care for their trees.

The **Environmental Affairs Committee** partners with the Department of Parks and Recreation to continue to focus on improving the aesthetic appeal of the City. Future projects will focus on land beautification and promotion of positive images of the city. The department will continue to plant natural, native and other sustainable beds throughout the city. The department will continue to explore other energy efficient projects to reduce the carbon footprint. Other programs already in effect include: the Golden Shovel Beautification Award, the Holiday Home Decorating Contest, as well as the Holiday Parade and Armory Illumination in December.

The **Youth Services Commission's** role is to identify, monitor and evaluate youth services, programs, and activities offered in the City of Laurel and surrounding area. The Commission will provide grants to assist Laurel Youth Organizations.

The **Laurel Arts Council** was established to coordinate the display of art in public places throughout the City and is helping to create a vibrant arts community that enriches the quality of life for the residents of Laurel by promoting the arts, advocacy and providing art programs.



FY2025 GOALS AND INITIATIVES: The Department is responsible for assisting with the administration and supervision of park and facility projects. The Department has secured state bond funding to stabilize and restore the Laurel Dam Ruins at the end of Main Street, close out the new Craig A. Moe Laurel Multiservice Center, as well as various projects in the parks. The department will begin planning and engineering for the proposed Anderson's Corner playground project. The Department will continue with energy efficient projects throughout the city. Program Open Space (POS) funding will enable the Department to explore land purchases for additional parks as well as provide for potential park development projects.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$747,859.85	\$836,767	\$875,487	\$
Operating Expenses	\$12,811.57	\$40,438	\$45,155	\$
Capital Outlay	\$114.00	\$0	\$0	\$
Total:	\$760,785.42	\$877,205	\$920,642	\$

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-Time	0	0	0	
Part-Time	0	0	0	
Total:	0	0	0	



ORGANIZATIONS AND INDIVIDUALS PROVIDING IN-KIND SERVICES/CASH DONATIONS/VOLUNTEER HOURS TO THE DEPARTMENT OF PARKS AND RECREATION		
Laurel Library	Towne Centre Laurel	Laurel Board of Trade
Laurel Lions Wrestling	W.I.S.E. Youth Sports	Department of Natural Resources
Laurel Historical Society	Laurel Senior Citizens	St. Vincent Pallotti High
Laurel City King Fish	Mike and Cheryl Dyer	Mission BBQ
M-NCPPC	Joseph DiGiovanni	Laurel 4 the Patuxent
Boy Scouts and Girl Scouts	Uncommon Design LLC	Laurel Little League
UMD Healthcare System	Laurel Elementary	Rocky Gorge Animal Hospital
Rita's	Adirondack Tree Experts	Retired Senior Volunteer Program (R.S.V.P.)
Sweet Frog	SAMS Club	Laurel Community Garden
Laurel Lake Pediatric Dentistry	Top Teens of Laurel	
Laurel Fire Dept.	S.A.G.E.	Laurel Rescue Squad

**DEPARTMENT OF PARKS AND RECREATION - RECREATION PROGRAMS - 505****DEPARTMENT HEAD:** William Bailey, Director**FISCAL YEAR:** July 1, 2025 – June 30, 2026**PURPOSE:** To provide a variety of quality recreational and leisure services for all citizens of the City of Laurel.

RESPONSIBILITIES: It is the responsibility of the Department to utilize all facilities, both indoor and outdoor, at its disposal to meet the recreational and leisure needs of the public. Some programs offered to meet those needs include: a comprehensive preschool program, seasonal special events (for families, children and adults), summer camps, drop-in programs (for children, teens and adults), class and workshop programs (for children, teens and adults), teen trips program, adult trips program, after-school children's activities, and adult sports leagues.

STAFF:

- Recreation Program Specialist
- Assistant Recreation Facility Manager
- Recreation Programs Assistant
- Recreational and Auxiliary Employees

FY2025 PERFORMANCE: Programs and activities offered throughout this budget include various teen trips, including Weekend Teen and Middle School Club programs, a variety of camp programs for all ages, and departmental special events. With grant funding provided by the Maryland-National Capital Park and Planning Commission's (M-NCPPC) Department of Parks and Recreation, Prince George's County, the Department is able to offset the cost for many family-friendly special events and youth programs. Some of the programs offered are: Eggstravaganza, Harvest Moon Hayride, Bike Rodeo, Partnership Activity Center Indoor Family Movies, Breakfast with Santa, Halloween Spooktacular, Lakefest, Doggie Dip Day, Outdoor Movie Program, Outdoor Concerts in the Park and the Mansion, Golden Shovel Award, Holiday Home Decorating Contest, the City's Holiday Parade, Armory Illumination and Tree Lighting. Additionally, the Department offers several adult sports leagues and works in partnership with many youth sports organizations. Programs for senior citizens are listed under a separate budget within this document.

The Movie and Concert Series on the stage at Granville Gude Park continues to be a popular draw during the summer months. Indoor movies are offered during the winter months at Partnership Activity Center at the Barkman-Kaiser Public Safety Complex. The Department works with local community groups such as the Laurel Arts Council, and other local businesses in co- sponsoring many events in the community.



FY2026 Proposed General Operating Budget and CIP

The Department also assists groups such as the Fourth of July Committee, Emancipation Day Celebration Committee, and the Laurel Board of Trade with events. The Department provides space for the Laurel Historical Society for their summer camp operations and storage of their supplies. Use of athletic fields and facilities is coordinated with LARS, Taking Care of Our Neighbour, Laurel Boys and Girls Club, Laurel Little League, Laurel Lions Wrestling, Laurel City Kingfish, W.I.S.E. Youth Sports Leagues, Laurel and Pallotti High Schools, and St. Mary's CYO for practices and games.

As part of the Department's Youth Sports Alliance, the Department also works with several organizations such as W.I.S.E. and Laurel Swim League to provide space for practices and games. The Department operates a weekend Teen Club Program for youth ages 12-17 at the Robert J. DiPietro Community Center and Middle School programs for ages 9-13 at the Laurel Armory Anderson and Murphy Community Center. These programs are meant to meet the social and leisure time needs of teens in the Greater Laurel area through sports, video gaming, trips and cultural/educational programs, as well as through unstructured social activities. These programs, as well as the Laurel Teen Outdoors Club trip program and the Summer Teen Camp, were partially funded through a grant from M-NCPPC's Department of Parks and Recreation, Prince George's County.

FY2026 GOALS AND INITIATIVES: The Department is responsible for providing recreational programs and events throughout the year for all ages, assisting with the administration and supervision of park and facility projects. The Department will focus on the promotion of the Mansion at Laurel as its newest wedding, reception, and high-end venue. The Mansion will continue to host the Mansion Concerts Series.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$319,535.78	\$394,344	\$408,024	\$
Operating Expenses	\$83,816.94	\$130,652	\$136,642	\$
Capital Outlay	\$0	\$260	\$260	\$
Total:	\$403,352.72	\$525,256	\$542,926	\$



DEPARTMENT OF PARKS AND RECREATION - LAUREL MUNICIPAL POOL PROGRAMS - 510

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a public aquatic facility that offers both structured and non-structured activities for all age groups.

RESPONSIBILITIES: The Department operates the Laurel Municipal Pool seven days a week, opening Memorial Day weekend, and closing on Labor Day. The pool complex consists of four separate pool areas – main pool, lap pool, diving pool and wading pool, along with locker/changing areas and a concession area and picnic pavilion. The Department also offers a wide range of activities and programs such as: swim lessons, water fitness programs, lifeguard training, a competitive swim team, as well as hours for recreational swimming.

STAFF:

- Recreational Employees

FY2025 PERFORMANCE: Swimmers at the pool can take advantage of any of the four pools at the complex. The facility boasts a large recreational pool with a slide, training pool, deep water well with a diving board and two-story slide, and a children's wading pool with fountain feature. The swim lesson program continues to be a popular amenity at the pool. The number of outside groups such as day camps and day-care programs has increased the weekday attendance; however, changes have been made to the camp-use schedule to limit the impact on other patrons and staff.

In addition to a concession stand with a large variety of food items for sale, the facility offers a picnic pavilion area, complete with tables and shade feature that is available for rent, which accommodates families and groups spending the day at the facility.

Family-oriented special events are offered for more summer fun at the pool. With the addition of the Greenview Drive Pool Complex, pass holders can take advantage of both aquatic facilities.

FY2026 GOALS AND INITIATIVES: The Department will continue to sponsor family-oriented special events and evening programs throughout the summer, as well as continue to offer classes and the swim team program.



EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$277,579.46	\$250,893	\$280,453	\$
Operating Expenses	\$31,643.36	\$36,160	\$37,260	\$
Capital Outlay	\$1,347.91	\$0	\$13,100	\$
Total:	\$310,570.73	\$287,053	\$330,813	\$



DEPARTMENT OF PARKS AND RECREATION - ROBERT J. DIPIETRO

COMMUNITY CENTER PROGRAMS - 515

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a wide range of quality recreational and leisure activities, both structured and non-structured, to meet the needs of City residents.

RESPONSIBILITIES: To initiate and conduct a comprehensive recreation program planning schedules to maximize the use of the facility.

STAFF:

- Facility Manager/Sports Supervisor
- Recreational and Auxiliary Employees

FY2025 PERFORMANCE: The Robert J. DiPietro Community Center hosts many of the programs and activities provided by the department. Some of these programs include: an active class and workshop program for children, teens and adults; daytime, evening and weekend drop-in programs; and a successful half-day preschool program. The facility also hosts many of the department's indoor sports programs, being one of the sites for the Weekend Teen Club. This facility is the location for several programs such as Halloween Spooktacular, Summer Day Camp Program, Preschool and Games Club.

The Center also houses a fitness room, multipurpose room, game room and preschool. The adjacent Cypress Street Athletic Field plays host to a variety of sports activities. Two covered pavilions, one at each end of the field, with picnic tables and a grill, as well as a playground and paved walking path circling the perimeter of the field are found at this location. The department's van transportation and recreational vehicles are housed at this location as well.

FY2026 GOALS AND INIATIVES: The Department will continue to look into offering new programs to meet the needs of the community. Pickleball has become an up and growing program for the center.



FY2026 Proposed General Operating Budget and CIP

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$217,358.38	\$257,498	\$270,149	\$
Operating Expenses	\$42,201.51	\$71,210	\$71,310	\$
Capital Outlay	\$1,345.44	\$0	\$0	\$
Total:	\$260,905.33	\$328,708	\$341,459	\$



DEPARTMENT OF PARKS AND RECREATION - GREENVIEW DRIVE POOL PROGRAMS - 520

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a public aquatic facility that offers both structured and non-structured activities for all age groups.

RESPONSIBILITIES: The department is responsible for operating the Greenview Drive Recreation Complex seven days a week, opening Memorial Day weekend, and closing on Labor Day. The pool contains two separate pool areas – main pool and wading pool, along with locker/changing areas, concession stand, storage/lifeguard building, and a covered pavilion with grill and picnic tables. The adjacent park amenities include a walking path, handball court, 3 pickleball courts and 2 tennis courts.

STAFF:

- Recreational Employees

FY2025 PERFORMANCE: This aquatic facility boasts a large recreational pool with a slide, shallow end ramp, large shade feature and ample deck and lounging space, great for sunning and playing many of the facility's lawn games. The covered pavilion, with picnic tables and portable grill, is ideal for family outings and may be reserved for private use. The operations of the Greenview Drive Pool complex mirror the operations of the Laurel Municipal Pool. The facility's concession stand offers pool participants the opportunity to purchase various food/snack items. The pool offers recreational swimming and a swim lesson program, as well as water fitness programs and adapted aquatics. The number of outside groups, such as day camps and day cares, has increased the weekday attendance. Pass holders can take advantage of both aquatic facilities. The indoor cabana is available for use for departmental functions, as well as for party rentals. The Doggie Dip Day is held at this location after the pool closes.

FY2026 GOALS AND INITIATIVES: The Department will continue to offer new programs to meet the needs of the community.



FY2026 Proposed General Operating Budget and CIP

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$27,148.46	\$119,548	\$98,993	\$
Operating Expenses	\$10,083.58	\$9,585	\$10,885	\$
Capital Outlay	\$680.71	\$0	\$0	\$
Total:	\$37,912.75	\$129,133	\$109,878	\$



DEPARTMENT OF PARKS AND RECREATION - LAUREL ARMORY ANDERSON AND MURPHY COMMUNITY CENTER PROGRAMS - 525

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a wide range of quality recreational and leisure activities, both structured and non-structured, to meet the needs of city residents.

RESPONSIBILITIES: To initiate and conduct comprehensive recreational program planning schedules to maximize the use of the facility.

STAFF:

- Recreation Center/Aquatics Supervisor
- Recreational and Auxiliary Employees

FY2025 PERFORMANCE: The Laurel Armory Anderson-Murphy Community Center offers a very successful youth, teen and adult drop-in programs. The facility is also home to a gaming lounge that is utilized by participants of all ages and is the primary location for Middle School age programs, Anime Club and Yu-Gi- O! Club. The dance room and third floor meeting rooms are popular for a variety of classes, meetings and room rental programs. The facility utilizes the gymnasium for both class programs and rental group use and is the primary site for programs offered as part of the Youth Sports Alliance. The Laurel Armory is a vibrant historic building, with easy access from the surrounding residential neighbourhood. It plays host to many youth activities, a variety of classes, senior citizen services, workshops and events. Each year, hundreds of city residents gather at the Laurel Armory for the city's annual Holiday Festival, Parade and Illumination.

The Amory is also home to the annual Bike Decorating Rodeo and Ice Cream Social, co-sponsored by the Laurel Police Department and a kick-off to the summer season!

FY2026 GOALS AND INIATIVES: The Department will continue to offer new programs to meet the needs of the community.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$201,985.44	\$206,951	\$212,102	\$
Operating Expenses	\$4,163.21	\$7,070	\$7,420	\$
Capital Outlay	\$0.00	\$0	\$0	\$
Total:	\$206,148.65	\$214,021	\$219,552	\$



DEPARTMENT OF PARKS AND RECREATION - GUDE LAKEHOUSE PROGRAMS - 535

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a facility to serve the needs of the citizens of Laurel, such as rental space for community meetings, social events and department recreational programs and activities.

RESPONSIBILITIES: This budget provides for the program operation of the Lakehouse, and events within the park. The facility contains a concession area, meeting room, patio area and boat dock.

STAFF:

- Recreational Employees

FY2025 PERFORMANCE: The walking path around the lake, Lakehouse operations, picnic pavilions, playground and the nearby restaurants make Granville Gude Park one of the most heavily used sites within the city.

Other events at the lake include the Friday Family Fun outdoor movie program, which showcases first-run movies on state-of-the-art equipment, is coupled with the Outdoor Concert in the Park series and provides family entertainment every Friday night throughout the summer season. Other activities held at this site include the Fourth of July Celebration, Eggstravaganza, the annual Lakefest celebration, National Kids to Park Day, and the National Night Out, which is an outreach community celebration. A fleet of paddleboats is used for weekend operations from May through September. Two (2) picnic pavilions, grills, adult fitness station and an adjacent playground make the park a popular site for visitors.

Citizens taking advantage of the lakefront area may notice cleaner parkland as the services of the fowl-friendly “Geese Police” helps decrease the overabundance of Canadian Geese. The grounds will still remain a habitat for ducks, heron and other natural aquatic life. A shed storage unit houses the boats in the off season. New digital banners adorn the park path year-round, enhancing the beauty of the area that remains popular for walkers and runners. “Art for the Birds” Tree Swallow houses have been installed and are maintained by a volunteer group. These community-decorated houses act to attract birds to assist in reducing the number of mosquitoes around the lake.

FY2026 GOALS AND INITIATIVES: The Department will continue to offer new programs to meet the needs of the community.



FY2026 Proposed General Operating Budget and CIP

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$8,731.16	\$22,898	\$23,127	\$
Operating Expenses	\$1,812.23	\$2,700	\$2,700	\$
Capital Outlay	\$197.89	\$0	\$7,000	\$
Total:	\$10,741.28	\$25,598	\$32,827	\$



DEPARTMENT OF PARKS AND RECREATION - SENIOR SERVICES - 550

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 - June 30, 2026

PURPOSE: To promote senior adult services and activities that respond to their diverse needs and interests, enhance their dignity, support their independence, and encourage their involvement in the Laurel community.

RESPONSIBILITIES: The Senior Citizen Program promotes, sponsors and coordinates quality recreation and leisure opportunities, health-related services, clinics and seminars, educational classes and workshops, and social service referrals. It also provides for the dissemination of information and services to all senior adults in the Laurel area.

The staff coordinates specialized social services, assists with crisis intervention, and provides individualized assistance with the support of county agencies, local service providers and caregivers. The program also coordinates a Van Transportation Service for senior citizens and persons with disabilities. Partial funding for services is through M-NCPPC's Department of Parks and Recreation, Prince George's County.

STAFF:

- Senior Program Coordinator
- Auxiliary Employees

FY2025 PERFORMANCE: The Division of Senior Services' administrative offices and Van Service is housed at the Laurel Armory Community Center. Senior Adult programs are offered at the Armory, as well as at other City facilities and community centers. The trips and travel program continues to be popular and has expanded to include evening and weekend offerings. The Van Transportation Service remains popular and has been utilized by many participants requiring rides to the M-NCPPC Senior Center, local businesses, doctor appointments and shopping venues. A new transportation scheduling software package allows for quicker and more efficient rider scheduling.

With grant funding provided by the M-NCPPC's Department of Parks and Recreation, Prince George's County, the Department can offset the cost for many senior programs and transportation. The Department offers many local trips and excursions, teas and luncheons, and evening/weekend special events. The increase in senior citizen housing within the Laurel community has had a positive impact on the participation numbers at the center. The department's popular Senior Van Transportation Service provides members curb-to-curb transportation to businesses, events and



FY2026 Proposed General Operating Budget and CIP

programs within the City limits. The Department is equipped with several fifteen seat passenger vans, a small passenger bus and handicapped-accessible vehicles. Other programs offered through this budget include senior health workshops and clinics, recreational, and educational classes offered by the Department of Parks and Recreation and Prince George's Community College.

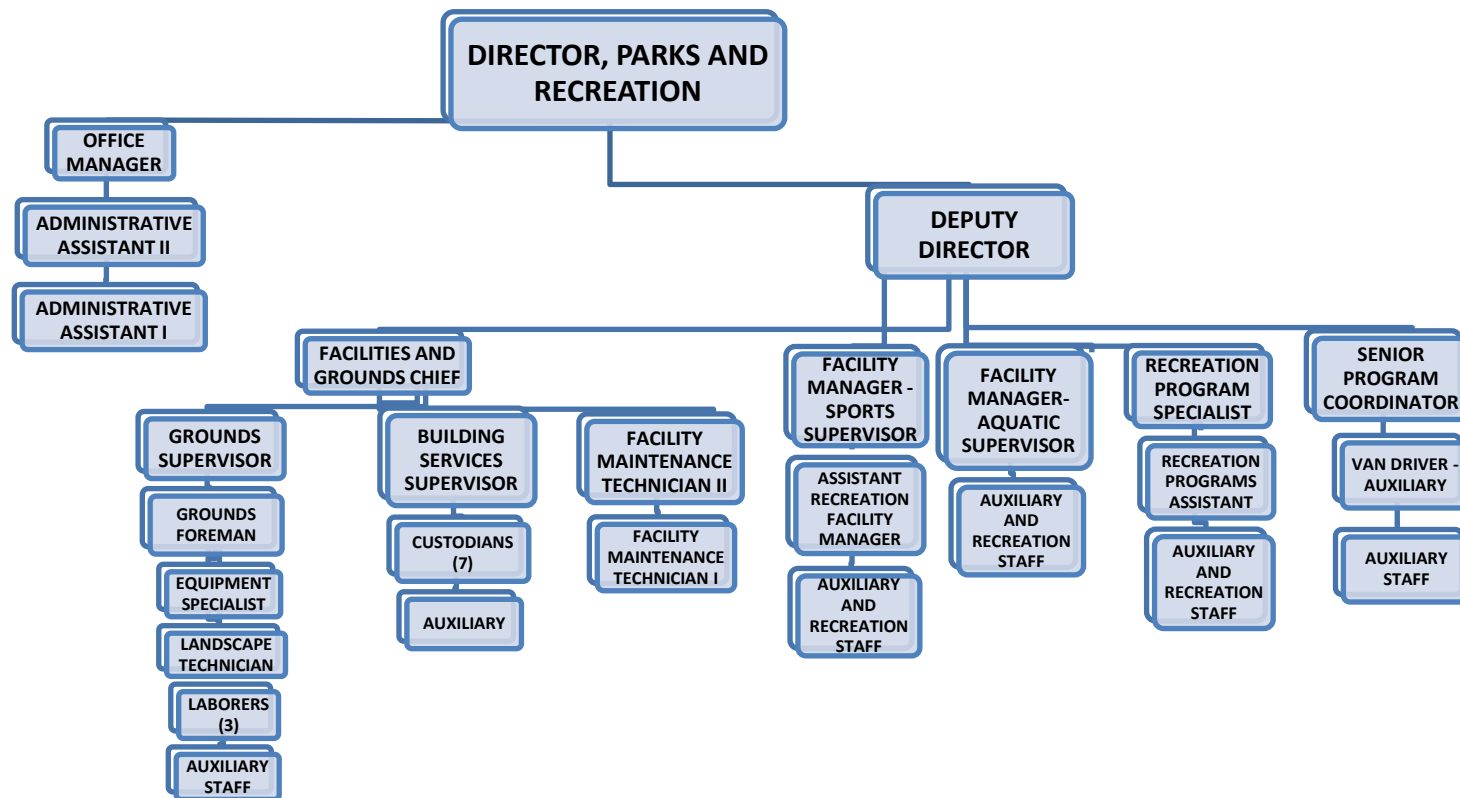
FY2026 GOALS AND INITIATIVES: Programs will continue to evolve with the intent to complement activities at the Regional Center. Local trips and special events seem to be popular with the seniors and these programs will continue to expand.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$228,628.67	\$246,081	\$248,235	\$
Operating Expenses	\$25,910.49	\$28,940	\$34,300	\$
Capital Outlay	\$259.99	\$0	\$0	\$
Total:	\$254,799.15	\$275,021	\$282,535	\$

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Administrative (F/T)	5	5	5	5
Recreation (F/T)	5	6	6	6
Maintenance (F/T)	8	10	10	10
Custodial (F/T)	7	8	8	8
Total:	25	29	29	29



DEPARTMENT OF PARKS AND RECREATION'S ORGANIZATIONAL CHART



CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



PARKS AND RECREATION MAINTENANCE



Item 2.





DEPARTMENT OF PARKS AND RECREATION - GROUNDS MAINTENANCE - 280

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide and maintain outdoor active and passive recreation areas for citizens of all ages with varying leisure and recreational interests.

RESPONSIBILITIES: This program involves the daily general park maintenance within the city. Such work consists primarily of: mowing, weeding, watering, trash pickup and litter control, ball field maintenance, installation and repair of athletic equipment, maintenance of picnic areas, benches and tables, tennis court maintenance, basketball and multi-purpose court maintenance, parking area maintenance, installation and repair of fencing and gates, routine maintenance of the city's trail system, snow removal, emergency repairs, clearing and cleaning of park land, safety and security of parks and playground areas, repair and replacement of damaged items and support services for recreational programs and other city departments.

The park inventory consists of eighteen (18) sites containing approximately 297 acres of parkland, open space and stream valleys. Grounds personnel also maintain approximately five (5) acres of rights-of-way.

STAFF:

- Grounds Supervisor
- Landscape Technician
- Equipment Specialist
- Grounds Foreman
- Laborers (3)
- Facility Maintenance Technician I
- Facility Maintenance Technician II
- Auxiliary Employees



FY2025 PERFORMANCE: The park and custodian staff are responsible for the general upkeep of the grounds and facilities in and around the City properties and buildings. Staff not only perform day-to-day responsibilities, but also provide services to other Departments. Custodians keep facilities clean and operational, while grounds staff ensure that city parks and city facilities remain open and well maintained.

FY2026 GOALS AND INITIATIVES: The department will continue to maintain the parks and facilities, as needed. Staff will work with volunteer groups and city committees to assist with park clean-ups and other park projects. Emphasis will be placed on promoting “green” initiatives, installing pollinator gardens, and using alternative energy sources where able to promote the city’s sustainability goals. Additionally, improvements will continue to be made to the parks to include grills, signage, bridges and pavilions. Asphaltting will continue in parking lots where needed. Several parking lot lights will receive solar lighting. New electric powered landscaping equipment will continue to be used. Engineering and design of the dam ruins has begun. The department has also started engineering for the Andersons Corner Park Project.

CITY OF LAUREL FACILITIES

BUILDINGS	CONSTRUCTED	RENOVATED	SQ. FEET
Anderson-Murphy Community Center	1927	2017	17,964
Barkman-Kaiser Public Safety Complex		2010	36,000
Fairall Foundry Public Works Complex	2003		11,625
Granville Gude Lakehouse	1986		2,200
Comfort Station	1988		600
Factory House – Laurel Museum	1840		2,590
Robert J. DiPietro Community Center	1992		18,305
Laurel Municipal Pool Complex	1953	1973	92,000
Greenview Drive Pool Complex	1985	2008	80,000
Joseph R. Robison Laurel Municipal Center	1958	1993	41,000
Parks Maintenance Facility	1962	2011	9,000
Storage Facility	2012		2,100
Gude Mansion	1856	2020	6,300
Laurel Multi Services Center	1978	2024	46,455
Total Square Footage:			366,139



LAND	ACREAGE
Greenview Drive Park	2.1
Stephen P. Turney Recreation	45.2
Complex Patuxent River Expansion	71.0
Alice B. McCullough Field / Sturgis-Moore Recreation Area	11.35
Snowden Place Tot Lot	.3
Centennial Park – Skate Park	1.1
Larry T. Smith Memorial Park	.8
Discovery Community Park	1.5
Laurel Pool Park	7.2
Riverfront Park/Mill Site	32.8
Roland B. Sweitzer Community Park	6.0
Brooklyn Bridge Road Stream Valley	14.0
Duniho-Nigh Community Park	2.5
Leo E. Wilson Community Park / Dr. Bruce Morley Dog Playground	4.6
Emancipation Community Park	2.0
Granville Gude Park	29.0
Cypress Street Athletic Field	9.2
Bear Branch Stream Valley	46.8
Mulberry Street Tennis Courts	.4
Marcus Colbert Community Field	9.5
Anderson's Corner	6.0
Total Acreage:	303.65



FY2026 Proposed General Operating Budget and CIP

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$636,140.72	\$749,543	\$737,405	\$
Operating Expenses	\$183,688.08	\$195,975	\$214,475	\$
Capital Outlay	\$3,414.91	\$0	\$0	\$
Total:	\$823,243.71	\$945,518	\$951,880	\$

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-Time	4	6	9	
Auxiliary	4	4	5	
Total:	8	10	13	



**DEPARTMENT OF PARKS AND RECREATION -
JOSEPH R. ROBISON LAUREL MUNICIPAL CENTER
MAINTENANCE - 281**

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The facility houses the Offices of the Mayor, City Council, the City Administrator, the Departments of Information Technology, Budget and Personnel Services, Economic and Community Development, Fire Marshal and Permit Services, Communications, Department of Emergency Management, HAM Radio Group as well as the Council Chambers, meeting rooms and the cable television studio.

This budget provides for the care and maintenance of the Joseph R. Robison Laurel Municipal Center building, including general costs such as utilities and custodial services.

RESPONSIBILITIES: The facility provides office space, conference rooms, storage space and archives needed to conduct the business of the offices and departments housed in the building, as well as parking for employees and the public. Day-to-day custodial services and small repairs are provided by the Department of Parks and Recreation. In addition, Parks and Recreation personnel provide manpower for the care and maintenance of lawns, trees and shrubbery onsite, snow removal and sweeping of driveways and parking areas.

The Building Services Supervisor position supervises full time custodians, provides building security and oversees auxiliary staff for after-hours building coverage for meetings and other functions.

STAFF: Building Custodian

FY2025 PERFORMANCE: The offices are open to the public during regular business hours. Council Chambers and meeting rooms are used extensively for official meetings during regular business hours and evenings. New EV chargers were added to the front and back lots.

FY2026 GOALS AND INITIATIVES: The Department will continue to address the ongoing maintenance of the facility and address needs as they arise. The department anticipates upgrading the existing HVAC units. Replacement of the building alarm panel will be conducted. Renovations to the building bathrooms will be reviewed.



FY2026 Proposed General Operating Budget and CIP

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$41,561.15	\$44,561	\$48,063	\$
Operating Expenses	\$147,852.31	\$133,055	\$147,855	\$
Capital Outlay	\$0	\$0	\$0	\$
Total:	\$189,413.46	\$177,616	\$195,918	\$

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-Time	1	1	1	
Auxiliary	0	0	0	
Total:	1	1	1	



DEPARTMENT OF PARKS AND RECREATION - FAIRALL FOUNDRY PUBLIC WORKS COMPLEX MAINTENANCE - 284

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: The Fairall Foundry Public Works Complex at 305-307 First Street is the base of operations for the Department of Public Works activities, equipment and maintenance personnel.

RESPONSIBILITIES: This activity area provides for the maintenance of the Fairall Foundry Public Works Complex. This building houses the Public Works administrative staff, automotive shop, locker room and lunchroom, and provides storage for vehicles, tools, equipment, supplies, gasoline and petrochemicals.

STAFF: Building Custodian

FY2025 PERFORMANCE: The custodial staff will continue to work after hours to ensure the floors and facility are maintained during times that Public Works is not present, allowing more flexibility to the custodial staff. The men's locker room was expanded to allow for more lockers and additional bathroom facilities.

FY2026 GOALS AND INITIATIVES: The Department anticipates adding new HVAC units. A feasibility study for the potential complex redesign has been completed and now working to expand parking for the departments fleet.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$46,458.32	\$49,076	\$51,577	\$
Operating Expenses	\$75,432.64	\$79,050	\$100,350	\$
Capital Outlay	\$0	\$0	\$0	\$
Total:	\$121,890.96	\$128,126	\$151,927	\$



DEPARTMENT OF PARKS AND RECREATION - ROBERT J. DIPIETRO COMMUNITY CENTER MAINTENANCE - 285

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a well-maintained facility to accommodate the needs of Laurel citizens of all ages who wish to participate in indoor recreational and leisure activities.

RESPONSIBILITIES: This budget provides for the maintenance of the Robert J. DiPietro Community Center. The facility includes a multi-purpose room, fitness room, lounge, preschool room, dance floor, game room, pantry/kitchen area, storage, office space, satellite garage and gymnasium.

STAFF: Building Custodian

FY2025 PERFORMANCE: The Center provides many drop-in and structured recreational programs for all ages. The licensed preschool program operates out of this facility. Replacement counter tops and cabinets in the multipurpose room and kitchen are planned. New EV chargers were added to the front lot.

FY2026 GOALS AND INITIATIVES: As the demands on this facility continue to increase, the staff remains dedicated to providing a safe, clean environment for all participants. The Department anticipates adding new HVAC units. Asphaltting of the back lot is planned.



FY2026 Proposed General Operating Budget and CIP

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$76,416.60	\$81,174	\$82,468	\$
Operating Expenses	\$91,472.18	\$87,695	\$117,045	\$
Capital Outlay	\$6,626.68	\$0	\$0	\$
Total:	\$174,515.46	\$168,869	\$199,513	\$

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-Time	1	1	1	
Auxiliary	0	0	0	
Total:	1	1	1	



DEPARTMENT OF PARKS AND RECREATION: ARMORY ANDERSON-MURPHY COMMUNITY CENTER MAINTENANCE - 286

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a well-maintained facility for the citizens of Laurel of all ages who wish to participate in indoor recreational and leisure activities and to provide rental space for meetings and activities.

RESPONSIBILITIES: This budget provides for the maintenance and operation of the Laurel Armory Anderson and Murphy Community Center. The facility contains meeting/classrooms, fitness room, dance room, gaming lounge, offices and a gymnasium. The satellite Parks Maintenance facility exists at the rear of the building. The Armory is also home to the Senior Services division and Helping Hands.

STAFF: Building Custodian

FY2025 PERFORMANCE: The Center provides many drop-in and structured recreational programs for all ages. Many special events are held here throughout the year. After-school programs are scheduled Monday-Friday. Senior programs and classes are held regularly during regular business hours.

FY2026 GOALS AND INITIATIVES: The Department looks forward to many additional programs, leading to an increase in participation, and additional use of the fitness room. The Department anticipates replacing all of the HVAC units.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$40,592.17	\$44,561	\$47,452	\$
Operating Expenses	\$71,914.54	\$60,000	\$76,800	\$
Capital Outlay	\$0	\$0	\$0	\$
Total:	\$112,506.70	\$104,561	\$124,252	\$



DEPARTMENT OF PARKS AND RECREATION: LAUREL MUSEUM MAINTENANCE - 287

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a well-maintained facility to serve as home to the Laurel Museum.

RESPONSIBILITIES: This budget provides for the utility costs and some minor maintenance costs at the Factory House. The facility contains offices and museum space, operated by the Laurel Historical Society.

FY2025 PERFORMANCE: The museum provides many educational programs free of charge. They work with the local schools and offer a summer break camp. The Museum holds different exhibits throughout the year. The museum staff continue to preserve the City of Laurel's history. Exterior painting and a new cedar roof were added in FY25.

FY2026 GOALS AND INITIATIVES: The Department will continue the maintenance needs of the building. The Department anticipates adding new HVAC units. The department will assist the Museum with instructional native and pollinator gardens as part of their ongoing teaching programs.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	0	0	0	\$
Operating Expenses	\$16,224.58	\$13,000	\$19,045	\$
Capital Outlay	0	0	0	\$
Total:	\$16,224.58	\$13,000	\$19,045	\$



DEPARTMENT OF PARKS AND RECREATION: GUDE LAKEHOUSE MAINTENANCE - 288

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a well-maintained facility to serve the needs of the citizens of Laurel for community meetings, social events and recreational programs and activities.

RESPONSIBILITIES: This budget provides for the maintenance of the Lakehouse. The facility contains a concession area, meeting room, patio area and boat dock.

FY2025 PERFORMANCE: Through a Partnership with Prince George's County and the Clean Water Partnership, a stream restoration project was completed to the Bear Branch Stream upstream leading into Lake Two. This will protect our watershed and restore the natural resources as it enters Laurel Lakes. A new stage roof was also added in in 2024. Additional light pole banners were added and now we have coverage around the lake.

FY2026 GOALS AND INITIATIVES: The Department anticipates adding a new HVAC unit. We will look into adding new fountains with LED lights to the large and small lakes. New siding, roofing and windows/doors will be added this season.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$0	\$0	\$0	\$
Operating Expenses	\$29,279.92	\$31,000	\$37,850	\$
Capital Outlay	\$0	\$0	\$0	\$
Total:	\$29,279.92	\$31,000	\$37,850	\$



DEPARTMENT OF PARKS AND RECREATION: LAUREL MUNICIPAL POOL MAINTENANCE - 289

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a well-maintained and safe public aquatic facility that attracts citizens of all ages for recreational pursuits.

RESPONSIBILITIES: The Department of Parks and Recreation is responsible for maintaining the Laurel Municipal Pool Complex, seven days a week, opening Memorial Day weekend and closing Labor Day. The facility contains four separate pool areas – main pool, lap pool, diving pool and wading pool, along with locker/changing areas and a concession area.

FY2025 PERFORMANCE: Maintenance was performed on the large slide, as noted by the State inspectors. Overall renovations to the facility were completed to include windows, doors, roof, plumbing fixtures, siding, white coating, tiles, pumps, fencing and lane lines, to name a few. Funding for this project was completed thru the American Rescue Act Grant Program.

FY2026 GOALS AND INITIATIVES: The Department will continue to maintain the health of the facility, explore energy saving initiatives and provide upgrades and renovations, where necessary. The Department anticipates replacing the HVAC unit.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$0	\$0	\$0	\$
Operating Expenses	\$60,266.99	\$82,670	\$91,320	\$
Capital Outlay	\$1,199	\$0	\$0	\$
Total:	\$61,465.99	\$82,670	\$91,320	\$



DEPARTMENT OF PARKS AND RECREATION: BARKMAN-KAISER PUBLIC SAFETY COMPLEX MAINTENANCE - 290

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: This facility houses the Police Station and the Partnership Activity Center.

RESPONSIBILITIES: This budget provides for the maintenance of the Police Station.

STAFF: Building Custodian (2)

FY2025 PERFORMANCE: The back lot was resurfaced, and new privacy screen was added to the fence allowing for better privacy and security. The department utilizes Partnership Hall for community events and recreational special events, along with police department activities and training venue.

FY2026 GOALS AND INITIATIVES: Staff will continue to maintain the facility with a combination of full-time and auxiliary employees. The Department anticipates replacing the HVAC units for this location. The department will begin planning for the new evidence garage addition.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$119,651.67	\$141,963	\$146,090	\$
Operating Expenses	\$159,275.10	\$170,158	\$186,508	\$
Capital Outlay	\$8,189.26	\$0	\$0	\$
Total:	\$287,116.03	\$312,121	\$332,598	\$

PERSONNEL	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Full-Time	2	2	2	
Auxiliary	1	1	1	
Total:	3	3	3	



DEPARTMENT OF PARKS AND RECREATION: GREENVIEW DRIVE RECREATION COMPLEX MAINTENANCE - 291

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a public aquatic facility that offers both structured and non-structured activities for all age groups. The Greenview Drive Pool is managed and operated by Parks and Recreation and provides an alternative to the existing Laurel Municipal Pool located on Main Street.

RESPONSIBILITIES: The Department is responsible for operating the Greenview Drive Pool seven days a week, opening Memorial Day weekend, and closing Labor Day. The complex contains two separate pool areas - a main pool, with a graduated depth of 2'-5'. The shallow entry area allows for recreational swimming and the deeper area for lap swimming. There is a separate wading pool along with indoor shower/changing areas. The adjacent green space has two tennis courts, three pickleball and one handball court for public use.

FY2025 PERFORMANCE: Continued maintenance of the facility will be scheduled to present a pleasing appearance to the public. The tennis courts were resurfaced and new pickleball courts were added. Renovations to the pool was completed to include, plumbing fixtures, white coating, tiles, pumps and lane lines, to name a few. Funding is from the American Rescue Plan Act Grant Program.

FY2026 GOALS AND INITIATIVES: The Department will continue to make improvements to the interior club house building (Cabana) and surrounding pool and parkland areas as available funding permits. Programs will be added to meet the needs of the community. The Department anticipates adding a new HVAC unit and renovations to the overall complex.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$0	\$0	\$0	\$
Operating Expenses	\$37,755.89	\$47,180	\$53,355	\$
Capital Outlay	\$162.68	\$0	\$0	\$
Total:	\$37,918.57	\$47,180	\$53,355	\$



DEPARTMENT OF PARKS AND RECREATION: PARKS AND RECREATION MAINTENANCE FACILITY MAINTENANCE - 292

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a facility for the Department of Parks and Recreation Maintenance Operations and land for recreational and leisure activities. This location also houses the City's Emergency Command Unit and the City's Rehabilitation Unit.

RESPONSIBILITIES: This budget provides for the maintenance and operation of the facility on Old Sandy Spring Road.

FY2025 PERFORMANCE: The facility houses the Department of Parks and Recreation Maintenance operations equipment and serves as a base location for maintenance staff. Several Community Non-Profit storage units are located at this site. The city upgraded its electrical service to accommodate the new electric landscaping equipment. The city purchased the property next door at 7701 to combine the two lots into one maintenance yard.

FY2026 GOALS AND INITIATIVES: Continued maintenance of the facility will be scheduled to keep things in a good working order and present a pleasing appearance to the public. The Department will be exploring the use of solar panels. The Department anticipates replacing the HVAC units. The department will continue to work on combining the new additional land acquisition with the old to make both parcels work together.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$0	\$0	\$0	\$
Operating Expenses	\$38,853.70	\$47,750	\$52,020	\$
Capital Outlay	256.97	\$0	\$0	\$
Total:	\$39,110.67	\$47,750	\$52,020	\$



DEPARTMENT OF PARKS AND RECREATION: GUDE MANSION FACILITY MAINTENANCE - 293

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a facility for the Department of Parks and Recreation to use as a rental facility for recreational and leisure activities. This location houses the City's Department of Parks and Recreation Administrative Offices.

RESPONSIBILITIES: This budget provides for the maintenance of the facility and grounds for the Mansion at Laurel.

FY2025 PERFORMANCE: The facility houses the Department of Parks and Recreation Administrative Offices. The Mansion will host programs and meetings for the department. The department has purchased solar lighting for the parking lot and possible use of bollards lights around the grounds. A new generator was installed to back up the entire building.

FY2026 GOALS AND INITIATIVES: Continued maintenance of the facility will be scheduled to present a pleasing appearance to the public and prepare the mansion for rentals. A new tree line will be established to buffer our property line against future development.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$0	\$24,591	\$24,591	\$
Operating Expenses	\$42,797.61	\$49,250	\$59,400	\$
Capital Outlay	\$631.27	\$0	\$0	\$
Total:	\$43,428.88	\$73,841	\$83,991	\$



DEPARTMENT OF PARKS AND RECREATION: CRAIG A. MOE LAUREL MULTISERVICE CENTER FACILITY MAINTENANCE - 294

DEPARTMENT HEAD: William Bailey, Director

FISCAL YEAR: July 1, 2025 – June 30, 2026

PURPOSE: To provide a well-maintained facility for the citizens of Laurel to participate in indoor recreational activities and to provide a rental space. This facility will also provide space for residents to obtain a variety of human services, as well as utilize short-term transitional housing. This location can be used as an evacuation site, as needed.

RESPONSIBILITIES: This budget provides for the maintenance and operation of the facility. This facility will consist of a kitchen, laundry services, salon, postal boxes, learning center, overnight sheltering, showering, clothing distribution and a medical suite.

STAFF: Building Custodian

FY2025 PERFORMANCE: The facility houses the Department of Parks and Recreation Gymnasium and the Department of Human Services. A large storage room to house supplies for emergency preparedness for the Department of Emergency Management.

FY2026 GOALS AND INITIATIVES: Continued maintenance of the facility will be scheduled to present a pleasing appearance to the public and prepare for rentals, special events and day to day operations of the Human Services operations.

EXPENDITURES	ACTUAL FY2024	BUDGETED FY2025	PROPOSED FY2026	ADOPTED FY2026
Compensation	\$42,664.57	\$17,421	\$66,498	\$
Operating Expenses	\$93,270.85	\$244,950	\$234,800	\$
Capital Outlay	\$15,103.54	\$0	\$0	\$
Total:	\$151,038.96	\$262,371	\$301,298	\$

CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



NON-DEPARTMENTAL



Item 2.





NON-DEPARTMENTAL

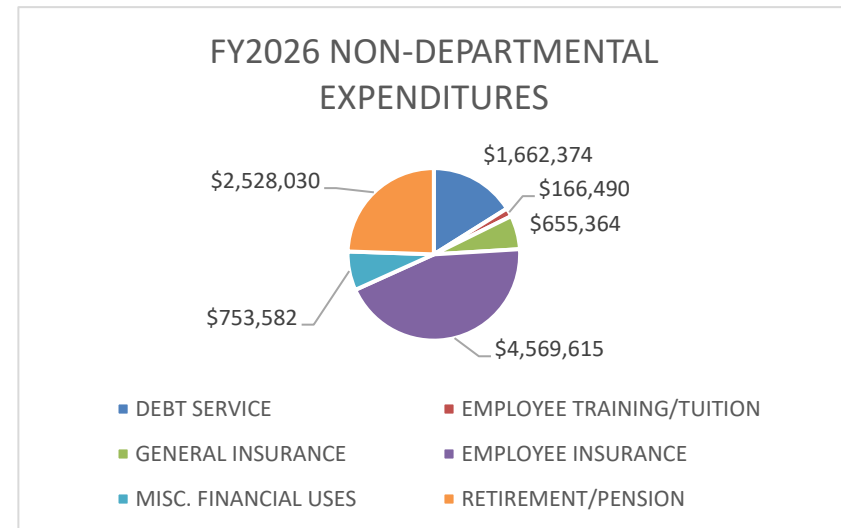
FISCAL YEAR: July 1, 2025 - June 30, 2026

PURPOSE: This section of the annual budget contains expenditure items essential to the City government's operation, which, because of their nature, do not fall within any particular activity area. These include Debt Service, Employer's Pension Contribution, Employee Training and Tuition, Property Insurance, Employee Insurance, Operating Transfer to the CIP and the Special Taxing District.

Included for FY2024 is a contribution to the Pension Plans that is in accordance with the Actuary's recommendation, which is \$77,375 greater than the FY2023 contribution. There is no additional debt service budgeted. Current PNC Bank debt has been consolidated, refinanced with principal added for CIP funding. Funds previously budgeted for the 2012 and 2017 LGIF debt service, which were paid off during FY2022, are now budgeted to transfer to the CIP to fund vehicle and major facility maintenance projects.

NON-DEPARTMENTAL EXPENDITURES TOTAL - \$10,335,455

FY2026 PROGRAMS EXPENDITURES BY CATEGORY		
DEBT SERVICE	\$1,662,374	16.08%
EMPLOYEE TRAINING/TUITION	\$166,490	1.61%
GENERAL INSURANCE	\$655,364	6.34%
EMPLOYEE INSURANCE	\$4,569,615	44.21%
MISC. FINANCIAL USES	\$753,582	7.29%
RETIREMENT/PENSION	\$2,528,030	24.46%
	\$10,335,455	100.00%





EMPLOYEE CLASSIFICATION SCHEDULE

REGULAR 35-HOUR SCALE

(ANNUAL WAGE ROUNDED TO NEAREST DOLLAR)

GRADE	POSITION	MINIMUM	MAXIMUM
104	Receptionist	\$39,484	\$80,516
106	Administrative Specialist	\$43,370	\$88,779
	Fiscal Clerk		
	Front Desk Coordinator		
	Passport Agent		
	Call Taker		
107	Administrative Assistant I	\$45,554	\$93,220
	Fiscal Specialist I		
	Human Resource Specialist I		
	Records Coordinator		
108	Code Enforcement Specialist I	\$47,829	\$97,861
	Help Desk Coordinator		
109	Code Enforcement Specialist II	\$50,213	\$102,775
	Administrative Assistant II		
	Fiscal Specialist II		
	Housing & Code Enforcement Officer I		
	Human Resource Specialist II		
	Permit Coordinator		



FY2026 Proposed General Operating Budget and CIP

GRADE	POSITION	MINIMUM	MAXIMUM
109	Payroll Clerk	\$50,213	\$102,775
	Property Custodian		
	Recreation Program Specialist		
	Rental Inspector		
110	Accounting Specialist I -Payroll Specialist	\$52,725	\$107,907
	Project & Facilities Inspector		
	Technical Production Manager		
111	Assistant Recreation Facility Manager	\$55,364	\$113,313
	Building Inspector I		
	Fiscal Specialist III-Revenue Coordinator		
	Human Resource Specialist III		
	Senior Administrative Assistant		
	Assistant Program Operations Manager		
112	Financial Coordinator	\$58,130	\$118,955
	IT Support Specialist		
	Safety Compliance Inspector		
	Social Media Specialist		
	Project Inspector I		
113	Building Inspector II	\$61,042	\$124,906
	Compliance Manager		
	Chief Supervisor		
	Facility and Grounds Chief		
	IT Support Specialist		



FY2026 Proposed General Operating Budget and CIP

GRADE	POSITION	MINIMUM	MAXIMUM
113	Office Manager	\$61,042	\$124,906
	Planner I		
	Seniors Program Coordinator		
	Services Supervisor		
	Assistant Recreation Facility Manager		
	Project Inspector II		
114	Accreditation Manager	\$64,100	\$131,167
	Community Development Coordinator		
	Environmental Program Manager		
	Emergency Operations Specialist		
	Media Coordinator		
	Planner II		
	Public Relations Officer		
	Special Assistant to the City Admin		
	Police Planner		
	Sustainability Manager		
115	Deputy Clerk to the City Council	\$67,285	\$137,719
	Recreation Facility Manager		
	Risk Management Officer		
	Program Operations Manager		



FY2026 Proposed General Operating Budget and CIP

GRADE	POSITION	MINIMUM	MAXIMUM
116	Chief Supervisor - DPW	\$70,670	\$144,617
	Cybersecurity Analyst		
	Economic Development Coordinator		
	Electrical Inspector		
	Evidence Unit Manager		
	Fire Marshal		
	GIS Specialist		
	IT Support Manager		
	Planner III		
	Systems Technician		
117	Chief Building Official	\$74,183	\$151,824
	City Engineer		
	YSB Clinical Counselor I-Spanish Speaking		
	YSB Clinical Counselor I		
	Traffic Engineer		
118	Assistant Director	\$77,896	\$159,432
	Senior Systems Engineer		
	Human Resource Officer		
119	Deputy Director	\$81,809	\$167,385
	Emergency Manager		
	Executive Assistant		
	Clinical Supervisor		



REGULAR 40-HOUR SCALE

(ANNUAL WAGE ROUNDED TO NEAREST DOLLAR)

GRADE	POSITION	MINIMUM	MAXIMUM
202	Laborer I	\$40,331	\$80,517
203	Building Custodian	\$42,349	\$84,552
	Laborer II		
205	Laborer III	\$44,429	\$90,938
206	Animal Warden/Parking Enforcement	\$46,675	\$95,493
207	Communications Specialist Trainee	\$50,211	\$102,773
	Equipment Operator I		
	Landscape Technician		
208	Animal Warden/Parking Enforcement II	\$51,438	\$105,269
	Grounds Foreman		
	Equipment Operator II		
	Equipment Specialist		
209	Communications Specialist I	\$54,018	\$110,552
210	Communications Specialist II	\$56,722	\$116,064
	Crew Leader		
211	Building Services Supervisor	\$59,550	\$121,867
	Grounds Supervisor		
	Horticultural Supervisor		
	Property Custodian		
	Senior Communications Specialist		



FY2026 Proposed General Operating Budget and CIP

GRADE	POSITION	MINIMUM	MAXIMUM
212	Automotive Mechanic	\$62,525	\$127,962
	Chief Communications Specialist		
	Facility Maintenance Technician I		
213	Fleet Maintenance Supervisor	\$65,645	\$134,326
	Facility Maintenance Technician II		
	Street Maintenance Supervisor		
	Waste Management Supervisor		
216	Evidence Unit Manager	\$76,003	\$155,563

SWORN CLASS SCHEDULE*(ANNUAL WAGE ROUNDED TO NEAREST DOLLAR)*

GRADE	POSITION	MINIMUM	MAXIMUM
301	Officer	\$62,566	\$91,874
302	Private First Class	\$66,310	\$116,293
303	Master Patrol Officer	\$70,283	\$123,261
304	Corporal	\$74,506	\$130,645
305	Sergeant	\$81,952	\$143,728
306	Lieutenant	\$86,050	\$150,904
307	Captain	\$90,355	\$158,434
308	Major	\$102,845	\$177,173


AUXILIARY/RECREATION CLASS SCALE
(HOURLY WAGE)

GRADE	POSITION	MINIMUM	MAXIMUM
402	Front Desk	\$15.00	\$21.86
403	Center Attendant	\$15.75	\$22.95
405	Park Maintenance Worker	\$17.37	\$25.30
407	Activities Leader	\$19.15	\$27.89
	League Supervisor		
	Shift Supervisor		
	Teen Leader		
408	Building Supervisor	\$20.10	\$29.29
	Receptionist		
409	Assistant Pre-School Director	\$21.11	\$30.75
	Teen Center Supervisor		
	Van Driver		
410	Pre-School Director	\$22.16	\$32.29
	Teen Center Director		
411	Clerical	\$23.27	\$33.91
412	Production Assistant	\$24.43	\$35.60
	Program Coordinator		
424	Youth Service Bureau Counselor	\$31.03	\$45.21
501	Concession Clerk	\$15.00	\$21.86
502	Recreation Leader	\$15.00	\$21.86
	Roving Lifeguard		



FY2026 Proposed General Operating Budget and CIP

GRADE	POSITION	MINIMUM	MAXIMUM
503	Office Cashier	\$15.75	\$22.95
504	Lifeguard	\$16.54	\$24.95
505	Day Camp Counselor	\$17.37	\$25.30
506	Swimming Instructor	\$18.23	\$26.57
507	Swimming Instructor Specialist	\$19.15	\$27.89
508	Aquatics Supervisor	\$20.10	\$29.29
	Swimming Instructor Supervisor		
509	Assistant Camp Director	\$21.11	\$30.75
512	Day Camp Director	\$24.43	\$35.60

CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



APPENDIX I: REVENUE DETAILS





CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



APPENDIX II: EXPENDITURE DETAILS



Item 2.





CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



FY2026 - 2031 CAPITAL IMPROVEMENT PLAN



Item 2.





The following information is a summary of existing projects with requests for reauthorization of funds for FY2026 to continue or complete totalling \$22,173,034. A total of \$2,576,256 is requested in new project funding; the project pages follow Funding sources include Public Safety Surcharge Retention, Speed Camera Net Revenue, Grants and Financing.

<u>FY2026 CAPITAL IMPROVEMENT PROGRAM FUNDING REAUTHORIZATION</u>	<u>RE-AUTHORIZATION BALANCE</u>
ANIMAL SERVICES INFRASTRUCTURE	\$217,697
BASE MAP UPDATE	27,579
CITY-WIDE RADIO SYSTEM	64,634
ELECTRIC CHARGING STATION	70,603
EMER. OPER. AND COMMUNICATIONS UPGRADE	16,230
ENVIRONMENTAL PROGRAMS	163,477
FACILITY SURVEYS	7,560
FLEET EQUIPMENT	3,102,764
HAZARD MITIGATION	3,942,663
INFORMATION TECHNOLOGY PROGRAM	1,676,417
LPD LEASED VEHICLES	854,796
LPD TECHNOLOGY	760,000
MASTER PLAN UPDATE	25,000
RECORD ARCHIVING-DIGITAL PROCESSING	1,139
RIVER MONITORING FLOOD ALERT SYSTEM	12,038
TOTAL SPECIAL PROJECT REAUTH	\$10,942,597
 CITY HVAC SYSTEMS	 \$2,465,000
COUNCIL CHAMBERS/MEETING ROOM 4 EQUIPMENT	7,690
ENERGY EFFICIENCY IMPROVEMENTS	117,568
FACILITY SECURITY IMPROVEMENT	25,418
CRAIG A. MOE - LAUREL MULTISERVICE CENTER	777,434
SWIMMING POOLS IMPROVEMENTS	15,813
MAJOR FACILITY MAINTENANCE	671,470
PUBLIC WORKS FACILITY	125,671
7701 SANDY SPRING RD	147,898
TOTAL FACILITY PROJECT REAUTH	\$4,353,962



DAM RUINS	1,200,000
MEMORIALS	\$28,097
PARK IMPROVEMENT PROGRAM	289,595
RIVERFRONT PARK EXTENSION	304,306
TOTAL PARK PROJECT REAUTH	\$1,821,998
ALLEY IMPROVEMENTS	\$91,896
BOWIE ROAD/CSX PEDESTRIAN UNDERPASS	28,841
BRIDGE REPAIRS	75,037
CARRIAGE HILL DRIVE	257,507
CARRIAGE HILL LANE	47,560
CHERRY LANE IMPROVEMENTS	29,598
CITY-WIDE SIDEWALK PLACEMENT	37,474
CURB AND GUTTER IMPROVEMENTS	83,455
CYPRESS STREET IMPROVEMENTS	67,352
DORSET ROAD IMPROVEMENTS	135,523
EIGHTH STREET	314,930
EMERGENCY REPAIRS	71,300
FIRST STREET	179,745
INFRASTRUCTURE EMERGENCY REPAIRS	24,617
LAFAYETTE AVENUE IMPROVEMENTS	31,622
LAUREL BIKEWAY	18,890
MAIN STREET IMPROVEMENTS	124,265
NON-DESTRUCTIVE PAVEMENT EVALUATION	4,586
SARATOGA AVENUE	32,648
SIDEWALK REPLACEMENT/REPAIR	254,905
STANLEY PLACE	121,661
STREET LIGHT AND SAFETY ENHANCEMENTS	64,185
TRAFFIC & PARKING ANALYSIS	100,368
TRAFFIC SIGNALIZATION	99,711
VAN DUSEN DAM MAINTENANCE	50,645
VAN DUSEN ROAD IMPROVEMENTS	2,706,156
TOTAL INFRASTRUCTURE PROJECT REAUTH	\$5,054,477
TOTAL REAUTHORIZED FUNDS	\$22,173,034



<u>FY2026 CAPITAL IMPROVEMENT PROGRAM</u>	
<u>NEW FUNDING REQUESTS</u>	<u>NEW FUNDS</u>
INFORMATION TECHNOLOGY	\$598,499
LPD VEHICLE REPLACEMENTS	280757
MAJOR FACILITY MAINTENANCE	170,000
ANDERSON'S CORNER PARK PROJECT	150,000
ENVIRONMENTAL PROGRAMS	80,000
SIDEWALKS	125,000
CURB & GUTTER	25,000
NEW SIDEWALK PLACEMENT	75,000
SNOWDEN PLACE	134,000
STAGGERS RD	128,000
WARD ST	196,000
NORTHVIEW COURT	74,000
VAN DUSEN RD (PT.1)	400,000
VAN DUSEN DAM	140,000
TOTAL NEW CIP FUNDING	\$2,576,256

CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



FY2026 - 2031 CAPITAL IMPROVEMENT PLAN:
EXISTING PROJECTS



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CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



FY2026 - 2031 CAPITAL IMPROVEMENT PLAN:
UNFUNDED PROJECTS

Item 2.





CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



THANK YOU!

If you have any
questions,
please call Budget and
Personnel Services at
301-725-5300.

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CITY OF LAUREL, MD

Budget Worksheet Condensed
Group Summary

Item 2.

For Fiscal: FY2024-2025 Period Ending: 04/30/2025

RevSubCategor...	2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Fund: 10 - GENERAL FUND					
4010 - R/E TAX REVENUE	24,514,744.75	27,274,683.37	27,384,119.00	28,860,745.55	30,001,060.00
4030 - PERSONAL PROP TAX	1,491,142.71	1,382,109.46	1,385,868.00	1,346,678.96	1,345,000.00
4040 - PERSONAL PROP-INT/PENTALTY	6,192.45	72,969.50	40,000.00	25,437.82	40,000.00
4050 - LOCAL TAXES	4,857,780.25	5,218,471.01	4,650,000.00	2,281,318.88	4,850,000.00
4060 - OTHER LOCAL TAXES	1,866,241.61	1,981,271.24	2,047,576.00	979,934.15	1,979,771.00
4110 - LICENSES	679,569.18	735,635.10	734,850.00	491,070.68	756,350.00
4130 - PERMITS	887,575.98	558,851.01	505,445.00	394,314.34	334,975.00
4210 - FEDERAL GRANTS	10,055,898.68	2,120,347.74	162,980.00	28,651.64	23,000.00
4230 - STATE GRANTS	965,015.95	876,140.00	737,825.00	379,778.00	780,792.00
4250 - COUNTY GRANTS	260,929.58	237,904.24	286,642.00	235,831.62	381,362.00
4310 - GENERAL GOV'T SERVICE CH	202,202.53	191,395.24	169,797.00	122,236.80	150,797.00
4340 - SANITATION SERVICE CHGS	196,531.66	200,599.00	176,000.00	143,908.24	176,000.00
4350 - SERVICE CHARGE-HEALTH	15,798.75	9,705.07	10,000.00	30.00	10,000.00
4370 - FACILITY RENTALS	126,196.91	142,507.04	163,890.00	102,828.78	163,890.00
4411 - SWIMMING POOL FEES	144,574.00	194,461.00	124,510.00	73,732.00	135,010.00
4413 - RECREATION PROGRAM FEES	96,625.95	95,687.75	82,500.00	79,775.75	83,500.00
4415 - P&R ACTIVITY FEES	133,261.13	120,747.84	89,800.00	99,581.61	89,500.00
4417 - P&R CONCESSION FEES	22,881.02	36,153.71	22,000.00	17,574.13	25,000.00
4430 - SENIOR PROGRAM FEES	18,972.00	22,522.00	15,300.00	24,455.00	16,500.00
4620 - POLICE FINES	2,889,762.10	2,885,288.00	2,780,600.00	1,812,862.50	2,780,600.00
4630 - CODE ENFORCEMENT FINES	21,735.64	29,278.35	3,250.00	20,615.84	12,250.00
4710 - INVESTMENT INTEREST	149,160.36	245,151.56	117,000.00	135,193.28	199,500.00
4720 - RENTAL INCOME	16,500.00	18,000.00	18,963.00	15,000.00	18,963.00
4730 - CONTRIBUTIONS/DONATIONS	1,600.00	2,600.00	600.00	1,700.00	600.00
4740 - SALE OF PROPERTY	52,564.17	74,709.47	14,500.00	58,775.00	14,500.00
4750 - MISC REFUNDS AND REBATES	337,911.68	311,132.43	86,780.00	101,231.05	86,780.00
4761 - POLICE ACCT RECEIPTS	58,857.10	59,705.26	45,000.00	50,864.00	45,000.00
4790 - OTHER MISC REVENUES	194,726.50	14,848.62	453,203.00	16,051.22	487,474.00
4840 - FUND TRANSFER	0.00	0.00	988,247.00	0.00	1,256,784.00
Fund: 10 - GENERAL FUND Total:	50,264,952.64	45,112,875.01	43,297,245.00	37,900,176.84	46,244,958.00
Report Total:	50,264,952.64	45,112,875.01	43,297,245.00	37,900,176.84	46,244,958.00

Fund Summary

Fund	2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
	Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
10 - GENERAL FUND	50,264,952.64	45,112,875.01	43,297,245.00	37,900,176.84	46,244,958.00
Report Total:	50,264,952.64	45,112,875.01	43,297,245.00	37,900,176.84	46,244,958.00



CITY OF LAUREL, MD

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Budget Worksheet Condensed

Account Summary

For Fiscal: FY2024-2025 Period Ending: 04/30/2025

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
Fund: 10 - GENERAL FUND						
RevCategory: 40 - TAXES						
10-4-000-40101	R/E TAX-SPECIAL TAXING DIST I	324,269.46	357,604.10	300,000.00	331,732.61	350,000.00
10-4-000-40175	R/E TAX REVENUE-FY2009	0.00	0.00	0.00	2.06	
10-4-000-40176	R/E TAX REVENUE-FY2010	0.00	0.00	0.00	2.06	
10-4-000-40177	R/E TAX REVENUE-FY2011	0.00	0.00	0.00	2.06	
10-4-000-40178	R/E TAX REVENUE-FY2012	0.00	0.00	0.00	1.42	
10-4-000-40179	R/E TAX REVENUE-FY2013	0.00	0.00	0.00	1.42	
10-4-000-40180	R/E TAX REVENUE-FY2014	0.00	0.00	0.00	1.42	
10-4-000-40181	R/E TAX REVENUE-FY2015	0.00	0.00	0.00	1.42	
10-4-000-40182	R/E TAX REVENUE-FY2016	0.00	0.00	0.00	1.42	
10-4-000-40183	R/E TAX REVENUE-FY2017	0.00	0.00	0.00	1.42	
10-4-000-40184	R/E TAX REVENUE-FY2018	0.00	0.00	0.00	1.42	
10-4-000-40185	R/E TAX REVENUE-FY2019	-142.71	0.00	0.00	26.58	
10-4-000-40186	R/E TAX REVENUE-FY2020	-1,139.19	0.00	0.00	26.58	
10-4-000-40187	R/E TAX REVENUE-FY2021	-243,391.07	-33,327.53	0.00	-2,080.47	
10-4-000-40188	R/E TAX REVENUE-FY2022	-443,084.24	-89,691.59	0.00	-19,376.29	
10-4-000-40189	R/E TAX REVENUE-FY2023	24,878,232.50	-88,171.36	0.00	-27,485.15	
10-4-000-40190	R/E TAX REVENUE-FY2024	0.00	27,128,269.75	0.00	6,902.32	
10-4-000-40191	R/E TAX REVENUE FY2025	0.00	0.00	27,084,119.00	28,570,983.25	
10-4-000-40192	R/E TAX REVENUE-FY2026	0.00	0.00	0.00	0.00	29,651,060.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR FY2026	1/2 YEAR NEW CONSTRUCTION	0.00	0.00	-375,000.00
DR FY2026	3/4 YEAR NEW CONSTRUCTION	0.00	0.00	-35,000.00
DR FY2026	ADDITIONAL APPEALS	0.00	0.00	105,000.00
DR FY2026	ANDERSON'S CORNER TIF	0.00	0.00	355,000.00
DR FY2026	GROSS REVENUE PER SDAT-2/14/2025	0.00	0.00	-30,588,360.00
DR FY2026	HDC TAX CREDITS	0.00	0.00	30,000.00
DR FY2026	LBGC TAX CREDIT	0.00	0.00	7,300.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	PGCPS EMPLOYEE TAX CREDIT	0.00	0.00	25,000.00		
DR FY2026	PUBLIC SAFETY OFFICER TAX CREDIT	0.00	0.00	15,000.00		
DR FY2026	SENIOR-LONGEVITY TAX CREDIT	0.00	0.00	35,000.00		
DR FY2026	TOWN CENTER TIF	0.00	0.00	775,000.00		
10-4-000-40304	PERSONAL PROP IND-FY2023	28,460.11	-461.54	0.00	0.00	
10-4-000-40305	PERSONAL PROP IND-FY2024	0.00	6,990.84	0.00	51.38	
10-4-000-40306	PERSONAL PROP IND-FY2025	0.00	0.00	10,000.00	9,463.14	
10-4-000-40307	PERSONAL PROP IND-FY2026	0.00	0.00	0.00	0.00	10,000.00
10-4-000-40334	PERSONAL PROP IND-FY2020	-67.94	0.00	0.00	0.00	
10-4-000-40335	PERSONAL PROP IND-FY2021	-182.86	0.00	0.00	0.00	
10-4-000-40336	PERSONAL PROP IND-FY2022	535.05	0.00	0.00	0.00	
10-4-000-40342	PERSONAL PROP UTIL-FY2022	812.38	0.00	0.00	0.00	
10-4-000-40343	PERSONAL PROP UTIL-FY2023	591,189.06	0.00	0.00	0.00	
10-4-000-40344	PERSONAL PROP UTIL-FY2001	0.00	0.00	0.00	0.00	
10-4-000-40348	PERSONAL PROP UTIL-FY2024	0.00	564,657.06	0.00	0.00	
10-4-000-40349	PERSONAL PROP UTIL-FY2025	0.00	0.00	550,868.00	575,058.69	
10-4-000-40350	PERSONAL PROP UTIL-FY2026	0.00	0.00	0.00	0.00	560,000.00
10-4-000-40368	PERSONAL PROP CORP-FY2022	114,315.03	34,694.89	0.00	4,979.77	
10-4-000-40369	PERSONAL PROP CORP-FY2023	729,045.98	68,673.00	0.00	3,502.25	
10-4-000-40370	PERSONAL PROP CORP-FY2024	0.00	700,541.18	75,000.00	42,795.21	
10-4-000-40371	PERSONAL PROP CORP-FY2025	0.00	0.00	750,000.00	699,630.41	75,000.00
10-4-000-40372	PERSONAL PROP CORP-FY2026	0.00	0.00	0.00	0.00	700,000.00
10-4-000-40391	PERSONAL PROP CORP-FY2013	0.00	0.00	0.00	17.75	
10-4-000-40392	PERSONAL PROP CORP-FY2014	0.00	0.00	0.00	50.70	
10-4-000-40393	PERSONAL PROP CORP-FY2015	0.00	42.76	0.00	116.44	
10-4-000-40394	PERSONAL PROP CORP-FY2016	0.00	42.76	0.00	83.98	
10-4-000-40395	PERSONAL PROP CORP-FY2017	71.99	42.76	0.00	12.17	
10-4-000-40396	PERSONAL PROP CORP-FY2018	237.95	3,393.18	0.00	1,006.90	
10-4-000-40397	PERSONAL PROP CORP-FY2019	249.62	658.43	0.00	270.74	
10-4-000-40398	PERSONAL PROP CORP-FY2020	3,389.33	830.14	0.00	7,342.88	
10-4-000-40399	PERSONAL PROP CORP-FY2021	23,087.01	2,004.00	0.00	2,296.55	
10-4-000-40405	REAL ESTATE-INT/PENALTY	-10,822.26	41,906.58	20,000.00	3,080.06	20,000.00

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-4-000-40410	PERSONAL PROP-INT/PENALTY	17,014.71	31,062.92	20,000.00	22,357.76	20,000.00
10-4-000-40505	LOCAL INCOME TAX	4,857,780.25	5,218,471.01	4,650,000.00	2,281,318.88	4,850,000.00
10-4-000-40605	ADM & AMUSEMENT TAXES	412,120.10	365,724.24	300,000.00	121,345.44	350,000.00
10-4-000-40610	PUBLIC UTILITIES-POLE TAX	1,262.00	1,257.00	1,200.00	0.00	1,200.00
10-4-000-40810	HIGHWAY USER TAX	1,059,615.56	1,181,078.19	1,392,805.00	644,948.07	1,200,000.00
10-4-000-40815	RACE TRACK IMPACT FEE	53,571.00	53,571.00	53,571.00	0.00	53,571.00
10-4-000-40820	HOTEL/MOTEL TAX	339,672.95	344,161.52	300,000.00	209,669.96	340,000.00
10-4-000-40821	PGC CANNIBIS SALES TAX	0.00	35,479.29	0.00	3,970.68	35,000.00
RevCategory: 40 - TAXES Total:		32,736,101.77	35,929,504.58	35,507,563.00	33,494,115.36	38,215,831.00

RevCategory: 41 - LICENSES & PERMITS

10-4-000-41105	BEER/WINE/LIQUOR LICENSES	30,634.00	23,115.00	21,500.00	9,378.00	23,000.00
10-4-000-41110	AMUSEMENT LICENSES	18,115.00	11,720.00	11,000.00	2,090.00	11,000.00
10-4-000-41115	TRADERS LICENSES	71,679.38	59,976.40	70,000.00	10,140.92	70,000.00
10-4-000-41120	OCCUPATIONAL LICENSES	225.00	675.00	400.00	225.00	400.00
10-4-000-41125	COMM FIRE CODE INSPECTIONS	4,250.00	13,930.00	15,000.00	16,680.00	15,000.00
10-4-000-41126	RENTAL LICENSE	185,275.00	301,225.00	280,000.00	306,161.00	300,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR FY2026	RESIDENTIAL/MULTIFAMILY	1.00	-300,000.00	-300,000.00		
10-4-000-41127	CHILD CARE FIRE INSPECTIONS	2,035.00	4,815.00	3,500.00	1,785.00	3,500.00
10-4-000-41130	CABLE TV FRANCHISE-COMCAST	177,108.72	142,095.82	150,000.00	60,504.91	150,000.00
10-4-000-41131	CABLE TV FRANCHISE-VERIZON	188,866.60	177,766.42	182,000.00	84,060.85	182,000.00
10-4-000-41132	UTILITY FRANCHISE FEES	1,335.48	271.46	1,300.00	0.00	1,300.00
10-4-000-41134	ANIMAL LICENSES-PGC	0.00	0.00	0.00	0.00	
10-4-000-41135	OTHER LICENSES	45.00	45.00	150.00	45.00	150.00
10-4-000-41305	BUILDING PERMITS	423,865.59	268,186.47	150,950.00	221,618.66	133,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount		
DR FY2026	ANDERSON GREENS	1.00	-60,900.00	-60,900.00		
DR FY2026	COMMERCIAL-GENERAL	1.00	-10,000.00	-10,000.00		
DR FY2026	OAKS AT LAUREL	1.00	-29,000.00	-29,000.00		
DR FY2026	PATUXENT GREENS PHASE 5	1.00	-18,850.00	-18,850.00		
DR FY2026	RESIDENTIAL-GENERAL	1.00	-15,000.00	-15,000.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-4-000-41310	GRADING PERMITS	23,468.70	37,685.65	7,150.00	6,600.00	
10-4-000-41315	PAVING PERMITS	2,297.89	15,993.64	2,000.00	5,590.68	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	RESIDENTIAL GENERAL	1.00	-2,000.00	-2,000.00		
10-4-000-41320	SITEWORK PERMITS	72,955.05	1,312.75	15,500.00	600.00	
10-4-000-41325	DEMOLITION PERMITS	1,550.00	300.00	500.00	150.00	500.00
10-4-000-41330	YARD SALE PERMITS	125.00	65.00	50.00	80.00	50.00
10-4-000-41335	FENCE PERMITS	2,000.00	3,800.00	1,500.00	2,850.00	2,250.00
10-4-000-41336	POD PERMITS	50.00	175.00	0.00	150.00	
10-4-000-41340	USE & OCCUPANCY PERMITS	70,995.00	53,445.00	28,125.00	30,805.00	56,350.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ANDERSON GREENS	1.00	-11,550.00	-11,550.00		
DR FY2026	COMMERCIAL GENERAL	1.00	-25,000.00	-25,000.00		
DR FY2026	OAKS AT LAUREL	1.00	-5,500.00	-5,500.00		
DR FY2026	PATUXENT GREENS PHASE 5	1.00	-14,300.00	-14,300.00		
10-4-000-41345	BURGLAR ALARM PERMITS	600.00	200.00	400.00	300.00	400.00
10-4-000-41350	BURGLAR ALARM RENEWALS	5,640.00	3,765.00	4,000.00	2,175.00	4,000.00
10-4-000-41351	FIRE ALARM PERMITS	0.00	0.00	200.00	0.00	
10-4-000-41352	FIRE ALARM PERMIT RENEWALS	0.00	0.00	4,500.00	0.00	
10-4-000-41355	SIGN PERMITS	13,575.00	10,525.00	6,000.00	2,700.00	3,000.00
10-4-000-41360	ELECTRICAL PERMITS	170,835.00	120,815.00	151,550.00	105,615.00	76,450.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ANDERSON GREENS	1.00	-15,750.00	-15,750.00		
DR FY2026	COMMERCIAL GENERAL	1.00	-20,000.00	-20,000.00		
DR FY2026	OAKS AT LAUREL	1.00	-7,500.00	-7,500.00		
DR FY2026	PATUXENT GREEN PHASE 5	1.00	-18,200.00	-18,200.00		
DR FY2026	RESIDENTIAL GENERAL	1.00	-15,000.00	-15,000.00		
10-4-000-41365	FIRE/LIFE SAFETY CODE PERMI...	96,543.75	41,057.50	131,520.00	13,380.00	54,725.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ANDERSON GREENS	1.00	-14,490.00	-14,490.00		
DR FY2026	COMMERCIAL-GENERAL	1.00	-10,000.00	-10,000.00		

Budget Worksheet Condensed

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
DR FY2026	OAKS AT LAUREL	1.00	-7,295.00	-7,295.00		
DR FY2026	PATUXENT GREENS PHASE 5	1.00	-17,940.00	-17,940.00		
DR FY2026	RESIDENTIAL-GENERAL	1.00	-5,000.00	-5,000.00		
10-4-000-41370	OTHER PERMITS	3,075.00	1,525.00	1,500.00	1,700.00	1,500.00
RevCategory: 41 - LICENSES & PERMITS Total:		1,567,145.16	1,294,486.11	1,240,295.00	885,385.02	1,091,325.00
RevCategory: 42 - GRANTS / INTERGOVERNMENTAL						
10-4-000-42115	FEMA GRANT	0.00	0.00	22,500.00	0.00	
10-4-000-42116	ARPA FUNDS	10,036,883.00	2,094,792.52	34,670.00	70.00	
10-4-000-42135	OTHER FEDERAL GRANTS	19,015.68	25,555.22	105,810.00	28,581.64	23,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LPD TASK FORCE	0.00	0.00	-23,000.00		
10-4-000-42305	POLICE PROTECTION	763,328.00	702,345.00	650,000.00	342,728.00	702,345.00
10-4-000-42325	POLICE AID SUPPLEMENT	65,400.00	65,400.00	65,400.00	32,700.00	65,400.00
10-4-000-42327	PROTECTIVE BODY ARMOR GRT	2,125.00	8,175.00	17,425.00	3,570.00	8,047.00
10-4-000-42335	OTHER STATE GRANTS	134,162.95	100,220.00	5,000.00	780.00	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	WATER WAY IMPROVEMENT	1.00	-5,000.00	-5,000.00		
10-4-000-42505	FINANCIAL CORPORATIONS	6,362.22	6,362.22	6,362.00	0.00	6,362.00
10-4-000-42512	YOUTH SERVICES BUREAU	135,000.00	130,775.27	135,000.00	0.00	135,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DFS GRT-ADDL COUNSELORS/STAFF	1.00	-65,000.00	-65,000.00		
DR FY2026	DFS GRT-SPECIALIZED COUNSELOR	1.00	-70,000.00	-70,000.00		
10-4-000-42513	M-NCPPC YOUTH RECREATION...	40,000.00	22,573.89	45,000.00	49,381.72	45,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SPECIAL EVENTS	1.00	-45,000.00	-45,000.00		
10-4-000-42514	AFTER SCHOOL PROGRAM	9,000.00	11,000.00	30,000.00	15,000.00	30,000.00
10-4-000-42515	M-NCPPC SENIORS GRANT	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
10-4-000-42516	M-NCPPC TEEN CENTER PROG	11,567.36	11,000.00	10,000.00	15,000.00	10,000.00
10-4-000-42517	HIGHWAY SAFETY GRANT	4,000.00	1,192.86	5,280.00	1,449.90	

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-4-000-42520	OTHER COUNTY GRANTS	0.00	0.00	0.00	100,000.00	100,000.00
RevCategory: 42 - GRANTS / INTERGOVERNMENTAL Total:		11,281,844.21	3,234,391.98	1,187,447.00	644,261.26	1,185,154.00
RevCategory: 43 - CHARGES FOR SERVICES						
10-4-000-43101	PASSPORT EXECUTION FEE	133,196.00	99,912.00	125,000.00	57,874.00	100,000.00
10-4-000-43102	EV STATIONS-PUBLIC	99.73	489.02	500.00	0.00	500.00
10-4-000-43105	ZONING/SUBDIVISION FEES	41,729.80	55,312.40	20,000.00	33,384.30	20,000.00
10-4-000-43106	LAUREL TV-MEMBERSHIP FEES	3,000.00	6,500.00	2,000.00	2,600.00	3,600.00
10-4-000-43107	LAUREL TV-EQUIP/STUDIO FEES	0.00	0.00	0.00	700.00	4,400.00
10-4-000-43110	SALE OF MAPS/PUBLICATIONS	0.00	0.00	50.00	0.00	50.00
10-4-000-43115	POLICE REPORTS	15,040.00	14,663.00	10,047.00	12,010.00	10,047.00
10-4-000-43116	FINGERPRINTING	4,593.00	8,181.00	10,000.00	13,170.00	10,000.00
10-4-000-43118	POLICE SECURITY FEE	4,050.00	2,150.00	1,000.00	-150.00	1,000.00
10-4-000-43120	NOTARY/FLAG/RTN CHECK FEES	394.00	1,184.82	1,200.00	1,255.50	1,200.00
10-4-000-43125	OTHER-SERVICE CHARGES	100.00	1,500.00	0.00	0.00	
10-4-000-43126	FARMERS MARKET	0.00	1,503.00	0.00	1,393.00	
10-4-000-43405	REFUSE-RESIDENTIAL SPECL	50,990.00	47,492.00	50,000.00	32,147.00	50,000.00
10-4-000-43410	REFUSE-COMMERCIAL SPECIAL	11,155.00	13,462.50	12,000.00	5,430.00	12,000.00
10-4-000-43415	REFUSE-COMMERCIAL	76,160.16	75,052.50	60,000.00	62,329.24	60,000.00
10-4-000-43420	RECYCLING-COMMERCIAL	55,556.50	57,637.00	52,000.00	42,727.00	52,000.00
10-4-000-43421	RECYCLING-COMMERCIAL TOT...	2,670.00	6,955.00	2,000.00	1,275.00	2,000.00
10-4-000-43510	YSB-COUNSELING FEES	15,798.75	9,705.07	10,000.00	30.00	10,000.00
10-4-000-43702	RENTAL-ARMORY COMM CTR	3,520.00	2,765.00	3,500.00	905.00	3,500.00
10-4-000-43703	RENTAL-PAVILIONS	15,703.75	13,681.25	12,000.00	5,175.00	13,000.00
10-4-000-43704	RENTAL-RJD COMM CTR	16,302.50	18,075.00	14,000.00	10,600.00	16,000.00
10-4-000-43705	RENTAL-GUDE LAKEHOUSE	12,882.50	16,022.50	12,000.00	11,115.00	14,000.00
10-4-000-43706	RENTAL-MAIN ST POOL MTG ...	36,355.38	30,085.79	15,000.00	9,732.65	15,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	POOL MTG RM, P&R MAINT	1.00	-15,000.00	-15,000.00		
10-4-000-43707	RENTAL-ADMINISTRATIVE FEE	675.00	450.00	600.00	-496.00	600.00
10-4-000-43708	RENTAL-MUNICIPAL CTR	0.00	0.00	90.00	1,800.00	90.00
10-4-000-43709	RENTAL-GUDE PARK AND STAGE	0.00	0.00	900.00	0.00	900.00

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-4-000-43710	RENTAL-GREENVIEW CABANA	37,527.78	40,112.50	30,000.00	14,926.25	35,000.00
10-4-000-43711	RENTAL-PARTNERSHIP ACT CTR	1,330.00	745.00	800.00	750.00	800.00
10-4-000-43712	RENTAL-GUDE HOUSE	1,875.00	0.00	40,000.00	10,825.00	18,000.00
10-4-000-43714	RENTAL-LMSC GYM	0.00	20,075.00	20,000.00	30,290.00	35,000.00
10-4-000-43785	RENTAL-PARKS/FIELDS	25.00	495.00	15,000.00	7,205.88	12,000.00
RevCategory: 43 - CHARGES FOR SERVICES Total:		540,729.85	544,206.35	519,687.00	369,003.82	500,687.00
RevCategory: 44 - FEES						
10-4-000-44111	SEASON PASSES	27,825.00	30,186.00	24,000.00	2,305.00	26,000.00
10-4-000-44113	DAILY PASSES-LMP	73,370.00	104,728.00	65,000.00	47,822.00	70,000.00
10-4-000-44114	DAILY PASSES-GREENVIEW PO...	30,715.00	45,181.00	25,000.00	19,453.00	28,000.00
10-4-000-44115	SWIM LESSONS	10,552.00	10,424.00	7,000.00	4,120.00	7,500.00
10-4-000-44117	BRACELETS/ID CARDS	12.00	12.00	10.00	32.00	10.00
10-4-000-44118	SWIM TEAM	2,100.00	3,930.00	3,500.00	0.00	3,500.00
10-4-000-44131	SPORTS LEAGUES	0.00	0.00	1,000.00	650.00	1,000.00
10-4-000-44132	DAY CAMP	82,647.30	86,901.25	70,000.00	70,127.75	70,000.00
10-4-000-44133	FIELD TRIPS	2,278.00	3,323.00	2,000.00	3,829.00	3,000.00
10-4-000-44134	SPECIAL EVENTS	6,178.65	3,074.00	4,500.00	1,955.00	4,500.00
10-4-000-44135	YOUTH SPORTS	5,522.00	2,389.50	5,000.00	3,214.00	5,000.00
10-4-000-44152	ADMISSIONS-RJDCC	12,339.00	11,603.00	7,500.00	8,828.00	8,000.00
10-4-000-44153	PASSES	16,394.00	16,518.00	13,000.00	17,641.83	13,000.00
10-4-000-44154	CLASSES	66,071.13	56,893.18	40,000.00	47,057.12	40,000.00
10-4-000-44155	PRESCHOOL	29,709.00	24,332.00	20,000.00	15,258.00	20,000.00
10-4-000-44156	BOAT RENTALS	2,716.00	2,400.00	4,000.00	1,310.00	2,500.00
10-4-000-44157	ADMISSIONS-LAAMCC	2,727.00	6,446.00	2,000.00	5,451.00	3,000.00
10-4-000-44159	DOG PARK FEES	2,305.00	1,550.00	2,300.00	1,265.00	2,000.00
10-4-000-44160	COMMUNITY GARDEN FEES	1,000.00	1,000.00	1,000.00	2,765.00	1,000.00
10-4-000-44162	PET TAG FEES	0.00	5.66	0.00	5.66	
10-4-000-44171	CONCESSIONS-MAIN ST POOL	16,702.98	24,916.21	16,000.00	11,776.83	18,000.00
10-4-000-44172	CONCESSIONS-LAKEHOUSE	969.82	1,335.34	1,000.00	383.91	1,000.00
10-4-000-44173	CONCESSIONS-GREENVIEW DR ...	5,208.22	8,775.44	4,500.00	3,886.99	5,500.00
10-4-000-44174	CONCESSIONS-EVENTS	0.00	1,126.72	500.00	1,526.40	500.00
10-4-000-44305	SENIOR TRIPS	14,779.00	13,647.00	10,000.00	7,567.00	10,000.00

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-4-000-44310	SENIOR CLASSES	0.00	4,387.50	1,500.00	13,420.00	2,500.00
10-4-000-44315	SENIOR EVENTS	2,273.00	2,665.00	1,800.00	2,028.00	2,000.00
10-4-000-44325	SENIOR VAN RIDER FEE	1,920.00	1,822.50	2,000.00	1,440.00	2,000.00
RevCategory: 44 - FEES Total:		416,314.10	469,572.30	334,110.00	295,118.49	349,510.00
RevCategory: 46 - FINES						
10-4-000-46205	PARKING TICKETS	95,090.60	96,362.50	99,500.00	57,793.50	99,500.00
10-4-000-46210	FALSE ALARM FINES	19,900.00	11,800.00	19,300.00	6,600.00	19,300.00
10-4-000-46215	RELEASE FEE-IMPOUND VEHCL	9,450.00	11,400.00	11,800.00	13,000.00	11,800.00
10-4-000-46220	RED LIGHT CAMERA TICKETS	2,765,321.50	2,765,725.50	2,650,000.00	1,735,469.00	2,650,000.00
10-4-000-46305	MUNICIPAL INFRACTIONS	16,305.00	10,600.00	0.00	5,350.00	
10-4-000-46315	RE-INSPECTION FEE	1,825.00	10,400.00	1,000.00	12,950.00	10,000.00
10-4-000-46320	GRASS CUTTING CHARGES	403.64	4,035.35	1,250.00	2,240.84	1,250.00
10-4-000-46325	MISC CODE FINES	3,202.00	4,243.00	1,000.00	75.00	1,000.00
RevCategory: 46 - FINES Total:		2,911,497.74	2,914,566.35	2,783,850.00	1,833,478.34	2,792,850.00
RevCategory: 47 - MISCELLANEOUS REVENUES						
10-4-000-47105	INTEREST-INVESTMENTS-GF	139,915.61	218,535.22	110,000.00	134,248.47	175,000.00
10-4-000-47115	INTEREST-OVERNIGHT INVEST	6,071.64	2,373.08	2,000.00	944.81	2,000.00
10-4-000-47125	INTEREST-FLEET RSRV CD	1,057.88	8,082.43	2,500.00	0.00	7,500.00
10-4-000-47130	INTEREST-STREET RSRV CD	2,115.23	16,160.83	2,500.00	0.00	15,000.00
10-4-000-47205	STEPHEN P. TURNEY REC COMP...	16,500.00	18,000.00	18,963.00	15,000.00	18,963.00
10-4-000-47310	CONTRIBUTIONS-OTHER	1,600.00	2,600.00	600.00	1,700.00	600.00
10-4-000-47405	POLICE AUCTIONS	3,243.19	1,154.00	0.00	0.00	
10-4-000-47415	SALE OF VEHICLES	37,545.98	66,627.98	12,000.00	58,450.00	12,000.00
10-4-000-47420	SALE OF MISC PROPERTY	11,775.00	6,927.49	2,500.00	325.00	2,500.00
10-4-000-47510	DISPOSAL FEE REBATE	68,780.00	77,056.00	68,780.00	0.00	68,780.00
10-4-000-47515	INSURANCE CLAIMS RECEIPTS	81,980.81	88,851.37	18,000.00	21,291.51	18,000.00
10-4-000-47525	MISC REFUNDS & REBATES	187,150.87	145,225.06	0.00	79,939.54	
10-4-000-47610	ASSET FORFEITURE ACCOUNT	58,857.10	59,705.26	45,000.00	50,864.00	45,000.00
10-4-000-47901	ADVERTISING	7,637.45	7,276.83	2,500.00	2,339.82	2,500.00
10-4-000-47902	CABLE EQUIPMENT GRANT	110,838.96	0.00	137,133.00	0.00	133,333.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR FY2026	CABLE TV	1.00	-1,745.00	-1,745.00

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
DR FY2026	CLOSED CAPTIONING SERVICE	1.00	-3,700.00	-3,700.00		
DR FY2026	COMMAND UNIT SATELLITE	1.00	-10,488.00	-10,488.00		
DR FY2026	DEPT OF COMMUNICATIONS EQUIP ACQ	1.00	-14,000.00	-14,000.00		
DR FY2026	FACILITIES BROADBAND	1.00	-17,400.00	-17,400.00		
DR FY2026	I - NET ANNUAL FEE	1.00	-77,000.00	-77,000.00		
DR FY2026	NETWORK MD	1.00	-5,000.00	-5,000.00		
DR FY2026	WEB STREAMING	1.00	-4,000.00	-4,000.00		
10-4-000-47903	DEVELOPER IMPACT FEES	0.00	2,879.94	235,000.00	4,234.75	235,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ANDERSON GREENS	1.00	-105,000.00	-105,000.00		
DR FY2026	PATUXENT GREENS PHASE 5	1.00	-130,000.00	-130,000.00		
10-4-000-47904	REIMBURSEMENTS	0.00	0.00	71,070.00	0.00	109,141.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SPEED FUND>LPD EQUIPMENT	1.00	-75,743.00	-75,743.00		
DR FY2026	SPEED FUND>SWORN>CITATION PROC	1.00	-33,398.00	-33,398.00		
10-4-000-47906	REIMBURSEMENTS-CALL OUTS	38,648.60	1,362.12	1,500.00	1,850.15	1,500.00
10-4-000-47907	4TH OF JULY COMMITTEE	40,512.64	6,086.49	0.00	5,043.01	
10-4-000-47909	LGIT GRANTS	0.00	15,000.00	0.00	0.00	
10-4-000-47995	OTHER MISC REVENUES	-2,911.15	-17,756.76	6,000.00	2,583.49	6,000.00
RevCategory: 47 - MISCELLANEOUS REVENUES Total:		811,319.81	726,147.34	736,046.00	378,814.55	852,817.00

RevCategory: 48 - OTHER FINANCING SOURCES

10-4-000-48420		USE OF DESIGNATED FUNDS	0.00	0.00	988,247.00	0.00	1,256,784.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR FY2026	AED's/AED CASES/ACCESSORIES (PSS)	0.00	0.00	-10,400.00			
DR FY2026	EMERGENCY MGT OUTSIDE SERVICES (PSS)	0.00	0.00	-116,100.00			
DR FY2026	EMERGENCY SERVICES COMMISSION GRANT (PSS)	0.00	0.00	-25,500.00			
DR FY2026	LAUREL HELPING HANDS (SSF)	0.00	0.00	-158,216.00			
DR FY2026	LPD EQUIPMENT MAINT (PSS)	0.00	0.00	-144,799.00			
DR FY2026	MAYOR'S SUMMER JOB PROGRAM (SSF)	0.00	0.00	-23,510.00			
DR FY2026	NEW HOME BUYER INCENTIVE	0.00	0.00	-60,000.00			
DR FY2026	P&R AUX SALARIES (SSF)	0.00	0.00	-495,505.00			
DR FY2026	STAFFING-BUILDING 204 (SSF)	0.00	0.00	-106,254.00			
DR FY2026	STEM PROGRAMS (SSF)	0.00	0.00	-13,000.00			
DR FY2026	TAX CREDITS	0.00	0.00	-75,000.00			
DR FY2026	YOUTH SERVICES COMMISSION GRANT (SSF)	0.00	0.00	-25,000.00			
DR FY2026	YOUTH VOUCHER PROGRAM (SSF)	0.00	0.00	-3,500.00			
RevCategory: 48 - OTHER FINANCING SOURCES Total:			0.00	0.00	988,247.00	0.00	1,256,784.00
Fund: 10 - GENERAL FUND Total:			50,264,952.64	45,112,875.01	43,297,245.00	37,900,176.84	46,244,958.00
Report Total:			50,264,952.64	45,112,875.01	43,297,245.00	37,900,176.84	46,244,958.00

Group Summary

RevCategor...	2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Fund: 10 - GENERAL FUND					
40 - TAXES	32,736,101.77	35,929,504.58	35,507,563.00	33,494,115.36	38,215,831.00
41 - LICENSES & PERMITS	1,567,145.16	1,294,486.11	1,240,295.00	885,385.02	1,091,325.00
42 - GRANTS / INTERGOVERNMENTAL	11,281,844.21	3,234,391.98	1,187,447.00	644,261.26	1,185,154.00
43 - CHARGES FOR SERVICES	540,729.85	544,206.35	519,687.00	369,003.82	500,687.00
44 - FEES	416,314.10	469,572.30	334,110.00	295,118.49	349,510.00
46 - FINES	2,911,497.74	2,914,566.35	2,783,850.00	1,833,478.34	2,792,850.00
47 - MISCELLANEOUS REVENUES	811,319.81	726,147.34	736,046.00	378,814.55	852,817.00
48 - OTHER FINANCING SOURCES	0.00	0.00	988,247.00	0.00	1,256,784.00
Fund: 10 - GENERAL FUND Total:	50,264,952.64	45,112,875.01	43,297,245.00	37,900,176.84	46,244,958.00
Report Total:	50,264,952.64	45,112,875.01	43,297,245.00	37,900,176.84	46,244,958.00

Fund Summary

Fund	2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
	Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
10 - GENERAL FUND	50,264,952.64	45,112,875.01	43,297,245.00	37,900,176.84	46,244,958.00
Report Total:	50,264,952.64	45,112,875.01	43,297,245.00	37,900,176.84	46,244,958.00

CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



APPENDIX II: EXPENDITURE DETAILS



Item 2.





CITY OF LAUREL, MD

Budget Worksheet Condensed Group Summary

Item 2.

For Fiscal: FY2024-2025 Period Ending: 04/30/2025

Departmen...	2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Fund: 10 - GENERAL FUND					
201 - CITY COUNCIL	90,037.81	92,360.20	122,513.00	70,212.84	113,109.00
205 - CLERK TO THE COUNCIL	173,564.48	181,995.61	243,333.00	150,737.57	232,642.00
210 - MAYOR	472,193.89	611,962.07	649,079.00	394,929.21	666,392.00
215 - CITY ADMINISTRATOR	673,236.69	731,462.58	679,268.00	496,587.05	637,427.00
220 - ELECTIONS	3,622.50	75,869.63	17,445.00	16,436.00	88,090.00
225 - BUDGET & PERSONNEL SVCS	1,052,117.99	1,171,345.80	1,230,403.00	912,824.37	1,313,593.00
235 - COMMUNICATIONS	591,659.27	669,246.13	701,124.00	503,779.02	769,918.00
240 - ECONOMIC & COMMUNITY DEV	549,695.06	653,234.09	1,032,943.00	502,233.15	935,642.00
244 - SUSTAINABILITY PROGRAMS	0.00	0.00	62,532.00	45,979.31	80,527.00
250 - INFORMATION TECHNOLOGY	2,058,746.83	2,389,942.15	2,860,863.00	2,018,753.08	2,967,093.00
270 - COMMUNITY PROMOTION	187,080.20	142,348.88	158,787.00	133,231.91	159,299.00
280 - GROUNDS MAINTENANCE	703,193.38	823,243.71	945,518.00	608,709.37	951,880.00
281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER	190,550.09	189,413.46	177,616.00	150,779.38	195,918.00
284 - PUBLIC WORKS FACILITY	128,315.68	121,890.96	128,126.00	110,110.66	151,927.00
285 - ROBERT J. DIPIETRO COMMUNITY CENTER	121,889.07	174,515.46	168,869.00	145,286.25	199,513.00
286 - ARMORY COMMUNITY CENTER	99,552.69	112,506.70	104,561.00	76,320.66	124,252.00
287 - LAUREL MUSEUM	13,365.10	16,224.58	13,000.00	12,063.08	19,045.00
288 - GUDE LAKEHOUSE	17,778.45	29,279.92	31,000.00	15,844.87	37,850.00
289 - MAIN ST. POOL MAINTENANC	60,793.57	61,465.99	82,670.00	32,845.45	91,320.00
290 - LPD FACILITY	261,451.94	287,116.03	312,121.00	236,475.05	332,598.00
291 - GREENVIEW DR REC COMPLEX	30,418.37	37,918.57	47,180.00	20,319.01	53,355.00
292 - P&R MAINTENANCE FACILITY	31,828.40	39,110.67	47,750.00	33,912.11	52,020.00
293 - GUDE HOUSE	34,542.87	43,428.88	73,841.00	36,223.84	83,991.00
294 - CRAIG A. MOE LAUREL MULITSERVICE CENTER-MAINTENANCE	31,998.41	151,038.96	262,371.00	115,993.70	301,298.00
301 - POLICE	10,958,946.57	11,883,046.52	13,069,424.00	9,723,237.10	14,176,939.00
320 - FIRE MARSHAL & PERMIT SV	592,077.05	694,510.99	861,358.00	619,589.05	903,149.00
325 - EMERGENCY MANAGEMENT	458,903.89	469,429.66	728,452.00	463,126.02	711,345.00
326 - HUMAN SERVICES-CRAIG A. MOE LAUREL MULTISERVICE CENT...	0.00	72,218.30	463,417.00	229,981.33	454,550.00
401 - PUBLIC WORKS ADMIN	610,490.25	614,881.97	691,207.00	538,125.87	724,913.00
410 - AUTOMOTIVE MAINTENANCE	1,062,356.64	1,264,320.38	1,180,819.00	839,673.51	1,214,348.00
415 - WASTE COLLECTION	1,169,543.89	1,296,508.82	1,196,135.00	1,101,974.40	1,358,292.00
420 - RECYCLING	311,572.63	339,621.23	353,009.00	261,537.48	587,391.00
425 - HIGHWAYS & STREETS MAINT	816,681.07	843,965.00	1,272,735.00	595,718.59	1,144,792.00
430 - SNOW REMOVAL	66,233.31	115,595.49	198,155.00	117,789.60	186,155.00
435 - STREET LIGHTING	265,839.12	263,638.46	268,970.00	202,454.70	278,970.00

Budget Worksheet Condensed

Departmen...	2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
440 - ENGINEERING&TECH SERVICES	79,862.04	101,625.56	253,898.00	101,744.36	263,873.00
445 - TRAFFIC ENGINEERING	113,843.39	119,977.53	156,637.00	53,610.68	194,804.00
450 - TREE MANAGEMENT	76,200.58	96,081.95	99,781.00	75,303.93	98,992.00
501 - PARKS & RECREATION ADMIN	741,174.08	760,785.42	877,205.00	612,142.12	920,642.00
505 - RECREATION	337,941.03	403,352.72	525,256.00	339,269.94	542,926.00
510 - MAIN ST POOL PROGRAMS	258,145.49	310,570.73	287,053.00	223,149.60	330,813.00
515 - ROBERT J. DIPIETRO COMMUNITY CENTER	252,179.94	260,905.33	328,708.00	204,380.00	341,459.00
520 - GREENVIEW DR PROGRAMS	29,091.33	37,912.75	129,133.00	21,133.07	109,878.00
525 - ARMORY COMMUNITY CTR PROG	182,963.14	206,148.65	214,021.00	154,117.96	219,522.00
530 - HUMAN SERVICES-LAUREL HELPING HANDS	296,377.43	185,161.71	256,996.00	41,490.75	252,689.00
535 - GUDE LAKEHOUSE PROGRAMS	6,185.56	10,741.28	25,598.00	9,563.11	32,827.00
550 - SENIOR SERVICES	231,130.12	254,799.15	275,021.00	201,409.34	282,535.00
650 - PRINCIPAL	827,144.54	840,898.65	1,895,527.00	174,621.49	1,226,027.00
651 - INTEREST	66,839.86	57,034.63	93,227.00	151,998.99	435,347.00
652 - RETIREMENT	2,817,200.00	2,800,075.00	2,369,530.00	2,353,030.00	2,548,030.00
654 - PROPERTY INSURANCE	373,406.28	395,908.64	526,251.00	417,048.00	625,764.00
655 - BONDING INSURANCE	21,056.00	20,935.00	27,000.00	6,932.00	29,600.00
656 - EMPLOYEE INSURANCE	3,475,472.56	3,621,631.97	4,018,467.00	2,943,695.06	4,569,615.00
657 - MISC FINANCIAL USES	1,817,038.00	1,519,714.00	0.00	185,479.00	403,582.00
658 - SPECIAL TAXING DISTRICT	300,000.00	75,000.00	300,000.00	37,500.00	350,000.00
659 - AMERICAN RESCUE PLAN PROG	10,576,817.57	2,334,517.24	0.00	643,876.22	0.00
810 - EMPLOYEE TRAINING	115,122.17	130,204.40	194,591.00	118,182.07	149,535.00
820 - EMPLOYEE TUITION	13,412.52	13,363.50	6,571.00	7,266.00	16,955.00
Fund: 10 - GENERAL FUND Total:	46,898,880.79	41,222,003.66	43,297,065.00	30,610,738.28	46,244,958.00
Report Total:	46,898,880.79	41,222,003.66	43,297,065.00	30,610,738.28	46,244,958.00

Fund Summary

Fund	2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
	Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
10 - GENERAL FUND	46,898,880.79	41,222,003.66	43,297,065.00	30,610,738.28	46,244,958.00
Report Total:	46,898,880.79	41,222,003.66	43,297,065.00	30,610,738.28	46,244,958.00



CITY OF LAUREL, MD

Item 2.

Budget Worksheet Condensed

Account Summary

For Fiscal: FY2024-2025 Period Ending: 04/30/2025

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Fund: 10 - GENERAL FUND						
Department: 201 - CITY COUNCIL						
ExpCategory: 51 - COMPENSATION						
10-5-201-51015	SALARIES-CITY COUNCIL	38,303.10	46,615.88	46,168.00	33,845.85	46,168.00
10-5-201-51071	FICA TAXES	2,368.09	2,718.69	3,869.00	2,127.10	3,869.00
ExpCategory: 51 - COMPENSATION Total:		40,671.19	49,334.57	50,037.00	35,972.95	50,037.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-201-52015	INSTRUCTORS/INTERPRETERS	0.00	0.00	300.00	0.00	300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SIGN LANGUAGE INTERPRETER	1.00	300.00	300.00		
10-5-201-52051	MEMBERSHIP DUES	19,946.15	20,497.01	21,396.00	14,101.15	17,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML DUES (1/2 SPLIT W/ MAYOR)	1.00	15,000.00	15,000.00		
DR FY2026	PGCMA	1.00	2,500.00	2,500.00		
10-5-201-52062	ADVERTISING-MEETING/EVENT	480.00	905.00	2,000.00	840.00	2,000.00
10-5-201-52071	PRINTING-LETTERHEAD/ENVL	180.85	0.00	600.00	0.00	100.00
10-5-201-52079	PRINTING-MISCELLANEOUS	293.98	122.65	500.00	75.48	300.00
10-5-201-52304	OFFICE EQUIPMENT MAINT	0.00	46.75	150.00	0.00	150.00
10-5-201-52401	EXPENSE ALLOWANCE-COUNCIL	3,294.78	1,299.14	2,500.00	148.45	2,500.00
10-5-201-52421	PER DIEM	693.43	458.90	3,935.00	611.79	4,345.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML FALL CONFERENCE	5.00	204.00	1,020.00		
DR FY2026	MML SUMMER CONFERENCE	5.00	240.00	1,200.00		
DR FY2026	NLC CITY SUMMIT	5.00	425.00	2,125.00		
10-5-201-52422	HOTEL/TRAVEL	9,007.38	4,802.77	14,170.00	6,352.64	11,125.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML FALL CONFERENCE	5.00	600.00	3,000.00		
DR FY2026	MML SUMMER CONFERENCE	5.00	1,125.00	5,625.00		
DR FY2026	NLC CITY SUMMIT	2.00	1,250.00	2,500.00		
10-5-201-52429	TRAVEL-OTHER	1,818.39	444.19	2,500.00	1,430.65	1,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	NLC CITY SUMMIT-AIRFARE	2.00	700.00	1,400.00		
10-5-201-52449	CONF & CONVENTIONS-OTHER	5,369.01	9,161.80	10,625.00	6,195.60	11,552.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML FALL CONFERENCE	5.00	525.00	2,625.00		
DR FY2026	MML SUMMER CONFERENCE	5.00	700.00	3,500.00		
DR FY2026	NLC CITY SUMMIT	2.00	826.00	1,652.00		
DR FY2026	NLC CONGRESSIONAL CITY CONF-DC	5.00	625.00	3,125.00		
DR FY2026	PGCMA LEGISLATIVE DINNER	5.00	80.00	400.00		
DR FY2026	PGCMA SCHOLARSHIP BREAKFAST	5.00	50.00	250.00		
10-5-201-52503	COMPUTER SUPPLIES	938.99	1,477.12	2,500.00	1,701.81	2,500.00
10-5-201-52509	OFFICE SUPPLIES-OTHER	163.77	287.64	200.00	15.98	200.00
10-5-201-52539	OTHER MISC SUPPLIES	250.32	213.35	350.00	123.73	350.00
10-5-201-52541	POSTAGE & SHIPPING	84.11	93.79	250.00	77.79	250.00
10-5-201-52602	PRESENTATIONS	403.21	1,109.96	2,000.00	335.57	2,000.00
10-5-201-52701	CONTINGENCY-TRAVEL	0.00	0.00	0.00	0.00	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ADDITIONAL TRAINING AND TRAVEL	5.00	500.00	2,500.00		
10-5-201-52704	CONTINGENCY-OTHER	1,406.43	217.75	1,000.00	299.88	1,000.00
10-5-201-52705	CONTINGENCY-COUNCIL PRESI...	4,592.71	1,533.58	5,500.00	930.59	1,000.00
10-5-201-52804	SPECIAL EVENTS	443.11	354.23	2,000.00	998.78	2,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		49,366.62	43,025.63	72,476.00	34,239.89	63,072.00
Department: 201 - CITY COUNCIL Total:		90,037.81	92,360.20	122,513.00	70,212.84	113,109.00
Department: 205 - CLERK TO THE COUNCIL						
ExpCategory: 51 - COMPENSATION						
10-5-205-51011	SALARIES-REGULAR	149,706.88	160,185.91	185,456.00	126,908.28	195,282.00

Budget Worksheet Condensed

10-5-205-51032		OVERTIME-REGULAR	0.00	0.00	0.00	0.00	1,050.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR FY2026	EARLY VOTING AND ELECTION DAY- ADMIN ASSIST. II		15.00	42.00	630.00		
DR FY2026	EARLY VOTING/ELECTION DAY-ADMIN. ASSIST. II- REG.		15.00	28.00	420.00		
10-5-205-51071		FICA TAXES	11,037.14	12,009.19	14,187.00	9,471.03	15,019.00
ExpCategory: 51 - COMPENSATION Total:			160,744.02	172,195.10	199,643.00	136,379.31	211,351.00
ExpCategory: 52 - OPERATING EXPENDITURES							
10-5-205-52020		OUTSIDE SERVICES-OTHER	450.00	0.00	27,272.00	7,508.76	7,600.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR FY2026	ANNUAL FULL SERVICE CODE SUPPLEMENTATION		1.00	7,600.00	7,600.00		
10-5-205-52051		MEMBERSHIP DUES	271.00	262.00	520.00	470.00	490.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR FY2026	ICMA-CLERK		1.00	200.00	200.00		
DR FY2026	IIMC-CLERK		1.00	225.00	225.00		
DR FY2026	MMCA-CLERK		1.00	65.00	65.00		
10-5-205-52062		ADVERTISING-MEETING/EVENT	545.00	80.00	1,000.00	0.00	1,000.00
10-5-205-52079		PRINTING-MISCELLANEOUS	3,608.00	521.15	1,000.00	183.60	1,000.00
10-5-205-52081		BOOKS& PUBLICATIONS-OTHER	25.60	37.58	100.00	0.00	100.00
10-5-205-52421		PER DIEM	227.47	337.67	1,240.00	420.59	1,221.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR FY2026	IIMC ANNUAL CONFERENCE		1.00	505.00	505.00		
DR FY2026	IIMC REGION II CONFERENCE		1.00	272.00	272.00		
DR FY2026	MML FALL CONFERENCE		1.00	204.00	204.00		
DR FY2026	MML SUMMER CONFERENCE		1.00	240.00	240.00		
10-5-205-52422		HOTEL/TRAVEL	2,983.11	3,132.94	5,028.00	2,853.66	3,725.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DR FY2026	IIMC ANNUAL CONFERENCE		1.00	1,200.00	1,200.00		
DR FY2026	IIMC REGION II CONFERENCE		1.00	800.00	800.00		
DR FY2026	MML FALL CONFERENCE		1.00	600.00	600.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	MML SUMMER CONFERENCE	1.00	1,125.00	1,125.00		
10-5-205-52429	TRAVEL-OTHER	711.88	1,590.27	1,200.00	365.16	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	IIMC ANNUAL CONFERENCE	1.00	1,000.00	1,000.00		
10-5-205-52449	CONF & CONVENTIONS-OTHER	3,615.80	3,195.40	4,030.00	2,230.20	2,805.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	IIMC ANNUAL CONFERENCE	1.00	700.00	700.00		
DR FY2026	IIMC REGION II CONFERENCE	1.00	650.00	650.00		
DR FY2026	MMCA MEETING	1.00	100.00	100.00		
DR FY2026	MML FALL CONFERENCE	1.00	525.00	525.00		
DR FY2026	MML SUMMER CONFERENCE	1.00	700.00	700.00		
DR FY2026	PGCMA LEGISLATIVE DINNER	1.00	80.00	80.00		
DR FY2026	PGCMA SCHOLARSHIP BREAKFAST	1.00	50.00	50.00		
10-5-205-52509	OFFICE SUPPLIES-OTHER	198.19	243.26	500.00	279.29	250.00
10-5-205-52539	OTHER MISC SUPPLIES	113.41	387.04	500.00	0.00	800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ARCHIVE OTHER MISC. SUPPLIES	1.00	300.00	300.00		
DR FY2026	CLERKS OTHER MISC.	1.00	500.00	500.00		
10-5-205-52704	CONTINGENCY-OTHER	71.00	13.20	1,000.00	47.00	1,000.00
10-5-205-52804	SPECIAL EVENTS	0.00	0.00	300.00	0.00	300.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		12,820.46	9,800.51	43,690.00	14,358.26	21,291.00
Department: 205 - CLERK TO THE COUNCIL Total:		173,564.48	181,995.61	243,333.00	150,737.57	232,642.00
Department: 210 - MAYOR						
ExpCategory: 51 - COMPENSATION						
10-5-210-51011	SALARIES-REGULAR	140,329.04	127,916.49	133,783.00	103,212.03	145,447.00
10-5-210-51013	SUMMER EMPLOYMENT PROG...	0.00	4,500.00	21,747.00	7,470.00	21,747.00
10-5-210-51014	SALARIES-MAYOR	19,119.76	23,708.55	25,782.00	16,894.98	25,782.00
10-5-210-51032	OVERTIME-REGULAR	0.00	187.12	0.00	0.00	
10-5-210-51071	FICA TAXES	11,523.67	11,582.42	13,870.00	9,299.08	14,763.00
ExpCategory: 51 - COMPENSATION Total:		170,972.47	167,894.58	195,182.00	136,876.09	207,739.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-210-52011	LEGAL SERVICES	182,930.86	306,222.50	287,648.00	143,820.00	297,839.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LEGISLATION AND LEGAL REVIEW	1.00	297,839.00	297,839.00		
10-5-210-52020	OUTSIDE SERVICES-OTHER	41,250.00	48,000.00	56,000.00	36,000.00	56,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FEDERAL LEGISLATION REPS	1.00	24,000.00	24,000.00		
DR FY2026	PROPERTY APPRAISALS, ETC.	1.00	2,000.00	2,000.00		
DR FY2026	STATE/COUNTY REPS	1.00	30,000.00	30,000.00		
10-5-210-52051	MEMBERSHIP DUES	45,426.15	57,525.02	60,312.00	53,382.15	63,674.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AFRICAN AMERICAN MAYORS	1.00	1,000.00	1,000.00		
DR FY2026	CENTRAL MARYLAND CHAMBER	1.00	575.00	575.00		
DR FY2026	FRIENDS OF PATUXENT	1.00	25.00	25.00		
DR FY2026	LAUREL BOARD OF TRADE	1.00	100.00	100.00		
DR FY2026	MARYLAND BLACK MAYORS INC	1.00	100.00	100.00		
DR FY2026	MARYLAND MAYORS ASSOCIATION	1.00	313.00	313.00		
DR FY2026	MARYLAND MILESTONES	1.00	7,515.00	7,515.00		
DR FY2026	MML DUES(1/2 SPLIT W/ COUNCIL)	1.00	18,896.00	18,896.00		
DR FY2026	MWCOG	1.00	23,888.00	23,888.00		
DR FY2026	MWCOG FARM COMMITTEE FEE	1.00	2,849.00	2,849.00		
DR FY2026	NAT'L LEAGUE OF CITIES	1.00	3,722.00	3,722.00		
DR FY2026	NONPROFIT PRINCE GEORGE'S COUNTY	1.00	500.00	500.00		
DR FY2026	PGCMA(1/2 SPLIT WITH COUNCIL)	1.00	2,000.00	2,000.00		
DR FY2026	US CONFERENCE OF MAYORS	1.00	2,191.00	2,191.00		
10-5-210-52052	SUBSCRIPTIONS	42.40	1.98	200.00	6.93	200.00
10-5-210-52071	PRINTING-LETTERHEAD/ENVL	319.60	440.29	500.00	90.35	500.00
10-5-210-52072	PRINTING-FLYERS	0.00	0.00	1,500.00	0.00	500.00
10-5-210-52402	EXPENSE ALLOWANCE-MAYOR	0.00	65.00	1,400.00	0.00	1,400.00
10-5-210-52421	PER DIEM	142.99	589.24	2,219.00	310.86	1,190.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML SUMMER CONFERENCE	2.00	225.00	450.00		
DR FY2026	NLC CITY SUMMIT	2.00	370.00	740.00		

10-5-210-52422	HOTEL/TRAVEL	6,308.55	5,272.64	8,058.00	3,248.85	4,450.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML SUMMER CONFERENCE	2.00	975.00	1,950.00		
DR FY2026	NLC CITY SUMMIT	2.00	1,250.00	2,500.00		
10-5-210-52429	TRAVEL-OTHER	1,065.86	1,903.85	2,190.00	1,025.95	1,590.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	NLC CITY SUMMIT	2.00	700.00	1,400.00		
DR FY2026	PARKING & TRANSPORTATION	1.00	190.00	190.00		
10-5-210-52449	CONF & CONVENTIONS-OTHER	4,089.01	8,746.20	8,970.00	5,335.20	6,660.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AFRICAN AMERICAN MAYORS ASSOCIATION CONF	1.00	1,100.00	1,100.00		
DR FY2026	CENTRAL MARYLAND CHAMBER OF COMMERCE AWARDS GALA	1.00	80.00	80.00		
DR FY2026	MD MAYORS ASSOC - WINTER CONF	1.00	270.00	270.00		
DR FY2026	MMCA QUARTERLY MEETINGS	1.00	100.00	100.00		
DR FY2026	MML SUMMER CONFERENCE	2.00	700.00	1,400.00		
DR FY2026	NLC CITY SUMMIT	1.00	700.00	700.00		
DR FY2026	NLC CONGRESSIONAL CITY CONF-DC	2.00	625.00	1,250.00		
DR FY2026	PGCMA LEGISLATIVE DINNER	2.00	80.00	160.00		
DR FY2026	PGCMA SCHOLARSHIP BREAKFAST	2.00	50.00	100.00		
DR FY2026	US CONF OF MAYORS- WINTER MTG	1.00	1,500.00	1,500.00		
10-5-210-52509	OFFICE SUPPLIES-OTHER	1,322.45	998.78	1,000.00	143.70	750.00
10-5-210-52539	OTHER MISC SUPPLIES	18.49	77.79	350.00	0.00	350.00
10-5-210-52541	POSTAGE & SHIPPING	392.87	410.57	700.00	119.70	700.00
10-5-210-52602	PRESENTATIONS	572.72	625.38	1,100.00	593.87	1,100.00
10-5-210-52704	CONTINGENCY-OTHER	15,073.85	13,188.25	20,000.00	13,089.13	20,000.00
10-5-210-52804	SPECIAL EVENTS	1,940.40	0.00	1,750.00	886.43	1,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ELECTED OFFICIALS FORUM	1.00	350.00	350.00		
DR FY2026	MISC MEETINGS	1.00	500.00	500.00		
DR FY2026	PGCMA CHAPTER MEETING	1.00	400.00	400.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	PRINCIPALS & CLERGY MEETINGS	1.00	500.00	500.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		300,896.20	444,067.49	453,897.00	258,053.12	458,653.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-210-61010	EQUIPMENT ACQUISITION<500	325.22	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		325.22	0.00	0.00	0.00	0.00
Department: 210 - MAYOR Total:		472,193.89	611,962.07	649,079.00	394,929.21	666,392.00
Department: 215 - CITY ADMINISTRATOR						
ExpCategory: 51 - COMPENSATION						
10-5-215-51011	SALARIES-REGULAR	547,698.03	592,292.90	521,773.00	428,533.13	516,318.00
10-5-215-51071	FICA TAXES	40,851.92	43,929.19	39,915.00	31,328.60	39,499.00
ExpCategory: 51 - COMPENSATION Total:		588,549.95	636,222.09	561,688.00	459,861.73	555,817.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-215-52011	LEGAL SERVICES	8,680.00	8,607.50	35,000.00	4,400.00	40,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ETHICS COMMISSION COUNSEL	1.00	10,000.00	10,000.00		
DR FY2026	LABOR COUNSEL SERVICE	1.00	30,000.00	30,000.00		
10-5-215-52020	OUTSIDE SERVICES-OTHER	22,430.65	17,627.50	25,733.00	698.50	
10-5-215-52026	LICENSES-SOFTWARE	0.00	8,858.96	0.00	0.00	
10-5-215-52042	EQUIPMENT RENTAL/LEASE	12,442.50	10,865.00	0.00	0.00	
10-5-215-52051	MEMBERSHIP DUES	3,637.00	3,598.25	1,740.00	1,625.00	1,590.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	INTL CITY MGRS ASSOC	1.00	1,200.00	1,200.00		
DR FY2026	MD CITY/CO MGR ASSOC CA/DCA	1.00	150.00	150.00		
DR FY2026	NATIONAL FORUM FOR BLACK PUBLIC ADMIN (NFBPA)	1.00	200.00	200.00		
DR FY2026	SAM'S CLUB	1.00	40.00	40.00		
10-5-215-52052	SUBSCRIPTIONS	1,302.97	387.43	0.00	0.00	
10-5-215-52072	PRINTING-FLYERS	3,304.07	0.00	250.00	0.00	
10-5-215-52079	PRINTING-MISCELLANEOUS	1,319.09	3,220.99	6,367.00	6,366.64	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	VOLUNTEER LAUREL PROMOTIONAL	1.00	1,000.00	1,000.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-215-52081	BOOKS & PUBLICATIONS-OTHER	41.82	290.85	200.00	0.00	100.00
10-5-215-52403	EXPENSE ALLOWANCE-CITYADM	586.76	697.51	500.00	371.26	500.00
10-5-215-52421	PER DIEM	202.69	524.61	1,470.00	676.32	1,290.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ICMA CONFERENCE	1.00	280.00	280.00		
DR FY2026	MML FALL CONFERENCE	1.00	170.00	170.00		
DR FY2026	MML SUMMER CONFERENCE	2.00	280.00	560.00		
DR FY2026	NLC CITY SUMMIT	1.00	280.00	280.00		
10-5-215-52422	HOTEL/TRAVEL	4,734.79	5,777.84	6,860.00	4,981.86	6,060.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ICMA CONFERENCE	1.00	1,200.00	1,200.00		
DR FY2026	MACO SUMMER CONFERENCE	1.00	1,100.00	1,100.00		
DR FY2026	MML FALL CONFERENCE	1.00	1,000.00	1,000.00		
DR FY2026	MML SUMMER CONFERENCE	2.00	780.00	1,560.00		
DR FY2026	NLC CITY SUMMIT	1.00	1,200.00	1,200.00		
10-5-215-52429	TRAVEL-OTHER	407.28	1,494.54	1,750.00	1,719.41	1,125.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ICMA AIRFARE	1.00	400.00	400.00		
DR FY2026	MISC PARKING, FARES, ETC	1.00	325.00	325.00		
DR FY2026	NLC CITY SUMMIT AIRFARE	1.00	400.00	400.00		
10-5-215-52449	CONF & CONVENTIONS-OTHER	4,788.94	4,696.69	4,400.00	2,535.00	4,245.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ICMA CONFERENCE	1.00	800.00	800.00		
DR FY2026	MACO CONFERENCE REGISTRATION	1.00	545.00	545.00		
DR FY2026	MML FALL CONFERENCE REGISTRATION	1.00	600.00	600.00		
DR FY2026	MML SUMMER CONFERENCE REGISTRATION	2.00	700.00	1,400.00		
DR FY2026	NLC FALL CONFERENCE	1.00	650.00	650.00		
DR FY2026	PGCMA LEGISLATIVE DINNER	1.00	150.00	150.00		
DR FY2026	PGCMA SCHOLARSHIP BREAKFAST	1.00	100.00	100.00		
10-5-215-52501	COPIER PAPER	2,313.53	3,319.20	2,450.00	1,233.21	2,450.00
10-5-215-52503	COMPUTER SUPPLIES	0.00	264.55	3,292.00	2,773.46	2,450.00

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	TONER, INK, CARTIRDGES, ETC	1.00	2,450.00	2,450.00		
10-5-215-52509	OFFICE SUPPLIES-OTHER	2,979.18	2,041.22	1,450.00	253.03	1,450.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DEPARTMENT OFFICE SUPPLIES	1.00	1,100.00	1,100.00		
DR FY2026	LAUREL CITIZENS UNIVERSITY	1.00	350.00	350.00		
10-5-215-52531	CONCESSION SUPPLIES	0.00	4,350.85	4,500.00	2,783.66	3,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LAUREL CITIZENS UNIVERSITY	1.00	2,000.00	2,000.00		
DR FY2026	PAPER PRODUCTS, UTENSILS, ETC	1.00	200.00	200.00		
DR FY2026	VOLUNTEER LAUREL	1.00	1,000.00	1,000.00		
10-5-215-52539	OTHER MISC SUPPLIES	135.61	388.23	200.00	0.00	
10-5-215-52541	POSTAGE & SHIPPING	104.39	2,665.32	1,360.00	123.63	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	OFFICE CORRESPONDENCE	1.00	500.00	500.00		
10-5-215-52561	UNIFORM PURCHASES	145.00	181.50	250.00	221.80	200.00
10-5-215-52604	OTHER GIFTS & AWARDS	0.00	1,724.47	2,650.00	1,791.16	1,850.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LAUREL CITIZENS UNIVERSITY	1.00	850.00	850.00		
DR FY2026	MISC ITEMS	1.00	1,000.00	1,000.00		
10-5-215-52701	CONTINGENCY-TRAVEL	1,454.24	1,513.50	11,500.00	4,077.25	10,000.00
10-5-215-52704	CONTINGENCY-OTHER	701.00	462.51	1,758.00	0.00	1,500.00
10-5-215-52804	SPECIAL EVENTS	12,649.35	11,111.82	3,900.00	2,723.13	2,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LAUREL CITIZEN'S UNIVERSITY VOLUNTEER	1.00	2,100.00	2,100.00		
	LAUREL					
10-5-215-52817	FARMERS MKT VENDOR PYMTS	0.00	504.00	0.00	0.00	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		84,360.86	95,174.84	117,580.00	39,354.32	81,610.00

ExpCategory: 60 - CAPITAL OUTLAY

10-5-215-61010	EQUIPMENT ACQUISITION<500	325.88	65.65	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		325.88	65.65	0.00	0.00	0.00
Department: 215 - CITY ADMINISTRATOR Total:		673,236.69	731,462.58	679,268.00	499,216.05	637,427.00

Department: 220 - ELECTIONS

ExpCategory: 52 - OPERATING EXPENDITURES

10-5-220-52011	LEGAL SERVICES	3,622.50	14,385.00	16,845.00	16,436.00	18,000.00
10-5-220-52016	GENERAL CONSULTANTS	0.00	13,650.00	0.00	0.00	27,605.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR FY2026	CHAIR- CHIEF ELECTION JUDGE	1.00	600.00	600.00
DR FY2026	CHIEF ELECTION JUDGES	4.00	500.00	2,000.00
DR FY2026	EARLY VOTING DAY JUDGES	14.00	200.00	2,800.00
DR FY2026	ELECTION DAY JUDGES	18.00	300.00	5,400.00
DR FY2026	ELECTION TECH LODGING- EARLY VOTING	1.00	1,500.00	1,500.00
DR FY2026	ELECTION TECH LODGING- ELECTION DAY	1.00	1,500.00	1,500.00
DR FY2026	ELECTION TECH- PUBLIC MACHINE DEMO	1.00	1,500.00	1,500.00
DR FY2026	ELECTION TECH SVC- EARLY VOTING	2.00	1,275.00	2,550.00
DR FY2026	ELECTION TECH SVCS- ELECTION DAY	2.00	1,955.00	3,910.00
DR FY2026	ELECTION TECH TRANSPORTATION- EARLY VOTING	1.00	2,415.00	2,415.00
DR FY2026	ELECTION TECH TRANSPORTATION- ELECTION DAY	1.00	2,415.00	2,415.00
DR FY2026	MAIL-IN BALLOT EQUIP DELIVERY	1.00	1,015.00	1,015.00

10-5-220-52020	OUTSIDE SERVICES-OTHER	0.00	18,870.25	0.00	0.00	4,485.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
DR FY2026	MACHINE BALLOTS PREP/PRINTING- EARLY VOTING	1.00	750.00	750.00
DR FY2026	MACHINE BALLOTS PREP/PRINTING- ELECTION DAY	1.00	750.00	750.00
DR FY2026	MAIL-IN /PROVISIONAL BALLOT DEVEL. AND PRINTING	1.00	2,985.00	2,985.00

10-5-220-52042	EQUIPMENT RENTAL/LEASE	0.00	21,700.00	0.00	0.00	25,900.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
DR FY2026	CANVASS DAY MACHINES	1.00	2,800.00	2,800.00
DR FY2026	POLL BOOKS AND PRINTERS- EARLY	2.00	1,250.00	2,500.00
DR FY2026	POLL BOOKS AND PRINTERS- ELECTION DAY	4.00	1,250.00	5,000.00

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	POLL BOOKS AND SCANNER RENTAL- VOTE BY MAIL	1.00	5,600.00	5,600.00		
DR FY2026	VOTING MACHINES- EARLY VOTING	1.00	5,000.00	5,000.00		
DR FY2026	VOTING MACHINES- ELECTION DAY	1.00	5,000.00	5,000.00		
10-5-220-52061	ADVERTISING-PUBLIC NOTICE	0.00	1,260.00	0.00	0.00	2,000.00
10-5-220-52079	PRINTING-MISCELLANEOUS	0.00	3,605.20	0.00	0.00	4,000.00
10-5-220-52509	OFFICE SUPPLIES-OTHER	0.00	473.79	100.00	0.00	300.00
10-5-220-52539	OTHER MISC SUPPLIES	0.00	1,436.19	500.00	0.00	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ELECTION JUDGE MEALS AND SNACKS	1.00	1,500.00	1,500.00		
DR FY2026	SIGNS AND STANDS MISC.	1.00	3,500.00	3,500.00		
10-5-220-52541	POSTAGE & SHIPPING	0.00	489.20	0.00	0.00	800.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		3,622.50	75,869.63	17,445.00	16,436.00	88,090.00
Department: 220 - ELECTIONS Total:		3,622.50	75,869.63	17,445.00	16,436.00	88,090.00
Department: 225 - BUDGET & PERSONNEL SVCS						
ExpCategory: 51 - COMPENSATION						
10-5-225-51011	SALARIES-REGULAR	772,901.35	852,744.10	900,892.00	694,061.82	944,882.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	REGULAR SALARY	0.00	0.00	938,882.00		
DR FY2026	SPECIALITY PAY	0.00	0.00	6,000.00		
10-5-225-51021	SALARIES-AUXILIARY	7,255.71	0.00	11,865.00	7,867.13	16,790.00
10-5-225-51032	OVERTIME-REGULAR	675.48	0.00	6,825.00	0.00	2,000.00
10-5-225-51071	FICA TAXES	58,359.42	63,350.69	68,382.00	51,877.05	73,721.00
ExpCategory: 51 - COMPENSATION Total:		839,191.96	916,094.79	987,964.00	753,806.00	1,037,393.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-225-52012	ACCOUNTING SERVICES	37,001.80	33,259.75	35,000.00	26,012.00	38,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FY2025 AUDIT	1.00	38,000.00	38,000.00		
10-5-225-52014	BANKING SERVICES	98,415.21	116,327.67	92,100.00	78,812.34	131,500.00
10-5-225-52020	OUTSIDE SERVICES-OTHER	37,833.11	59,518.13	53,250.00	31,930.70	58,100.00

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CITY WIDE SHREDDING	1.00	1,100.00	1,100.00		
DR FY2026	CRIMINAL BACKGROUND CHECKS	1.00	3,000.00	3,000.00		
DR FY2026	DRUG TESTING	1.00	4,500.00	4,500.00		
DR FY2026	EMPLOYEE ASSISTANCE PROG	1.00	4,000.00	4,000.00		
DR FY2026	EMPLOYEE HEALTH/ WELLNESS	1.00	500.00	500.00		
DR FY2026	GASB REPORTING	1.00	12,900.00	12,900.00		
DR FY2026	HR CONSULTING	1.00	4,000.00	4,000.00		
DR FY2026	JOB ANALYSIS/FIT FOR DUTY	5.00	1,100.00	5,500.00		
DR FY2026	PRE-EMPLOYMENT PHYSICALS	1.00	12,000.00	12,000.00		
DR FY2026	PROCESS EVALUATION	1.00	2,500.00	2,500.00		
DR FY2026	RECERTIFICATIONS	1.00	1,400.00	1,400.00		
DR FY2026	UNEMPLOYMENT TAX SERVICE	1.00	630.00	630.00		
DR FY2026	WELLNESS APPLICATION	0.00	0.00	6,070.00		
10-5-225-52051	MEMBERSHIP DUES	610.00	659.00	4,829.00	625.00	2,440.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AMAZON PRIME	1.00	800.00	800.00		
DR FY2026	GFOA	2.00	240.00	480.00		
DR FY2026	MARYLAND GFOA	2.00	45.00	90.00		
DR FY2026	NOTARY RENEWAL	1.00	50.00	50.00		
DR FY2026	PRIMA MARYLAND	1.00	30.00	30.00		
DR FY2026	PRIMA NATIONAL	1.00	425.00	425.00		
DR FY2026	SAMS CLUB	1.00	300.00	300.00		
DR FY2026	SOCIETY FOR HR MGT	1.00	265.00	265.00		
10-5-225-52052	SUBSCRIPTIONS	2,903.80	2,943.80	850.00	759.92	850.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GAAFR REVIEW	1.00	150.00	150.00		
DR FY2026	LABOR LAW POSTERS	1.00	700.00	700.00		
10-5-225-52061	ADVERTISING-PUBLIC NOTICE	441.00	336.95	6,500.00	0.00	750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	VACANCY ADS	1.00	750.00	750.00		
10-5-225-52071	PRINTING-LETTERHEAD/ENVL	0.00	0.00	350.00	359.19	350.00
10-5-225-52072	PRINTING-FLYERS	0.00	0.00	0.00	55.00	
10-5-225-52073	PRINTING-FORMS	1,537.90	1,049.51	1,500.00	819.89	1,250.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CHECK STOCK	1.00	250.00	250.00		
DR FY2026	TAX FORMS	1.00	1,000.00	1,000.00		
10-5-225-52079	PRINTING-MISCELLANEOUS	0.00	0.00	0.00	0.00	
10-5-225-52319	MAINTENANCE-OTHER	0.00	0.00	300.00	0.00	
10-5-225-52421	PER DIEM	0.00	0.00	0.00	0.00	
10-5-225-52422	HOTEL/TRAVEL	0.00	0.00	0.00	0.00	
10-5-225-52429	TRAVEL-OTHER	55.31	279.95	125.00	0.00	300.00
10-5-225-52449	CONF & CONVENTIONS-OTHER	30.00	0.00	360.00	0.00	360.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MDGFOA	4.00	90.00	360.00		
10-5-225-52503	COMPUTER SUPPLIES	818.97	1,668.51	2,000.00	847.56	2,000.00
10-5-225-52509	OFFICE SUPPLIES-OTHER	1,193.97	1,074.80	1,250.00	726.59	1,500.00
10-5-225-52539	OTHER MISC SUPPLIES	110.80	29.17	250.00	0.00	250.00
10-5-225-52541	POSTAGE & SHIPPING	3,507.22	3,699.56	6,050.00	2,685.56	6,050.00
10-5-225-52561	UNIFORM PURCHASES	0.00	0.00	0.00	0.00	
10-5-225-52602	PRESENTATIONS	22,547.04	34,247.52	37,500.00	15,153.52	32,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	EMPLOYEE APPRECIATION DAY	1.00	17,500.00	17,500.00		
DR FY2026	SAFETY INCENTIVE AWARDS	1.00	15,000.00	15,000.00		
10-5-225-52604	OTHER GIFTS & AWARDS	4,968.10	0.00	0.00	141.11	
10-5-225-52804	SPECIAL EVENTS	357.36	0.00	0.00	0.00	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		212,331.59	255,094.32	242,214.00	158,928.38	276,200.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-225-61010	EQUIPMENT ACQUISITION<\$500	594.44	156.69	225.00	89.99	
ExpCategory: 60 - CAPITAL OUTLAY Total:		594.44	156.69	225.00	89.99	0.00
Department: 225 - BUDGET & PERSONNEL SVCS Total:		1,052,117.99	1,171,345.80	1,230,403.00	912,824.37	1,313,593.00
Department: 235 - COMMUNICATIONS						
ExpCategory: 51 - COMPENSATION						
10-5-235-51011	SALARIES-REGULAR	406,549.96	425,052.86	458,371.00	351,210.33	501,420.00
10-5-235-51021	SALARIES-AUXILIARY	71,337.05	93,786.39	85,000.00	48,749.69	85,000.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-235-51032	OVERTIME-REGULAR	42.47	217.52	0.00	235.30	
10-5-235-51071	FICA TAXES	35,586.94	39,018.14	41,566.00	29,855.55	44,862.00
ExpCategory: 51 - COMPENSATION Total:		513,516.42	558,074.91	584,937.00	430,050.87	631,282.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-235-52020	OUTSIDE SERVICES-OTHER	12,434.06	17,959.73	17,700.00	15,630.00	20,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CLOCES CAPTIONIN	1.00	3,700.00	3,700.00		
DR FY2026	OUTSIDE SERVICE VENDORS	1.00	17,000.00	17,000.00		
10-5-235-52042	EQUIPMENT RENTAL/LEASE	39,410.02	35,020.00	35,820.00	35,020.00	35,820.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LIVE U ANNUAL LEASE	1.00	35,820.00	35,820.00		
10-5-235-52051	MEMBERSHIP DUES	400.00	485.00	880.00	0.00	880.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ALLIANCE FOR COMTY MEDIA	1.00	400.00	400.00		
DR FY2026	NATL ACAD OF TV ARTS & SCIENCE	2.00	60.00	120.00		
DR FY2026	NATL INFO OFFCR ASSOCIATION	1.00	160.00	160.00		
DR FY2026	PR SOC OF AMER/MD CHAPTER	1.00	200.00	200.00		
10-5-235-52052	SUBSCRIPTIONS	0.00	3,398.47	3,450.00	1,852.25	11,710.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CANVA	1.00	500.00	500.00		
DR FY2026	DROPBOX	1.00	500.00	500.00		
DR FY2026	ENVATO	1.00	200.00	200.00		
DR FY2026	FRAME.IO	1.00	1,056.00	1,056.00		
DR FY2026	HOOTSUITE	1.00	1,118.00	1,118.00		
DR FY2026	INDIGOV PLATFORM	0.00	0.00	5,738.00		
DR FY2026	JOTFORM	1.00	250.00	250.00		
DR FY2026	MONDAY	1.00	1,596.00	1,596.00		
DR FY2026	PODBEAN	1.00	468.00	468.00		
DR FY2026	SYNCTRACKS	1.00	199.00	199.00		
DR FY2026	ZENFOLIO	1.00	85.00	85.00		
10-5-235-52061	ADVERTISING-PUBLIC NOTICE	0.00	0.00	-1,300.00	0.00	2,000.00

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LAUREL TV SCHEDULE-6 PER YEAR	1.00	1,000.00	1,000.00		
DR FY2026	PODCAST CITY STUDIOS ADVERTISEMENT 4 PER YEAR	1.00	1,000.00	1,000.00		
10-5-235-52072	PRINTING-FLYERS	466.83	169.63	13,355.00	3,822.20	16,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	COMMUNITY BROCHURES/NEWSLETTERS/BOOKLETS	0.00	0.00	16,500.00		
10-5-235-52079	PRINTING-MISCELLANEOUS	0.00	68.52	45.00	45.00	600.00
10-5-235-52081	BOOKS & PUBLICATIONS-OTHER	0.00	63.99	100.00	0.00	100.00
10-5-235-52304	OFFICE EQUIPMENT MAINT	0.00	298.00	500.00	24.00	
10-5-235-52310	COMPUTER SOFTWARE MAINT	0.00	127.08	128.00	0.00	128.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DROPBOX ANNUAL FEE	1.00	128.00	128.00		
10-5-235-52319	MAINTENANCE-OTHER	3,648.38	4,620.00	3,164.00	2,056.93	7,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	STUDIO EQUIPMENT/FIELD CAMERAS	1.00	7,000.00	7,000.00		
10-5-235-52421	PER DIEM	350.65	180.90	795.00	0.00	1,080.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GOVERNMENT SOCIAL MEDIA CONFERENCE	1.00	360.00	360.00		
DR FY2026	MML SUMMER CONFERENCE	2.00	360.00	720.00		
10-5-235-52422	HOTEL TRAVEL	1,609.73	2,361.19	2,100.00	1,823.29	2,990.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GOVERNMENT SOCIAL MEDIA CONFERENCE	1.00	1,040.00	1,040.00		
DR FY2026	MML SUMMER CONFERENCE	2.00	975.00	1,950.00		
10-5-235-52429	TRAVEL-OTHER	346.64	1,202.90	2,000.00	152.63	600.00

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GOVERNMENT SOCIAL MEDIA CONFERENCE	1.00	600.00	600.00		
10-5-235-52449	CONF & CONVENTIONS-OTHER	515.00	1,618.19	1,350.00	675.00	2,828.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GOVERNMENT SOCIAL MEDIA CONFERENCE	1.00	1,428.00	1,428.00		
DR FY2026	MML SUMMER CONFERENCE	2.00	700.00	1,400.00		
10-5-235-52503	COMPUTER SUPPLIES	456.79	234.17	1,612.00	1,611.06	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	THUMB DRIVES, SD CARDS, CARD READERS	1.00	1,500.00	1,500.00		
10-5-235-52509	OFFICE SUPPLIES-OTHER	3,791.81	2,617.67	3,600.00	984.12	3,100.00
10-5-235-52537	VIDEO/AUDIO SUPPLIES	4,568.80	2,458.38	1,722.00	1,721.39	3,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MICROPHONES, TRIPODS, LIGHTS, CAMERA PARTS	1.00	3,500.00	3,500.00		
10-5-235-52539	OTHER MISC SUPPLIES	103.28	1,174.05	200.00	128.19	2,100.00
10-5-235-52541	POSTAGE & SHIPPING	5,497.62	6,060.28	10,000.00	5,733.55	7,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PASSPORTS	1.00	6,000.00	6,000.00		
DR FY2026	REGULAR	1.00	1,000.00	1,000.00		
10-5-235-52561	UNIFORM PURCHASES	716.04	1,190.36	1,888.00	7.22	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	UNIFORM PURCHASES	1.00	2,000.00	2,000.00		
10-5-235-52602	PRESENTATIONS	50.88	0.00	0.00	18.55	
10-5-235-52604	OTHER GIFTS & AWARDS	342.69	443.75	1,500.00	491.85	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	TELLY AWARD APPLICATION/AWARD	1.00	1,000.00	1,000.00		

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-235-52804	SPECIAL EVENTS	1,014.66	1,089.22	1,500.00	924.98	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	COMMUNITY OUTREACH EVENTS	1.00	1,500.00	1,500.00		
10-5-235-52807	VOLUNTEER LAUREL PROGRAM	1,443.09	0.00	0.00	0.00	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		77,166.97	82,841.48	102,109.00	72,722.21	124,636.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-235-61010	EQUIPMENT ACQUISITION<500	975.88	6,538.50	78.00	77.42	
10-5-235-61020	EQUIPMENT ACQUISITION>500	0.00	21,791.24	14,000.00	2,422.47	14,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	STUDIO/FIELD CAMERAS (PEG)	1.00	14,000.00	14,000.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:		975.88	28,329.74	14,078.00	2,499.89	14,000.00
Department: 235 - COMMUNICATIONS Total:		591,659.27	669,246.13	701,124.00	505,272.97	769,918.00
Department: 240 - ECONOMIC & COMMUNITY DEV						
ExpCategory: 51 - COMPENSATION						
10-5-240-51011	SALARIES-REGULAR	456,204.69	482,140.34	655,725.00	417,155.85	644,858.00
10-5-240-51021	SALARIES-AUXILIARY	0.00	5,197.87	12,062.00	11,365.13	
10-5-240-51071	FICA TAXES	34,511.88	36,759.91	51,086.00	32,080.90	49,332.00
ExpCategory: 51 - COMPENSATION Total:		490,716.57	524,098.12	718,873.00	460,601.88	694,190.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-240-52020	OUTSIDE SERVICES-OTHER	5,856.23	7,166.20	38,250.00	0.00	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CODE UPDATES	0.00	0.00	2,500.00		
DR FY2026	HISTORIC DISTRICT CONSULTANT	1.00	2,500.00	2,500.00		
10-5-240-52051	MEMBERSHIP DUES	1,718.00	1,666.82	2,265.00	1,664.57	2,525.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AMERICAN PLANNING ASSOCIATION	3.00	400.00	1,200.00		
DR FY2026	INTL. COUNCIL OF SHOPPING CNTR	1.00	150.00	150.00		
DR FY2026	MAIN STREET AMERICA	1.00	375.00	375.00		
DR FY2026	MARYLAND ASSOC. OF HDC	1.00	150.00	150.00		
DR FY2026	MARYLAND PLANNING COMMISSION A	1.00	250.00	250.00		
DR FY2026	MENIMETER SURVEY SOFTWARE	1.00	300.00	300.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	NAPC MEMBERSHIP	1.00	100.00	100.00		
10-5-240-52062	ADVERTISING-MEETING/EVENT	928.00	1,821.85	2,000.00	0.00	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PUBLICATION OF LEGAL NOTICES	1.00	2,000.00	2,000.00		
10-5-240-52071	PRINTING-LETTERHEAD/ENVL	137.00	0.00	600.00	0.00	600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DEPARTMENTAL ENVELOPES ONLY	1.00	600.00	600.00		
10-5-240-52079	PRINTING-MISCELLANEOUS	0.00	210.97	1,500.00	857.00	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MAPS/GENERAL	1.00	1,000.00	1,000.00		
DR FY2026	MISC. PRINTING/BROCHURES	1.00	500.00	500.00		
10-5-240-52081	BOOKS & PUBLICATIONS-OTHER	0.00	299.00	500.00	0.00	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PLANNING BOOKS	1.00	500.00	500.00		
10-5-240-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	100.00	0.00	100.00
10-5-240-52421	PER DIEM	415.26	536.94	1,230.00	297.18	916.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	APA CONFERENCE	1.00	193.00	193.00		
DR FY2026	IEDC CONFERENCE	1.00	179.00	179.00		
DR FY2026	MEDA CONFERENCE	1.00	100.00	100.00		
DR FY2026	MML FALL CONFERENCE	1.00	204.00	204.00		
DR FY2026	MML SUMMER CONFERENCE	1.00	240.00	240.00		
10-5-240-52422	HOTEL/TRAVEL	3,698.49	2,601.51	4,380.00	785.00	3,030.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	APA CONFERENCE	1.00	700.00	700.00		
DR FY2026	IEDC CONFERENCE	1.00	450.00	450.00		
DR FY2026	MEDA CONFERENCE	1.00	500.00	500.00		
DR FY2026	MML FALL CONFERENCE	1.00	600.00	600.00		
DR FY2026	MML SUMMER CONFERENCE	1.00	780.00	780.00		

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-240-52429	TRAVEL-OTHER	0.00	402.15	1,425.00	555.86	921.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	APA CONFERENCE	1.00	450.00	450.00		
DR FY2026	IEDC CONFERENCE	1.00	271.00	271.00		
DR FY2026	MEDA CONFERENCE	1.00	200.00	200.00		
10-5-240-52449	CONF & CONVENTIONS-OTHER	2,270.00	2,320.00	4,020.00	1,435.00	3,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	APA CONFERENCE	1.00	400.00	400.00		
DR FY2026	IEDC CONFERENCE	1.00	1,575.00	1,575.00		
DR FY2026	MEDA CONFERENCE	1.00	600.00	600.00		
DR FY2026	MML FALL CONFERENCE	1.00	525.00	525.00		
DR FY2026	MML SUMMER CONFERENCE	1.00	700.00	700.00		
10-5-240-52509	OFFICE SUPPLIES-OTHER	1,488.28	1,525.35	2,000.00	951.27	2,000.00
10-5-240-52524	SIGNS, POSTS, HARDWARE	776.16	587.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	HDC SIGNS	1.00	500.00	500.00		
DR FY2026	ZONING SIGNS	1.00	500.00	500.00		
10-5-240-52539	OTHER MISC SUPPLIES	277.30	283.37	400.00	67.50	400.00
10-5-240-52541	POSTAGE & SHIPPING	507.30	745.04	800.00	297.85	1,660.00
10-5-240-52561	UNIFORM PURCHASES	206.00	72.00	300.00	126.26	200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SHIRTS FOR STAFF	1.00	200.00	200.00		
10-5-240-52564	WORK BOOT/SHOE PURCHASES	0.00	114.99	300.00	199.98	300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SHOE ALLOWANCE FOR PLANNERS	2.00	150.00	300.00		
10-5-240-52602	PRESENTATIONS	0.00	444.00	0.00	0.00	
10-5-240-52806	ECONOMIC DEVELOPMENT	40,700.47	108,338.78	253,000.00	33,547.30	215,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ECONOMIC DEV EVENTS	1.00	5,000.00	5,000.00		
DR FY2026	ECONOMIC DEV GRANT PROGRAM	1.00	150,000.00	150,000.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	FIRST TIME HOMEBUYERS INCENTIVE	12.00	5,000.00	60,000.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		58,978.49	129,135.97	314,070.00	40,784.77	241,452.00
Department: 240 - ECONOMIC & COMMUNITY DEV Total:		549,695.06	653,234.09	1,032,943.00	501,386.65	935,642.00
Department: 244 - SUSTAINABILITY PROGRAMS						
ExpCategory: 51 - COMPENSATION						
10-5-244-51021	SALARIES-AUXILIARY	0.00	0.00	0.00	0.00	16,000.00
10-5-244-51071	FICA TAXES	0.00	0.00	0.00	0.00	1,224.00
ExpCategory: 51 - COMPENSATION Total:		0.00	0.00	0.00	0.00	17,224.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-244-52020	OUTSIDE SERVICES-OTHER	0.00	0.00	12,400.00	5,070.70	12,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ENVIRONMENTAL DIGITAL DESIGN	1.00	2,400.00	2,400.00		
DR FY2026	ENVIRONMENTAL PROGRAMS CONSULTANT	1.00	10,000.00	10,000.00		
10-5-244-52026	LICENSES-SOFTWARE	0.00	0.00	8,825.00	7,250.00	9,005.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BIGBELLY SOFTWARE RENEWAL	1.00	1,400.00	1,400.00		
DR FY2026	CANVA	1.00	300.00	300.00		
DR FY2026	RECYCLE COACH SOFTWARE	1.00	7,245.00	7,245.00		
DR FY2026	TRELLO	1.00	60.00	60.00		
10-5-244-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	23,700.00	23,907.09	24,120.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BIGBELLY ANNUAL CONTRACT	10.00	2,400.00	24,000.00		
DR FY2026	TOTILPAY/SNAP EBT	6.00	20.00	120.00		
10-5-244-52051	MEMBERSHIP DUES	0.00	0.00	2,167.00	1,582.95	2,338.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	APWA	1.00	258.00	258.00		
DR FY2026	BEE CITY USA	1.00	300.00	300.00		
DR FY2026	GREATER WASHINGTON CLEAN CITIES COALITION	1.00	250.00	250.00		
DR FY2026	MARYLAND RECYCLING NETWORK	1.00	175.00	175.00		
DR FY2026	NORTHEAST RECYCLING COUNCIL	1.00	625.00	625.00		
DR FY2026	SWANA	1.00	255.00	255.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	U.S. COMPOSTING COUNCIL	1.00	475.00	475.00		
10-5-244-52079	PRINTING-MISCELLANEOUS	0.00	0.00	7,500.00	3,464.98	7,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BEE CITY USA PROGRAMS	1.00	500.00	500.00		
DR FY2026	FARMER'S MARKET	1.00	1,000.00	1,000.00		
DR FY2026	SUSTAINABILITY EDUCATIONAL INFORMATION/OUTREACH	1.00	6,000.00	6,000.00		
10-5-244-52429	TRAVEL-OTHER	0.00	0.00	100.00	0.00	100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MISC. PARKING, TOLLS, TRAIN	1.00	100.00	100.00		
10-5-244-52449	CONF & CONVENTIONS-OTHER	0.00	0.00	1,420.00	0.00	1,420.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MRN/SWANA ANNUAL CONFERENCE	1.00	195.00	195.00		
DR FY2026	NATIONAL RECYCLING CONFERENCE	1.00	250.00	250.00		
DR FY2026	NORTHEAST REGIONAL RECYCLING CONFERENCE	1.00	475.00	475.00		
DR FY2026	U.S. COMPOSTING COUNCIL ANNUAL MEETING	1.00	500.00	500.00		
10-5-244-52509	OFFICE SUPPLIES-OTHER	0.00	0.00	150.00	49.00	150.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FARMERS' MARKET	1.00	150.00	150.00		
10-5-244-52531	CONCESSION SUPPLIES	0.00	0.00	900.00	422.97	900.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FARMERS' MARKET SUPPLIES	1.00	300.00	300.00		
DR FY2026	FOCUS GROUPS	1.00	600.00	600.00		
10-5-244-52541	POSTAGE & SHIPPING	0.00	0.00	300.00	0.00	300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SPECIAL EVENTS MAILINGS	1.00	300.00	300.00		
10-5-244-52804	SPECIAL EVENTS	0.00	0.00	5,070.00	2,048.38	5,070.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BEE CITY	1.00	500.00	500.00		
DR FY2026	MUSIC/DEMONSTRATIONS -- FARMERS' MARKET	1.00	990.00	990.00		
DR FY2026	PROMOTIONAL ITEMS -- FARMERS' MARKET	1.00	2,790.00	2,790.00		
DR FY2026	SUSTAINABLE SATURDAY	1.00	790.00	790.00		
10-5-244-52817	FARMERS MKT VENDOR PYMTS	0.00	0.00	0.00	2,183.24	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		0.00	0.00	62,532.00	45,979.31	63,303.00
Department: 244 - SUSTAINABILITY PROGRAMS Total:		0.00	0.00	62,532.00	45,979.31	80,527.00
Department: 250 - INFORMATION TECHNOLOGY						
ExpCategory: 51 - COMPENSATION						
10-5-250-51011	SALARIES-REGULAR	756,008.41	808,878.74	913,750.00	676,677.04	977,807.00
10-5-250-51021	SALARIES-AUXILIARY	15,052.88	9,753.26	6,750.00	5,861.25	6,750.00
10-5-250-51071	FICA TAXES	56,206.49	59,477.57	70,418.00	49,508.66	75,319.00
ExpCategory: 51 - COMPENSATION Total:		827,267.78	878,109.57	990,918.00	732,046.95	1,059,876.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-250-52017	TECHNICAL CONSULTING	121,706.08	124,375.00	160,000.00	105,085.75	160,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	IT CONSULTING	1.00	160,000.00	160,000.00		
10-5-250-52020	OUTSIDE SERVICES-OTHER	197,582.31	258,096.58	340,598.00	226,744.14	347,998.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	911 SECURE	1.00	9,110.00	9,110.00		
DR FY2026	CABLE STUDIO SUPPORT	1.00	2,640.00	2,640.00		
DR FY2026	CABLE TV (PEG)	1.00	1,745.00	1,745.00		
DR FY2026	CAPWIN	1.00	13,200.00	13,200.00		
DR FY2026	CAREPATH	1.00	2,865.00	2,865.00		
DR FY2026	CIVIC CLERK SELECT	1.00	7,400.00	7,400.00		
DR FY2026	CIVIC HR	1.00	5,250.00	5,250.00		
DR FY2026	CLOUD SERVICES	1.00	32,000.00	32,000.00		
DR FY2026	COMMAND UNIT SATELLITE (PEG)	1.00	10,488.00	10,488.00		
DR FY2026	FACILITIES BROADBAND (PEG)	1.00	17,400.00	17,400.00		
DR FY2026	GPS BASE STATION	1.00	1,200.00	1,200.00		
DR FY2026	INCODE DR	1.00	6,900.00	6,900.00		
DR FY2026	I-NET ANNUAL FEE (PEG)	1.00	77,000.00	77,000.00		

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
DR FY2026	LAKE LIGHTS	1.00	5,600.00	5,600.00		
DR FY2026	LANGUAGE LINE	1.00	27,000.00	27,000.00		
DR FY2026	LED SIGNAGE	1.00	1,700.00	1,700.00		
DR FY2026	MAESTRO	1.00	600.00	600.00		
DR FY2026	MOBILE APP	1.00	14,700.00	14,700.00		
DR FY2026	MONSIDO	1.00	4,300.00	4,300.00		
DR FY2026	MUNICODE	1.00	19,800.00	19,800.00		
DR FY2026	NEARMAP	1.00	7,300.00	7,300.00		
DR FY2026	NETWORK MD. (PEG)	1.00	5,000.00	5,000.00		
DR FY2026	PROOF POINT SECURITY	1.00	6,100.00	6,100.00		
DR FY2026	SATELLITE TV	1.00	1,200.00	1,200.00		
DR FY2026	SECULORE	1.00	60,000.00	60,000.00		
DR FY2026	SHARE FILE	1.00	1,500.00	1,500.00		
DR FY2026	WEBSITE E-GOV	1.00	4,500.00	4,500.00		
DR FY2026	WEBSITE HOST ANNUAL CONTRACT	1.00	1,500.00	1,500.00		
10-5-250-52026	LICENSES-SOFTWARE	6,832.28	41,979.60	88,000.00	10,178.18	88,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ADOBE LICENSE	1.00	8,000.00	8,000.00		
DR FY2026	LICENSES	10.00	1,000.00	10,000.00		
DR FY2026	WINDOWS/SERVER ASSURANCE	1.00	70,000.00	70,000.00		
10-5-250-52042	EQUIPMENT RENTAL/LEASE	37,100.40	39,118.29	52,500.00	38,763.23	52,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	COPIER LEASE	1.00	43,000.00	43,000.00		
DR FY2026	COPIER TAXES	1.00	6,000.00	6,000.00		
DR FY2026	POSTAGE MACHINE LEASE	1.00	3,500.00	3,500.00		
10-5-250-52051	MEMBERSHIP DUES	139.00	-11.12	0.00	0.00	
10-5-250-52081	BOOKS & PUBLICATIONS-OTHER	0.00	0.00	0.00	0.00	
10-5-250-52205	UTILITY-TELEPHONE-LOCAL	48,508.50	46,480.95	55,000.00	44,556.84	55,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LAND TELEPHONE	1.00	55,000.00	55,000.00		
10-5-250-52206	UTILITY-TELEPHONE-WIRELESS	97,318.45	143,276.74	125,500.00	135,973.17	125,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CELLULAR PHONE/DATA CHARGES	1.00	121,750.00	121,750.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	SATELLITE PHONE SERVICE	2.00	1,875.00	3,750.00		
10-5-250-52301	TELEPHONE MAINTENANCE	24,646.82	15,782.41	19,250.00	4,881.00	19,250.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	TELEPHONE MAINTENANCE	1.00	19,250.00	19,250.00		
10-5-250-52302	ALARM MAINTENANCE	367.95	0.00	3,500.00	332.50	3,500.00
10-5-250-52303	COMPUTER HARDWARE MAINT	182.91	2,587.52	15,000.00	1,173.16	15,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	COMPUTER HARDWARE MAINTENANCE	1.00	5,000.00	5,000.00		
DR FY2026	SERVER HARDWARE WARRANTY	1.00	10,000.00	10,000.00		
10-5-250-52304	OFFICE EQUIPMENT MAINT	590.67	589.96	3,000.00	749.29	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PRINTER MAINTENANCE	1.00	3,000.00	3,000.00		
10-5-250-52309	RADIO MAINTENANCE	723.69	39,260.72	50,405.00	42,382.56	50,405.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	RADIO REPROGRAMMING	1.00	10,000.00	10,000.00		
DR FY2026	RADIO SUPPORT/MAINT	1.00	40,405.00	40,405.00		
10-5-250-52310	COMPUTER SOFTWARE MAINT...	640,802.23	709,274.37	862,601.00	668,486.61	906,029.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ACTIVENET	1.00	17,500.00	17,500.00		
DR FY2026	ARBITRATOR	1.00	11,500.00	11,500.00		
DR FY2026	ARCHIVE SOCIAL	1.00	7,500.00	7,500.00		
DR FY2026	BADGE PASS	1.00	1,000.00	1,000.00		
DR FY2026	CABLECAST (PEG)	1.00	4,000.00	4,000.00		
DR FY2026	CAMERAS	1.00	13,650.00	13,650.00		
DR FY2026	COMMERCIAL REAL ESTATE	1.00	11,500.00	11,500.00		
DR FY2026	CRASH DATA	1.00	1,750.00	1,750.00		
DR FY2026	CYBER SECURITY	1.00	359,172.00	359,172.00		
DR FY2026	EPLAN REVIEW	1.00	15,000.00	15,000.00		
DR FY2026	ESRI GIS	1.00	40,000.00	40,000.00		
DR FY2026	EXECUTIME	1.00	4,180.00	4,180.00		
DR FY2026	FUEL MASTER	1.00	2,750.00	2,750.00		
DR FY2026	IAPRO	1.00	2,600.00	2,600.00		

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
DR FY2026	INCODE	1.00	79,500.00	79,500.00		
DR FY2026	INPUT ACE	1.00	2,500.00	2,500.00		
DR FY2026	INSITE DIAGNOSTICS	1.00	500.00	500.00		
DR FY2026	KIO CALL	1.00	3,000.00	3,000.00		
DR FY2026	LASERFICHE	1.00	20,145.00	20,145.00		
DR FY2026	LICENSE PLATE READER	1.00	2,500.00	2,500.00		
DR FY2026	LIVE SCAN	1.00	9,400.00	9,400.00		
DR FY2026	MS 365	1.00	110,153.00	110,153.00		
DR FY2026	NICE RECORDING SYSTEM	1.00	4,500.00	4,500.00		
DR FY2026	NIMBLE	1.00	20,000.00	20,000.00		
DR FY2026	NOREGON JPRO	1.00	3,000.00	3,000.00		
DR FY2026	OPENTEXT	1.00	3,600.00	3,600.00		
DR FY2026	PAPER CUT	1.00	900.00	900.00		
DR FY2026	PLANS AND PERMITS	1.00	43,500.00	43,500.00		
DR FY2026	PLAYGROUND INSPECTIONS	1.00	4,200.00	4,200.00		
DR FY2026	REMOTE PC	1.00	1,600.00	1,600.00		
DR FY2026	RTA FLEET	1.00	6,600.00	6,600.00		
DR FY2026	S2 SECURITY	1.00	15,000.00	15,000.00		
DR FY2026	SERVICE DESK	1.00	14,500.00	14,500.00		
DR FY2026	SKILLS MANAGER	1.00	430.00	430.00		
DR FY2026	SMARTER SELECT	1.00	5,000.00	5,000.00		
DR FY2026	SNAP ON	1.00	4,600.00	4,600.00		
DR FY2026	SOFTWARE MANAGEMENT	1.00	1,100.00	1,100.00		
DR FY2026	SOLAR WINDS	1.00	17,400.00	17,400.00		
DR FY2026	SOLUS EDGE	1.00	1,089.00	1,089.00		
DR FY2026	TRAFFIC WARE	1.00	500.00	500.00		
DR FY2026	TYLER CONTENT MANAGER	1.00	3,160.00	3,160.00		
DR FY2026	VEEAM	1.00	9,500.00	9,500.00		
DR FY2026	VERASMART	1.00	850.00	850.00		
DR FY2026	VIDEO CONFERENCING	1.00	4,200.00	4,200.00		
DR FY2026	VM WARE	1.00	21,000.00	21,000.00		
10-5-250-52319	MAINTENANCE-OTHER	0.00	784.76	2,000.00	0.00	2,000.00
10-5-250-52421	PER DIEM	0.00	0.00	385.00	0.00	385.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML PER DIEM	1.00	225.00	225.00		
DR FY2026	TYLER TECH PER DIEM	1.00	160.00	160.00		
10-5-250-52422	HOTEL/TRAVEL	1,081.14	813.26	2,500.00	0.00	2,500.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML SUMMER HOTEL	1.00	900.00	900.00		
DR FY2026	TRANSPORTATION	1.00	700.00	700.00		
DR FY2026	TYLER TECH HOTEL	1.00	900.00	900.00		
10-5-250-52449	CONF & CONVENTIONS-OTHER	600.00	675.00	1,700.00	675.00	1,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML SUMMER CONFERENCE	1.00	700.00	700.00		
DR FY2026	TYLER TECH CONFERENCE	1.00	1,000.00	1,000.00		
10-5-250-52502	PRINTER SUPPLIES	1,774.45	4,510.71	3,500.00	2,405.37	3,500.00
10-5-250-52503	COMPUTER SUPPLIES	1,992.28	2,050.59	3,000.00	469.85	3,000.00
10-5-250-52505	COMPUTER PARTS/ACCESSORI...	5,655.86	12,639.22	10,000.00	7,109.14	10,000.00
10-5-250-52506	RADIO PARTS/ACCESSORIES	5,199.93	1,649.11	4,500.00	0.00	4,500.00
10-5-250-52509	OFFICE SUPPLIES-OTHER	1,760.71	780.97	1,500.00	289.51	1,500.00
10-5-250-52539	OTHER MISC SUPPLIES	807.87	212.61	1,400.00	406.19	1,400.00
10-5-250-52541	POSTAGE & SHIPPING	0.00	533.89	500.00	0.00	500.00
10-5-250-52542	POSTAGE-COURIER/EXPRESS	0.00	0.00	0.00	64.00	
10-5-250-52561	UNIFORM PURCHASES	0.00	370.00	250.00	0.00	250.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		1,195,373.53	1,445,831.14	1,806,589.00	1,290,725.49	1,857,417.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-250-61010	EQUIPMENT ACQUISITION<500	9,903.91	13,586.03	13,200.00	2,310.66	9,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DOCKING STATION REPLACEMENTS	12.00	400.00	4,800.00		
DR FY2026	LCD MONITOR REPLACEMENTS	20.00	170.00	3,400.00		
DR FY2026	PHONE HEADSET	4.00	200.00	800.00		
10-5-250-61020	EQUIPMENT ACQUISITION>500	26,201.61	52,415.41	50,156.00	10,754.98	40,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ALL IN ONE PRINTER (RJDC	1.00	2,200.00	2,200.00		
DR FY2026	DESKTOP REPLACEMENTS	12.00	800.00	9,600.00		
DR FY2026	ID CARD PRINTER REPLACEMENT	1.00	1,600.00	1,600.00		
DR FY2026	IPAD REPLACEMENTS	5.00	600.00	3,000.00		
DR FY2026	LAPTOP REPLACEMENTS	10.00	1,900.00	19,000.00		
DR FY2026	TIMECLOCK	1.00	3,000.00	3,000.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	TV	2.00	1,200.00	2,400.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:		36,105.52	66,001.44	63,356.00	13,065.64	49,800.00
Department: 250 - INFORMATION TECHNOLOGY Total:		2,058,746.83	2,389,942.15	2,860,863.00	2,035,838.08	2,967,093.00
Department: 270 - COMMUNITY PROMOTION						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-270-52020	OUTSIDE SERVICES-OTHER	0.00	180.00	0.00	0.00	
10-5-270-52061	ADVERTISING-PUBLIC NOTICE	60,000.00	60,000.00	60,000.00	50,000.00	24,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LAUREL INDEPENDENT MONTHLY INSERT	12.00	2,000.00	24,000.00		
10-5-270-52071	PRINTING-LETTERHEAD/ENVL	0.00	0.00	150.00	0.00	150.00
10-5-270-52072	PRINTING-FLYERS	0.00	0.00	350.00	0.00	350.00
10-5-270-52079	PRINTING-MISCELLANEOUS	0.00	0.00	2,300.00	1,005.00	2,300.00
10-5-270-52541	POSTAGE & SHIPPING	0.00	3.50	0.00	23.97	
10-5-270-52604	OTHER GIFTS & AWARDS	9,151.46	0.00	0.00	0.00	
10-5-270-52621	CONTRIBUTIONS/NON-PROFITS	48,250.00	47,451.09	59,487.00	42,600.00	73,987.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BLACK MATERNAL HEALTH WEEK	1.00	500.00	500.00		
DR FY2026	FIRST GENERATION COLLEGE BOUND	1.00	10,000.00	10,000.00		
DR FY2026	LAUREL HISTORY BOYS (VOICES OF LAUREL)	0.00	0.00	4,000.00		
DR FY2026	MARYLAND MUNICIPAL LEAGUE MUNICIPALITY SPONSORSHIP	1.00	350.00	350.00		
DR FY2026	MISC CONTRIBUTIONS NON-PROF	1.00	47,137.00	47,137.00		
DR FY2026	STEM PROGRAM	1.00	12,000.00	12,000.00		
10-5-270-52622	CONTRIBUTIONS/SPCL EVENTS	25,000.00	25,195.00	25,000.00	25,000.00	38,512.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CITY OF LAUREL JULY 4TH COMMIT	1.00	25,000.00	25,000.00		
DR FY2026	TOWNE CENTRE CONCERT SERIES	3.00	4,504.00	13,512.00		
10-5-270-52801	4TH OF JULY COMMITTEE	40,512.64	6,086.49	0.00	5,043.01	
10-5-270-52804	SPECIAL EVENTS	4,166.10	2,550.80	8,000.00	5,159.93	16,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BLACK HISTORY MONTH	0.00	0.00	1,000.00		

Budget Worksheet Condensed

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
DR FY2026	HEALTH FAIR	0.00	0.00	750.00		
DR FY2026	HISPANIC HERITAGE MONTH	0.00	0.00	1,000.00		
DR FY2026	JUNETEENTH	0.00	0.00	4,000.00		
DR FY2026	KWANZAA CELEBRATION	0.00	0.00	1,000.00		
DR FY2026	LAUREL WALK DAY	0.00	0.00	750.00		
DR FY2026	PRIDE DAY	0.00	0.00	4,000.00		
DR FY2026	VETERANS' DAY BREAKFAST	0.00	0.00	3,000.00		
DR FY2026	WOMEN'S HISTORY MONTH	0.00	0.00	1,000.00		
10-5-270-52807	VOLUNTEER LAUREL PROGRAM	0.00	882.00	3,500.00	4,400.00	3,500.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		187,080.20	142,348.88	158,787.00	133,231.91	159,299.00
Department: 270 - COMMUNITY PROMOTION Total:		187,080.20	142,348.88	158,787.00	133,231.91	159,299.00
Department: 280 - GROUNDS MAINTENANCE						
ExpCategory: 51 - COMPENSATION						
10-5-280-51011	SALARIES-REGULAR	353,809.34	432,813.97	534,613.00	390,311.11	503,338.00
10-5-280-51021	SALARIES-AUXILIARY	62,007.23	79,204.06	103,464.00	42,114.06	123,464.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	2 CUSTODIAL & BLDG.	1.00	35,024.00	35,024.00		
	RENTALS/BLDG.SUPERVISORS					
DR FY2026	GRASS CUTTING & PK MAINTENANCE/PARK	1.00	83,697.00	83,697.00		
	ATTENDANT					
DR FY2026	WEEKEND RENTAL MAINTENANCE COV	1.00	4,743.00	4,743.00		
10-5-280-51032	OVERTIME-REGULAR	66,959.05	78,241.50	55,000.00	33,389.04	55,000.00
10-5-280-51033	OVERTIME-SWORN	205.49	0.00	0.00	0.00	
10-5-280-51034	HOLIDAY OVERTIME-REGULAR	691.88	1,892.09	1,200.00	263.52	1,200.00
10-5-280-51041	OVERTIME-AUXILIARY	0.00	0.00	2,000.00	0.00	2,000.00
10-5-280-51071	FICA TAXES	35,905.42	43,989.10	53,266.00	34,291.99	52,403.00
ExpCategory: 51 - COMPENSATION Total:		519,578.41	636,140.72	749,543.00	500,369.72	737,405.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-280-52018	TEMPORARY SERVICES	0.00	0.00	800.00	0.00	800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	JANITORIAL & PARK MAINTENANCE	1.00	800.00	800.00		
10-5-280-52020	OUTSIDE SERVICES-OTHER	63,780.18	93,273.80	74,325.00	27,521.00	78,525.00

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BIG BELLY MAINTENANCE	0.00	0.00	2,000.00		
DR FY2026	ENVIRONMENTAL TESTING FEES/MOLD ETC.	0.00	0.00	3,000.00		
DR FY2026	FIRE EXTINGUISHER SERVICE	1.00	300.00	300.00		
DR FY2026	FLUSHING OF OUTSIDE BATHROOMS	1.00	2,400.00	2,400.00		
DR FY2026	GEESE POLICE/BOTH LAKE AREAS	1.00	19,000.00	19,000.00		
DR FY2026	MAJOR PARK PROJECTS/MOWING	1.00	39,000.00	39,000.00		
DR FY2026	PEST CONTROL AT THE PARKS	1.00	3,825.00	3,825.00		
DR FY2026	SERVICE CONTRACT/EMANC.WINTERI	1.00	2,000.00	2,000.00		
DR FY2026	SRVS.CONT.EMANC.IRRIGATION	1.00	2,000.00	2,000.00		
DR FY2026	SWEITZER POND TREATMENT	1.00	4,000.00	4,000.00		
DR FY2026	VEHICLE WASHING SERVICES	0.00	0.00	1,000.00		
10-5-280-52042	EQUIPMENT RENTAL/LEASE	2,045.20	1,235.45	3,500.00	2,478.20	3,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BOTTLE GAS SERVICE	1.00	400.00	400.00		
DR FY2026	MISC. TOOL/EQUIPMENT RENTAL	1.00	100.00	100.00		
DR FY2026	PORT-O-LET SERVICES	1.00	3,000.00	3,000.00		
10-5-280-52201	UTILITY-ELECTRIC	12,154.40	24,720.78	4,800.00	11,352.58	11,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARK LIGHTS,ETC.	0.00	0.00	11,200.00		
10-5-280-52202	UTILITY-WATER & SEWER	15,377.58	6,209.76	10,000.00	6,873.92	10,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FEATURE@EMANCIPATION PARK/3MOS	1.00	7,000.00	7,000.00		
DR FY2026	IRRIGATION @ EMANCIPATION PK	1.00	1,000.00	1,000.00		
DR FY2026	PARK AND PLANT WATERING	1.00	2,000.00	2,000.00		
10-5-280-52208	UTILITY-CONTINGENCY	9,500.00	0.00	29,200.00	0.00	29,200.00
10-5-280-52319	MAINTENANCE-OTHER	4,370.52	4,763.30	7,500.00	1,847.27	7,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARK EQUIPMENT	1.00	7,500.00	7,500.00		
10-5-280-52321	PLUMBING MAINTENANCE	1,133.00	2,891.56	1,900.00	3,205.85	2,900.00

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	EMANC. BACKFLOW INSPECTIONS	1.00	1,800.00	1,800.00		
DR FY2026	PARK SITE WATER REPAIRS	1.00	1,100.00	1,100.00		
10-5-280-52322	ELECTRICAL MAINTENANCE	2,009.91	3,655.40	2,000.00	42.16	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARK LIGHTS REPAIRS	1.00	2,000.00	2,000.00		
10-5-280-52324	GROUNDS MAINTENANCE	6,470.74	7,606.86	7,800.00	7,770.51	8,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARK EQUIPMENT REPAIRS	1.00	2,500.00	2,500.00		
DR FY2026	RIGHT OF WAY/PARKS-PLANTS ETC.	1.00	6,000.00	6,000.00		
10-5-280-52325	BUILDING MAINTENANCE	462.72	-1.44	800.00	0.00	800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	COMFORT STATION, STAGE & SHED	1.00	800.00	800.00		
10-5-280-52361	TREE MAINTENANCE	29,010.00	14,135.00	19,000.00	19,435.00	19,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	TREE REMOVAL COSTS	1.00	19,000.00	19,000.00		
10-5-280-52522	JANITORIAL SUPPLIES	3,762.00	3,035.56	4,700.00	3,900.67	4,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BIG BELLY BAGS	0.00	0.00	600.00		
DR FY2026	EMANCIPATION PARK	1.00	500.00	500.00		
DR FY2026	OUTSIDE RESTR/TRASH & DOG BAGS	1.00	3,600.00	3,600.00		
10-5-280-52524	SIGNS, POSTS, HARDWARE	1,522.91	3,490.28	2,000.00	1,268.91	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SIGNS/HARDWARE-PARKS & FAC	1.00	2,000.00	2,000.00		
10-5-280-52525	CHEMICALS & PESTICIDES	1,406.00	1,184.03	2,000.00	91.89	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	WEED CONTROL/ORGANIC PRODUCTS	1.00	2,000.00	2,000.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-280-52526	MULCH, TOPSOIL	9,018.67	5,685.30	8,000.00	6,863.19	10,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FIELDS, PARKS, LAKEFRONT ETC.	1.00	10,000.00	10,000.00		
10-5-280-52530	CONSTR SUPPL & MATERIALS	1,578.75	265.62	1,000.00	759.53	1,000.00
10-5-280-52539	OTHER MISC SUPPLIES	4,880.54	5,255.74	5,000.00	5,675.63	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MISC. HAND AND POWER TOOLS	1.00	900.00	900.00		
DR FY2026	PAINT, BULBS, KEYS, LOCKS ETC.	1.00	3,600.00	3,600.00		
DR FY2026	SAFETY SUPPLIES FOR STAFF	1.00	500.00	500.00		
10-5-280-52561	UNIFORM PURCHASES	2,289.00	4,191.93	5,000.00	4,428.48	9,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FULLTIME STAFF	0.00	0.00	7,700.00		
DR FY2026	RECREATION & AUXILIARY STAFF	1.00	1,500.00	1,500.00		
10-5-280-52564	WORK BOOT/SHOE PURCHASES	620.00	881.46	1,650.00	1,914.50	1,650.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	WORK BOOT ALLOWANCE F/T STAFF	1.00	1,650.00	1,650.00		
10-5-280-52813	COMMUNITY GARDEN	2,137.90	1,207.69	5,000.00	2,514.36	5,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		173,530.02	183,688.08	195,975.00	107,943.65	214,475.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-280-61010	EQUIPMENT ACQUISITION<500	289.99	2,843.91	0.00	396.00	
10-5-280-61020	EQUIPMENT ACQUISITION>500	9,794.96	571.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		10,084.95	3,414.91	0.00	396.00	0.00
Department: 280 - GROUNDS MAINTENANCE Total:		703,193.38	823,243.71	945,518.00	608,709.37	951,880.00
Department: 281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER						
ExpCategory: 51 - COMPENSATION						
10-5-281-51011	SALARIES-REGULAR	36,727.96	38,664.90	41,394.00	32,576.00	44,647.00
10-5-281-51071	FICA TAXES	2,652.06	2,896.25	3,167.00	2,485.16	3,416.00
ExpCategory: 51 - COMPENSATION Total:		39,380.02	41,561.15	44,561.00	35,061.16	48,063.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-281-52020	OUTSIDE SERVICES-OTHER	15,872.72	3,743.26	4,605.00	5,372.09	4,805.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FIRE EXTINGUISHER SERVICE	1.00	500.00	500.00		
DR FY2026	GENERATOR CONTRACT/MAINTENANCE	1.00	2,500.00	2,500.00		
DR FY2026	PEST CONTROL SERVICES	1.00	1,805.00	1,805.00		
10-5-281-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	1,500.00	108.97	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ENTRANCE MAT SERVICE	1.00	1,250.00	1,250.00		
DR FY2026	MISC. TOOL/EQUIPMENT RENTAL/	1.00	250.00	250.00		
10-5-281-52201	UTILITY-ELECTRIC	58,080.10	70,772.66	54,000.00	61,461.26	75,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MUNICIPAL CENTER OFFICES	0.00	0.00	75,000.00		
10-5-281-52202	UTILITY-WATER & SEWER	9,893.12	9,993.18	7,700.00	6,122.60	10,000.00
10-5-281-52203	UTILITY-GAS & OIL	850.85	0.00	18,000.00	88.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DEISEL FOR GENERATOR	0.00	0.00	1,000.00		
10-5-281-52302	ALARM MAINTENANCE	384.00	384.00	500.00	384.00	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MONITORING/MAINTENANCE /FIRE	1.00	500.00	500.00		
10-5-281-52306	BUILDING EQUIPMENT MAINT...	0.00	708.00	0.00	0.00	
10-5-281-52321	PLUMBING MAINTENANCE	8,568.02	1,000.00	2,600.00	1,695.00	2,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BACKFLOW TESTING	0.00	0.00	1,250.00		
DR FY2026	PLUMBING REPAIRS	0.00	0.00	1,350.00		
10-5-281-52322	ELECTRICAL MAINTENANCE	3,626.28	2,217.26	3,000.00	1,010.00	3,000.00
10-5-281-52323	HEATING/HVAC MAINTENANCE	35,604.27	45,704.46	23,000.00	29,568.29	30,000.00

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	HVAC SERVICE CONTRACTS	1.00	30,000.00	30,000.00		
10-5-281-52324	GROUNDS MAINTENANCE	639.25	865.39	1,400.00	810.24	1,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MULCH/PLANTS/LANDSCAPING/PARKS	1.00	1,400.00	1,400.00		
10-5-281-52329	MAINTENANCE-OTHER	5,260.00	1,938.00	3,500.00	1,609.58	4,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BUILDING AND ROOF REPAIR	1.00	2,000.00	2,000.00		
DR FY2026	SPRINKLER/SMOKE DETECTOR	1.00	2,700.00	2,700.00		
10-5-281-52522	JANITORIAL SUPPLIES	5,998.05	6,182.92	6,000.00	5,098.82	6,000.00
10-5-281-52524	SIGNS, POSTS, HARDWARE	254.15	0.00	500.00	536.91	500.00
10-5-281-52530	CONSTR SUPPL & MATERIALS	1,216.44	433.18	1,500.00	66.37	1,500.00
10-5-281-52539	OTHER MISC SUPPLIES	4,422.82	3,712.01	4,500.00	1,390.12	4,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PAINT, KEYS, BATTERIES, LOCKS	1.00	4,500.00	4,500.00		
10-5-281-52561	UNIFORM PURCHASES	400.00	73.00	600.00	395.97	700.00
10-5-281-52564	WORK BOOT/SHOE PURCHASES	100.00	124.99	150.00	0.00	150.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		151,170.07	147,852.31	133,055.00	115,718.22	147,855.00
Department: 281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER..		190,550.09	189,413.46	177,616.00	150,779.38	195,918.00
Department: 284 - PUBLIC WORKS FACILITY						
ExpCategory: 51 - COMPENSATION						
10-5-284-51011	SALARIES-REGULAR	36,806.18	43,470.24	45,589.00	35,066.40	47,911.00
10-5-284-51071	FICA TAXES	2,496.45	2,988.08	3,487.00	2,383.98	3,666.00
ExpCategory: 51 - COMPENSATION Total:		39,302.63	46,458.32	49,076.00	37,450.38	51,577.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-284-52020	OUTSIDE SERVICES-OTHER	10,725.81	3,319.01	7,200.00	5,137.09	7,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ANNUAL GAS TANK	1.00	1,500.00	1,500.00		
	INSPECTION/COMPLIANCE ITEM					
DR FY2026	FIRE EXTINGUISHER SERVICE	1.00	400.00	400.00		
DR FY2026	GENERATOR CONTRACT/MAINTENANCE	1.00	3,700.00	3,700.00		
DR FY2026	RAT AND PEST CONTROL SERVICE	1.00	1,800.00	1,800.00		
10-5-284-52042	EQUIPMENT RENTAL/LEASE	0.00	281.39	150.00	0.00	150.00
10-5-284-52201	UTILITY-ELECTRIC	28,714.58	34,118.39	29,000.00	27,010.93	38,250.00
10-5-284-52202	UTILITY-WATER & SEWER	3,100.74	2,454.40	5,000.00	2,102.41	5,000.00
10-5-284-52203	UTILITY-GAS & OIL	7,274.67	17,047.85	11,400.00	20,512.73	20,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	NATURAL GAS	1.00	3,600.00	3,600.00		
DR FY2026	PROPANE	1.00	16,400.00	16,400.00		
10-5-284-52207	UTILITY-DIESEL	1,722.70	0.00	0.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GENERATOR	1.00	1,000.00	1,000.00		
10-5-284-52302	ALARM MAINTENANCE	384.00	384.00	500.00	461.55	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FIRE MONITORING	1.00	500.00	500.00		
10-5-284-52306	BUILDING EQUIPMENT MAINT	1,751.66	2,150.74	2,750.00	29.98	2,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GAS PUMP/JANITORIAL EQUIPT ETC	1.00	2,750.00	2,750.00		
10-5-284-52319	MAINTENANCE-OTHER	6,253.22	2,491.77	6,800.00	1,376.00	10,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GATE MAINTENANCE	1.00	1,500.00	1,500.00		
DR FY2026	HYDRO TEST/GAUGES PER COMPLIANCE	0.00	0.00	2,300.00		
DR FY2026	MISC. DOOR, LOCK, ETC.	1.00	200.00	200.00		
DR FY2026	SHOP LIFT	1.00	4,100.00	4,100.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	SPRINKLER/SMOKE DETECTOR	1.00	2,200.00	2,200.00		
10-5-284-52321	PLUMBING MAINTENANCE	825.00	3,871.25	3,500.00	3,500.00	1,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BACKFLOW TESTING	0.00	0.00	1,250.00		
DR FY2026	PLUMBING REPAIRS	0.00	0.00	500.00		
10-5-284-52322	ELECTRICAL MAINTENANCE	2,287.90	1,011.77	1,700.00	55.54	1,700.00
10-5-284-52323	HEATING/HVAC MAINTENANCE	4,749.57	2,602.24	3,500.00	8,360.43	5,000.00
10-5-284-52324	GROUNDS MAINTENANCE	175.00	757.86	400.00	307.34	800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MULCH AND PLANTS ETC	1.00	800.00	800.00		
10-5-284-52522	JANITORIAL SUPPLIES	3,322.35	3,157.58	3,400.00	2,924.32	3,400.00
10-5-284-52524	SIGNS, POSTS, HARDWARE	0.00	32.32	100.00	15.15	100.00
10-5-284-52530	CONSTR SUPPL & MATERIALS	287.79	296.83	500.00	236.19	500.00
10-5-284-52539	OTHER MISC SUPPLIES	833.53	1,340.25	900.00	83.67	900.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PAINT, KEYS, LOCKS, BULBS ETC.	1.00	900.00	900.00		
10-5-284-52561	UNIFORM PURCHASES	400.00	0.00	600.00	546.95	700.00
10-5-284-52564	WORK BOOT/SHOE PURCHASES	99.17	114.99	1,650.00	0.00	150.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		72,907.69	75,432.64	79,050.00	72,660.28	100,350.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-284-61020	EQUIPMENT ACQUISITION>500	16,105.36	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		16,105.36	0.00	0.00	0.00	0.00
Department: 284 - PUBLIC WORKS FACILITY Total:		128,315.68	121,890.96	128,126.00	110,110.66	151,927.00
Department: 285 - ROBERT J. DIPIETRO COMMUNITY CENTER						
ExpCategory: 51 - COMPENSATION						
10-5-285-51011	SALARIES-REGULAR	60,394.98	71,130.74	75,405.00	56,305.28	76,607.00
10-5-285-51071	FICA TAXES	4,470.96	5,285.86	5,769.00	4,176.40	5,861.00
ExpCategory: 51 - COMPENSATION Total:		64,865.94	76,416.60	81,174.00	60,481.68	82,468.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-285-52020	OUTSIDE SERVICES-OTHER	2,573.54	2,276.03	10,745.00	12,066.74	15,345.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DANCE ROOM FLOOR RESURFACING	0.00	0.00	4,000.00		
DR FY2026	FIRE EXTINGUISHER SERVICE	1.00	400.00	400.00		
DR FY2026	GENERATOR CONTRACT/MAINTENANCE	1.00	2,500.00	2,500.00		
DR FY2026	GYM FLOOR RESURFACING	0.00	0.00	8,000.00		
DR FY2026	PEST CONTROL SERVICE	1.00	445.00	445.00		
10-5-285-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	250.00	0.00	250.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MISC. TOOL/EQUIPMENT RENTAL	1.00	250.00	250.00		
10-5-285-52201	UTILITY-ELECTRIC	21,279.32	24,863.58	32,000.00	19,768.89	40,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	RJDCC BUILDING	0.00	0.00	40,000.00		
10-5-285-52202	UTILITY-WATER & SEWER	2,770.17	3,003.91	2,700.00	2,674.57	3,200.00
10-5-285-52203	UTILITY-GAS & OIL	13,533.22	24,179.11	17,800.00	29,412.87	27,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GENERATOR DIESEL	1.00	1,000.00	1,000.00		
DR FY2026	NATURAL GAS	1.00	4,800.00	4,800.00		
DR FY2026	PROPANE HEATING	1.00	22,000.00	22,000.00		
10-5-285-52302	ALARM MAINTENANCE	384.00	1,740.56	1,000.00	636.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MAINTENANCE CONTRACT/REPAIRS	1.00	1,000.00	1,000.00		
10-5-285-52306	BUILDING EQUIPMENT MAINT	0.00	477.38	700.00	314.24	700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	APPLIANCES AND JANITORIAL	1.00	700.00	700.00		
10-5-285-52319	MAINTENANCE-OTHER	4,118.00	4,987.09	5,050.00	1,634.00	9,650.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BLEACHER/GOAL MAINT. CONTRACT	1.00	1,500.00	1,500.00		

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	DOORS, LOCKS, ETC	1.00	1,000.00	1,000.00		
DR FY2026	HYDRO TEST/GAUGES PER COMPLIANCE	0.00	0.00	3,400.00		
DR FY2026	ROOF AND EMERGENCY REPAIRS	1.00	1,050.00	1,050.00		
DR FY2026	SPRINKLER/SMOKE DETECTOR	1.00	2,700.00	2,700.00		
10-5-285-52321	PLUMBING MAINTENANCE	0.00	2,969.50	700.00	650.04	1,950.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BACKFLOW TESTING	0.00	0.00	1,250.00		
DR FY2026	PLUMBING REPAIRS	0.00	0.00	700.00		
10-5-285-52322	ELECTRICAL MAINTENANCE	351.30	652.50	1,000.00	0.00	1,000.00
10-5-285-52323	HEATING/HVAC MAINTENANCE	1,747.18	18,572.65	6,700.00	12,987.83	6,700.00
10-5-285-52324	GROUNDS MAINTENANCE	359.20	176.00	300.00	0.00	600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MULCH & PLANTS ETC	1.00	600.00	600.00		
10-5-285-52329	MAINTENANCE-OTHER	838.00	0.00	0.00	0.00	
10-5-285-52522	JANITORIAL SUPPLIES	4,577.24	4,420.28	4,500.00	3,777.20	4,500.00
10-5-285-52524	SIGNS, POSTS, HARDWARE	140.56	351.13	100.00	6.29	100.00
10-5-285-52530	CONSTR SUPPL & MATERIALS	639.44	115.99	400.00	0.00	400.00
10-5-285-52539	OTHER MISC SUPPLIES	3,311.96	2,574.48	3,000.00	357.90	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PAINT/GLASS/LOCKS/BULBS	1.00	3,000.00	3,000.00		
10-5-285-52561	UNIFORM PURCHASES	400.00	0.00	600.00	518.00	700.00
10-5-285-52564	WORK BOOT/SHOE PURCHASES	0.00	111.99	150.00	0.00	150.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		57,023.13	91,472.18	87,695.00	84,804.57	117,045.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-285-61010	EQUIPMENT ACQUISITION<500	0.00	6,626.68	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	6,626.68	0.00	0.00	0.00
Department: 285 - ROBERT J. DIPIETRO COMMUNITY CENTER Total:		121,889.07	174,515.46	168,869.00	145,286.25	199,513.00
Department: 286 - ARMORY COMMUNITY CENTER						
ExpCategory: 51 - COMPENSATION						
10-5-286-51011	SALARIES-REGULAR	37,633.16	37,721.89	41,394.00	25,042.81	44,079.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-286-51071	FICA TAXES	2,868.12	2,870.28	3,167.00	1,868.41	3,373.00
ExpCategory: 51 - COMPENSATION Total:		40,501.28	40,592.17	44,561.00	26,911.22	47,452.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-286-52020	OUTSIDE SERVICES-OTHER	4,452.01	22,132.24	3,670.00	2,266.75	3,770.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FIRE EXTINGUISHER	1.00	400.00	400.00		
DR FY2026	GENERATOR CONTRACT/MAINTENANCE	1.00	2,500.00	2,500.00		
DR FY2026	PEST CONTROL SERVICE	1.00	870.00	870.00		
10-5-286-52042	EQUIPMENT RENTAL/LEASE	255.84	415.32	900.00	0.00	900.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ENTRANCE MAT SERVICE	1.00	900.00	900.00		
10-5-286-52201	UTILITY-ELECTRIC	17,058.09	19,571.86	18,000.00	18,951.12	25,400.00
10-5-286-52202	UTILITY-WATER & SEWER	1,862.86	1,412.24	1,700.00	1,280.66	1,700.00
10-5-286-52203	UTILITY-GAS & OIL	7,182.74	9,351.43	5,000.00	6,988.87	12,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GENERATOR DIESEL	1.00	1,000.00	1,000.00		
DR FY2026	PROPANE	1.00	11,000.00	11,000.00		
10-5-286-52321	PLUMBING MAINTENANCE	5,032.17	2,000.00	3,500.00	4,881.25	4,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BACKFLOW TESTING	0.00	0.00	3,000.00		
DR FY2026	PLUMBING REPAIRS	0.00	0.00	1,000.00		
10-5-286-52322	ELECTRICAL MAINTENANCE	0.00	1,134.00	1,800.00	102.00	1,800.00
10-5-286-52323	HEATING/HVAC MAINTENANCE	9,206.33	4,397.00	10,000.00	8,786.03	10,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MAINTENANCE CONTRACTS	1.00	4,200.00	4,200.00		
DR FY2026	MONTHLY SERVICE CONTRACT	1.00	5,800.00	5,800.00		
10-5-286-52324	GROUNDS MAINTENANCE	952.73	965.25	1,000.00	348.60	1,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MULCH AND PLANTS ETC	1.00	1,200.00	1,200.00		

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10-5-286-52325	BUILDING MAINTENANCE	40.00	138.18	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MISC. INTERIOR LOCK/GLASS ETC	1.00	1,000.00	1,000.00		
10-5-286-52329	MAINTENANCE-OTHER	2,095.47	0.00	2,000.00	0.00	3,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ROOF AND EMERGENCY REPAIRS	1.00	2,000.00	2,000.00		
DR FY2026	SPRINKLER/SMOKE DETECTOR	1.00	1,500.00	1,500.00		
10-5-286-52522	JANITORIAL SUPPLIES	4,926.34	5,614.54	5,000.00	4,386.95	5,000.00
10-5-286-52524	SIGNS, POSTS, HARDWARE	210.00	284.97	500.00	0.00	500.00
10-5-286-52530	CONSTR SUPPL & MATERIALS	137.04	368.40	400.00	157.56	400.00
10-5-286-52539	OTHER MISC SUPPLIES	2,158.55	3,925.67	4,780.00	867.68	4,780.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	HOLIDAY LIGHTING	0.00	0.00	2,780.00		
DR FY2026	PAINT, BULBS, KEYS ETC.	1.00	2,000.00	2,000.00		
10-5-286-52561	UNIFORM PURCHASES	400.00	0.00	600.00	391.97	700.00
10-5-286-52564	WORK BOOT/SHOE PURCHASES	86.24	203.43	150.00	0.00	150.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		56,056.41	71,914.53	60,000.00	49,409.44	76,800.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-286-61010	EQUIPMENT ACQUISITION<500	2,995.00	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		2,995.00	0.00	0.00	0.00	0.00
Department: 286 - ARMORY COMMUNITY CENTER Total:		99,552.69	112,506.70	104,561.00	76,320.66	124,252.00
Department: 287 - LAUREL MUSEUM						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-287-52020	OUTSIDE SERVICES-OTHER	199.00	0.00	0.00	0.00	
10-5-287-52201	UTILITY-ELECTRIC	2,625.64	3,178.47	3,150.00	1,957.30	4,095.00
10-5-287-52202	UTILITY-WATER & SEWER	689.02	646.78	440.00	463.66	800.00
10-5-287-52203	UTILITY-GAS & OIL	2,102.27	2,391.29	2,000.00	2,243.68	3,000.00
10-5-287-52302	ALARM MAINTENANCE	1,775.92	1,658.92	1,500.00	1,808.20	1,500.00
10-5-287-52321	PLUMBING MAINTENANCE	0.00	600.00	600.00	1,575.00	1,350.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BACKFLOW TESTING	0.00	0.00	750.00		
DR FY2026	PLUMBING REPAIRS	0.00	0.00	600.00		
10-5-287-52323	HEATING/HVAC MAINTENANCE	3,037.62	6,113.71	2,500.00	2,737.50	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	HVAC CONTRACT	1.00	2,500.00	2,500.00		
10-5-287-52329	MAINTENANCE-OTHER	828.00	843.00	1,310.00	902.00	4,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FIRE EXTINGUISHER	0.00	0.00	200.00		
DR FY2026	HYDRO TESTING/GAUGES PER COMPLIANCE	0.00	0.00	1,800.00		
DR FY2026	SPRINKLER/SMOKE DETECTOR	1.00	2,300.00	2,300.00		
10-5-287-52539	OTHER MISC SUPPLIES	2,107.63	792.41	1,500.00	375.74	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	HARDWARE/LIGHTBULBS	1.00	1,500.00	1,500.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		13,365.10	16,224.58	13,000.00	12,063.08	19,045.00
Department: 287 - LAUREL MUSEUM Total:		13,365.10	16,224.58	13,000.00	12,063.08	19,045.00
Department: 288 - GUDE LAKEHOUSE						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-288-52020	OUTSIDE SERVICES-OTHER	1,191.90	2,196.28	3,400.00	3,365.19	3,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FIRE EXTINGUISHER	0.00	0.00	200.00		
DR FY2026	GENERATOR CONTRACT/MAINTENANCE	1.00	2,000.00	2,000.00		
DR FY2026	PEST CONTROL	1.00	1,400.00	1,400.00		
10-5-288-52201	UTILITY-ELECTRIC	8,473.01	12,440.59	10,500.00	8,264.09	15,000.00
10-5-288-52202	UTILITY-WATER & SEWER	1,756.32	1,852.70	1,500.00	1,791.22	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LAKEHOUSE WATER USAGE	0.00	0.00	2,000.00		
10-5-288-52203	UTILITY-GAS & OIL	68.50	66.00	2,200.00	200.00	1,000.00

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GENERATOR PROPANE	1.00	1,000.00	1,000.00		
10-5-288-52302	ALARM MAINTENANCE	0.00	0.00	0.00	0.00	
10-5-288-52306	BUILDING EQUIPMENT MAINT	0.00	550.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	KITCHEN APPLIANCES	1.00	1,000.00	1,000.00		
10-5-288-52321	PLUMBING MAINTENANCE	325.00	600.00	600.00	600.00	1,850.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BACKFLOW TESTING	0.00	0.00	1,250.00		
DR FY2026	PLUMBING REPAIR	0.00	0.00	600.00		
10-5-288-52322	ELECTRICAL MAINTENANCE	0.00	0.00	3,300.00	0.00	3,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LAKEHOUSE, STAGE & SHED	1.00	3,300.00	3,300.00		
10-5-288-52323	HEATING/HVAC MAINTENANCE	312.00	6,157.32	1,000.00	322.00	1,000.00
10-5-288-52324	GROUNDS MAINTENANCE	686.64	1,890.73	1,000.00	239.76	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MULCH AND PLANTS	1.00	1,500.00	1,500.00		
10-5-288-52325	BUILDING MAINTENANCE	360.68	360.00	1,200.00	283.09	1,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LAKEHOUSE, STAGE & SHED	1.00	1,200.00	1,200.00		
10-5-288-52329	MAINTENANCE-OTHER	294.00	307.50	1,600.00	320.00	2,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	EMERGENCY AND PATH LIGHTING	1.00	1,000.00	1,000.00		
DR FY2026	HYDRO TESTING/GAUGES PER COMPLIANCE	0.00	0.00	1,100.00		
DR FY2026	SPRINKLER/SMOKE DETECTOR	1.00	600.00	600.00		
10-5-288-52522	JANITORIAL SUPPLIES	1,883.09	1,241.63	2,000.00	328.30	2,000.00

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-288-52530	CONSTR SUPPL & MATERIALS	200.00	175.94	200.00	24.64	200.00
10-5-288-52539	OTHER MISC SUPPLIES	1,227.32	1,441.23	1,500.00	106.58	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PAINT/LOCKS/ KEYS/BULBS ETC	1.00	1,500.00	1,500.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		16,778.46	29,279.92	31,000.00	15,844.87	37,850.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-288-61010	EQUIPMENT ACQUISITION<500	0.00	0.00	0.00	0.00	
10-5-288-61020	EQUIPMENT ACQUISITION>500	999.99	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		999.99	0.00	0.00	0.00	0.00
Department: 288 - GUDE LAKEHOUSE Total:		17,778.45	29,279.92	31,000.00	15,844.87	37,850.00
Department: 289 - MAIN ST. POOL MAINTENANC						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-289-52020	OUTSIDE SERVICES-OTHER	4,725.48	752.13	14,900.00	2,280.54	14,900.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FIRE EXTINGUISHER SERVICE	1.00	300.00	300.00		
DR FY2026	MOTOR WINTERIZATION	1.00	600.00	600.00		
DR FY2026	PEST CONTROL SERVICE	1.00	3,000.00	3,000.00		
DR FY2026	POOL WHITECOATING REPAIRS	1.00	3,000.00	3,000.00		
DR FY2026	PRE-SEASON POOL CLEANING	1.00	8,000.00	8,000.00		
10-5-289-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	150.00	0.00	150.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MISC. TOOL/EQUIPMENT RENTAL	1.00	150.00	150.00		
10-5-289-52201	UTILITY-ELECTRIC	14,020.56	14,633.78	13,690.00	12,156.92	18,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	POOL PUMPS AND CLUB ROOM	1.00	18,750.00	18,750.00		
10-5-289-52202	UTILITY-WATER & SEWER	29,241.95	26,551.80	23,500.00	9,679.09	28,000.00
10-5-289-52203	UTILITY-GAS & OIL	1,560.62	1,416.97	2,400.00	306.94	2,400.00
10-5-289-52302	ALARM MAINTENANCE	348.00	348.00	1,100.00	348.00	1,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MAINTENANCE AND MONITORING	1.00	1,100.00	1,100.00		

10-5-289-52306		BUILDING EQUIPMENT MAINT	0.00	1,165.00	1,000.00	0.00	1,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR FY2026	PUMPS/CHEMICAL FEEDER/FILTER	1.00	1,000.00	1,000.00			
10-5-289-52321		PLUMBING MAINTENANCE	452.08	2,612.41	3,750.00	2,565.00	3,750.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR FY2026	BATHHOUSE/CONCESS/CLUB/FILTER	1.00	3,000.00	3,000.00			
DR FY2026	WINTERIZATION	1.00	750.00	750.00			
10-5-289-52322		ELECTRICAL MAINTENANCE	0.00	4,319.00	1,500.00	-1.02	1,500.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR FY2026	INTERIOR/EXTERIOR POOL LIGHTS	1.00	1,500.00	1,500.00			
10-5-289-52323		HVAC MAINTENANCE	709.00	1,221.00	1,300.00	1,236.00	1,300.00
10-5-289-52324		GROUNDS MAINTENANCE	824.14	400.00	400.00	19.42	800.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR FY2026	MULCH/PLANTS-CASULA/DAM RUINS/EXTERIOR POOL	1.00	800.00	800.00			
10-5-289-52325		BUILDING MAINTENANCE	0.00	551.30	1,000.00	0.00	1,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR FY2026	CAULKING AND REPAIRS	1.00	1,000.00	1,000.00			
10-5-289-52329		MAINTENANCE-OTHER	0.00	0.00	8,000.00	344.50	8,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR FY2026	CHEMICAL FEEDERS	4.00	500.00	2,000.00			
DR FY2026	CONCESSION EQUIPMENT	1.00	1,500.00	1,500.00			
DR FY2026	POOL FILTERS (COMPLIANCE ITEM)	9.00	500.00	4,500.00			
10-5-289-52522		JANITORIAL SUPPLIES	2,998.12	3,273.18	3,000.00	1,680.55	3,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR FY2026	RENTAL USE OF MEETING ROOM	1.00	3,000.00	3,000.00			
10-5-289-52524		SIGNS, POSTS, HARDWARE	0.00	76.98	150.00	0.00	150.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-289-52530	CONSTR SUPPL & MATERIALS	169.08	152.53	200.00	7.19	200.00
10-5-289-52539	OTHER MISC SUPPLIES	5,744.54	2,792.91	5,320.00	917.32	5,320.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FUNBRELLA PARTS/COVERS	1.00	4,020.00	4,020.00		
DR FY2026	PAINT, LOCKS, KEYS, BULBS ETC.	1.00	1,300.00	1,300.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		60,793.57	60,266.99	81,360.00	31,540.45	91,320.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-289-61010	EQUIPMENT ACQUISITION<500	0.00	0.00	0.00	0.00	
10-5-289-61020	EQUIPMENT ACQUISITION>500	0.00	1,199.00	1,310.00	1,305.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	1,199.00	1,310.00	1,305.00	0.00
Department: 289 - MAIN ST. POOL MAINTENANC Total:		60,793.57	61,465.99	82,670.00	32,845.45	91,320.00
Department: 290 - LPD FACILITY						
ExpCategory: 51 - COMPENSATION						
10-5-290-51011	SALARIES-REGULAR	103,227.69	111,558.38	130,471.00	97,986.64	134,304.00
10-5-290-51021	SALARIES-AUXILIARY	0.00	0.00	1,404.00	0.00	1,404.00
10-5-290-51032	OVERTIME-REGULAR	150.79	0.00	0.00	0.00	
10-5-290-51071	FICA TAXES	7,443.15	8,093.29	10,088.00	7,071.64	10,382.00
ExpCategory: 51 - COMPENSATION Total:		110,821.63	119,651.67	141,963.00	105,058.28	146,090.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-290-52020	OUTSIDE SERVICES-OTHER	11,114.50	18,407.16	12,050.00	14,812.44	14,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ELEVATOR/LIFT CONT. & SERVICE INSPECTION	1.00	10,000.00	10,000.00		
DR FY2026	FIRE EXTINGUISHER SERVICE	1.00	1,200.00	1,200.00		
DR FY2026	GENERATOR CONTRACT/MAINTENANCE	1.00	2,000.00	2,000.00		
DR FY2026	PEST CONTROL	1.00	1,200.00	1,200.00		
10-5-290-52042	EQUIPMENT RENTAL/LEASE	889.62	2,055.50	1,500.00	1,967.47	1,500.00
10-5-290-52201	UTILITY-ELECTRIC	58,302.90	69,424.36	68,000.00	53,415.34	85,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	UTILITY COST	1.00	85,000.00	85,000.00		
10-5-290-52202	UTILITY-WATER & SEWER	4,833.25	4,516.31	4,500.00	2,874.64	5,000.00

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	WATER USAGE/FAT,OIL,GREASE DISCHARGE FEE	1.00	5,000.00	5,000.00		
10-5-290-52203	UTILITY-GAS & OIL	9,050.19	10,914.16	22,400.00	9,141.67	14,900.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GENERATOR DIESEL	1.00	5,300.00	5,300.00		
DR FY2026	NATURAL GAS	0.00	0.00	9,600.00		
10-5-290-52302	ALARM MAINTENANCE	663.12	809.80	700.00	787.84	700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MONITORING FEES	1.00	700.00	700.00		
10-5-290-52306	BUILDING EQUIPMENT MAINT...	0.00	1,170.50	2,108.00	943.00	2,108.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FITNESS PARTS NOT ON WARRANTY	1.00	600.00	600.00		
DR FY2026	KITCHEN EQUIPMENT MAINTENANCE	1.00	500.00	500.00		
DR FY2026	QUARTERLY FITNESS EQUIP.	1.00	1,008.00	1,008.00		
10-5-290-52321	PLUMBING MAINTENANCE	836.25	3,186.25	1,800.00	4,028.40	4,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BACKFLOW TESTING	0.00	0.00	2,500.00		
DR FY2026	PLUMBING REPAIRS	0.00	0.00	1,800.00		
10-5-290-52322	ELECTRICAL MAINTENANCE	0.00	0.00	1,000.00	1,102.86	1,000.00
10-5-290-52323	HVAC MAINTENANCE	51,615.21	33,365.86	40,300.00	33,174.59	40,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CONTROL CONTRACT	1.00	10,000.00	10,000.00		
DR FY2026	MAINTENANCE	1.00	14,300.00	14,300.00		
DR FY2026	MECHANICAL MAINTENANCE CONTRAC	1.00	14,600.00	14,600.00		
DR FY2026	WATER TREATMENT	1.00	1,400.00	1,400.00		
10-5-290-52324	GROUNDS MAINTENANCE	704.00	1,438.74	1,500.00	264.00	1,500.00
10-5-290-52329	MAINTENANCE-OTHER	3,624.50	4,869.50	4,200.00	1,799.48	5,500.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ANSUL SYSTEM INSPECTION	1.00	500.00	500.00		
DR FY2026	DOOR, LOCK AND ROOF REPAIRS	1.00	500.00	500.00		
DR FY2026	MECHANICAL GATE REPAIRS	1.00	1,400.00	1,400.00		
DR FY2026	SPRINKLER AND SMOKE DETECTOR	1.00	3,100.00	3,100.00		
10-5-290-52522	JANITORIAL SUPPLIES	4,874.86	6,849.11	5,000.00	4,805.15	5,000.00
10-5-290-52524	SIGNS, POSTS, HARDWARE	140.56	429.92	300.00	41.91	300.00
10-5-290-52530	CONSTR SUPPLIES & MATERIALS	31.98	242.59	800.00	213.14	800.00
10-5-290-52539	OTHER MISC SUPPLIES	2,949.37	1,335.35	2,500.00	1,061.37	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PAINT, LOCKS, KEYS, BULBS ETC.	1.00	2,500.00	2,500.00		
10-5-290-52561	UNIFORM PURCHASES	800.00	0.00	1,200.00	858.48	1,400.00
10-5-290-52564	WORK BOOT/SHOE PURCHASES	200.00	259.99	300.00	124.99	300.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		150,630.31	159,275.10	170,158.00	131,416.77	186,508.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-290-61010	EQUIPMENT ACQUISITION<\$500	0.00	6,756.66	0.00	0.00	
10-5-290-61020	EQUIPMENT ACQUISITION>\$500	0.00	1,432.60	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	8,189.26	0.00	0.00	0.00
Department: 290 - LPD FACILITY Total:		261,451.94	287,116.03	312,121.00	236,475.05	332,598.00
Department: 291 - GREENVIEW DR REC COMPLEX						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-291-52020	OUTSIDE SERVICES	3,005.00	1,259.96	8,750.00	1,511.28	9,950.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FIRE EXTINGUISHER SERVICE	1.00	350.00	350.00		
DR FY2026	MOTOR WINTERIZATION	1.00	600.00	600.00		
DR FY2026	PEST CONTROL	1.00	800.00	800.00		
DR FY2026	POOL CLEANING	1.00	6,200.00	6,200.00		
DR FY2026	POOL WHITECOAT REPAIRS	0.00	0.00	2,000.00		
10-5-291-52201	UTILITY-ELECTRIC	10,839.66	9,807.90	12,500.00	6,509.01	15,625.00
10-5-291-52202	UTILITY-WATER & SEWER	7,162.02	6,262.18	5,500.00	4,077.10	6,500.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FOG DISCHARGE AND WATER USAGE	1.00	6,500.00	6,500.00		
10-5-291-52203	UTILITY-GAS & OIL	648.45	1,260.67	1,950.00	1,087.15	1,950.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	NATURAL GAS	1.00	1,200.00	1,200.00		
DR FY2026	PROPANE	1.00	750.00	750.00		
10-5-291-52302	ALARM MAINTENANCE	348.00	531.50	800.00	391.00	800.00
10-5-291-52306	BUILDING EQUIPMENT MAINT	519.00	1,460.00	500.00	56.96	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	KITCHEN EQUIP. & APPLIANCES	1.00	500.00	500.00		
10-5-291-52321	PLUMBING MAINTENANCE	920.00	1,000.00	500.00	1,200.74	2,250.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BACKFLOW TESTING	0.00	0.00	1,250.00		
DR FY2026	PLUMBING REPAIRS	0.00	0.00	1,000.00		
10-5-291-52322	ELECTRICAL MAINTENANCE	587.90	1,554.00	1,300.00	37.64	1,300.00
10-5-291-52323	HVAC MAINTENANCE	1,787.97	5,070.69	3,500.00	3,059.21	2,600.00
10-5-291-52324	GROUNDS MAINTENANCE	0.00	977.91	1,000.00	89.97	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	COURT MAINTENANCE/GROUNDS	1.00	1,000.00	1,000.00		
10-5-291-52325	BUILDING MAINTENANCE	0.00	0.00	800.00	0.00	800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CAULKING AND REPAIRS	1.00	800.00	800.00		
10-5-291-52329	MAINTENANCE-OTHER	430.00	350.00	3,800.00	662.76	3,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CHEMICAL FEEDERS	3.00	500.00	1,500.00		
DR FY2026	DOORS, LOCKS AND ROOF REPAIRS	1.00	800.00	800.00		
DR FY2026	POOL FILTERS (COMPLIANCE ITEM)	3.00	500.00	1,500.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-291-52522	JANITORIAL SUPPLIES	2,999.00	3,970.05	3,000.00	1,311.57	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	POOL AND CABANNA	1.00	3,000.00	3,000.00		
10-5-291-52524	SIGNS, POSTS, HARDWARE	0.00	95.01	200.00	0.00	200.00
10-5-291-52525	CHEMICALS	0.00	1,481.60	0.00	0.00	
10-5-291-52530	CONSTR SUPPL & MATERIALS	32.98	151.43	400.00	0.00	400.00
10-5-291-52539	OTHER MISC SUPPLIES	1,138.39	2,522.99	2,680.00	324.62	2,680.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CARTRIDGE AND FILTER PARTS	1.00	816.00	816.00		
DR FY2026	PAINT SUPPLIES	1.00	1,864.00	1,864.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		30,418.37	37,755.89	47,180.00	20,319.01	53,355.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-291-61010	EQUIPMENT ACQUISITION<\$500	0.00	162.68	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	162.68	0.00	0.00	0.00
Department: 291 - GREENVIEW DR REC COMPLEX Total:		30,418.37	37,918.57	47,180.00	20,319.01	53,355.00
Department: 292 - P&R MAINTENANCE FACILITY						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-292-52020	OUTSIDE SERVICES-OTHER	2,634.92	4,061.73	6,000.00	5,515.93	4,370.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FIRE EXTINGUISHER SERVICE	1.00	800.00	800.00		
DR FY2026	GENERATOR CONTRACT/MAINTENANCE	1.00	2,500.00	2,500.00		
DR FY2026	PEST CONTROL SERVICE	1.00	1,070.00	1,070.00		
10-5-292-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	150.00	0.00	150.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MISC. TOOL/EQUIPMENT RENTAL	1.00	150.00	150.00		
10-5-292-52201	UTILITY-ELECTRIC	8,355.85	7,645.03	7,000.00	5,807.97	12,350.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	7701 PROPERTY	0.00	0.00	3,600.00		
DR FY2026	INCLUDING EQUIP. SHED	1.00	8,750.00	8,750.00		
10-5-292-52202	UTILITY-WATER & SEWER	7,550.84	4,095.03	5,000.00	4,157.56	6,200.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	7701 PROPERTY	0.00	0.00	1,200.00		
DR FY2026	BUILDING HEAT/HOT WATER	1.00	5,000.00	5,000.00		
10-5-292-52203	UTILITY-GAS & OIL	3,550.49	4,340.80	2,600.00	5,135.37	4,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GENERATOR DIESEL	1.00	600.00	600.00		
DR FY2026	NATURAL GAS	1.00	4,000.00	4,000.00		
10-5-292-52306	BUILDING EQUIPMENT MAINT...	0.00	0.00	1,000.00	159.13	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	KITCHEN APPLIANCES	1.00	1,000.00	1,000.00		
10-5-292-52321	PLUMBING MAINTENANCE	0.00	10,050.00	10,500.00	1,725.00	2,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BACKFLOW TESTING	0.00	0.00	1,250.00		
DR FY2026	PLUMBING REPAIRS	0.00	0.00	1,500.00		
10-5-292-52322	ELECTRICAL MAINTENANCE	0.00	0.00	1,500.00	334.00	1,500.00
10-5-292-52323	HEATING/HVAC MAINTENANCE	3,079.11	2,204.00	5,200.00	4,595.91	5,200.00
10-5-292-52324	GROUNDS MAINTENANCE	200.60	994.00	1,000.00	227.75	1,600.00
10-5-292-52325	BUILDING MAINTENANCE	575.00	1,119.00	1,000.00	445.00	4,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	HYDRO TESTING/GAUGES PER COMPLIANCE	0.00	0.00	2,000.00		
DR FY2026	MECHANICAL GATE MAINTENANCE/7701 GATE	0.00	0.00	1,000.00		
DR FY2026	SPRINKLER, SMOKE DETECTOR	0.00	0.00	1,000.00		
10-5-292-52329	MAINTENANCE-OTHER	960.00	0.00	1,500.00	1,197.00	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	7701 LIFT MAINTENANCE	0.00	0.00	1,500.00		
DR FY2026	DOOR LOCK AND ROOF REPAIRS	1.00	1,000.00	1,000.00		
DR FY2026	EMERGENCY REPAIRS	1.00	500.00	500.00		

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-292-52522	JANITORIAL SUPPLIES	2,848.06	2,326.50	2,850.00	2,589.06	2,850.00
10-5-292-52524	SIGNS, POSTS, HARDWARE	140.56	200.00	200.00	208.58	200.00
10-5-292-52530	CONSTR SUPPL & MATERIALS	322.35	47.48	400.00	423.09	400.00
10-5-292-52539	OTHER MISC SUPPLIES	1,610.62	1,770.13	1,850.00	1,390.76	1,850.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PAINT, KEYS,LOCKS, BULBS ETC.	1.00	1,850.00	1,850.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		31,828.40	38,853.70	47,750.00	33,912.11	52,020.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-292-61010	EQUIPMENT ACQUISITION<\$500	0.00	256.97	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	256.97	0.00	0.00	0.00
Department: 292 - P&R MAINTENANCE FACILITY Total:		31,828.40	39,110.67	47,750.00	33,912.11	52,020.00
Department: 293 - GUDE HOUSE						
ExpCategory: 51 - COMPENSATION						
10-5-293-51021	SALARIES-AUXILIARY	0.00	0.00	22,843.00	0.00	22,843.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BUILDING SUPERVISOR/RENTALS	1.00	22,843.00	22,843.00		
10-5-293-51071	FICA TAXES	0.00	0.00	1,748.00	0.00	1,748.00
ExpCategory: 51 - COMPENSATION Total:		0.00	0.00	24,591.00	0.00	24,591.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-293-52020	OUTSIDE SERVICES	539.00	374.00	3,500.00	0.00	3,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GENERATOR CONTRACT/MAINTENANC	1.00	2,000.00	2,000.00		
DR FY2026	PEST CONTROL/FIRE EXTINGUISHER	1.00	1,500.00	1,500.00		
10-5-293-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	300.00	0.00	300.00
10-5-293-52201	UTILITY-ELECTRIC	5,972.82	10,402.69	7,000.00	9,429.22	13,000.00
10-5-293-52202	UTILITY-WATER & SEWER	1,420.67	1,280.79	3,000.00	3,535.47	3,600.00
10-5-293-52203	UTILITY-GAS & OIL	5,430.38	672.63	7,000.00	7,633.35	5,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FUEL OIL	1.00	5,000.00	5,000.00		
DR FY2026	GENERATOR PROPANE	1.00	800.00	800.00		

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-293-52302	ALARM MAINTENANCE	408.00	408.00	600.00	408.00	600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FIRE MONITORING	1.00	600.00	600.00		
10-5-293-52306	BUILDING EQUIPMENT MAINT...	0.00	0.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	KITCHEN APPLIANCE MAINTENANCE	1.00	1,000.00	1,000.00		
10-5-293-52321	PLUMBING MAINTENANCE	2,930.00	900.00	1,000.00	0.00	2,250.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BACKFLOW TESTING	0.00	0.00	1,250.00		
DR FY2026	PLUMBING REPAIRS	0.00	0.00	1,000.00		
10-5-293-52322	ELECTRICAL MAINTENANCE	0.00	0.00	1,500.00	0.00	1,500.00
10-5-293-52323	HEATING/HVAC MAINTENANCE	9,297.97	18,664.53	10,200.00	6,566.58	10,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	HVAC MAINTENANCE CONTRACT	1.00	5,200.00	5,200.00		
DR FY2026	MAINTENANCE OTHER	1.00	5,000.00	5,000.00		
10-5-293-52324	GROUNDS MAINTENANCE	2,854.60	3,485.13	3,000.00	2,199.37	3,000.00
10-5-293-52325	BUILDING MAINTENANCE	0.00	305.00	3,000.00	702.54	3,000.00
10-5-293-52329	MAINTENANCE-OTHER	0.00	0.00	1,500.00	1,364.75	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DOORS, LOCKS, ROOF REPAIRS	0.00	0.00	1,500.00		
DR FY2026	HYDRO TESTING/GAUGES PER COMPLIANCE	0.00	0.00	2,500.00		
DR FY2026	SPRINKLER INSPECTION	0.00	0.00	1,000.00		
10-5-293-52522	JANITORIAL SUPPLIES	2,932.19	1,764.63	2,850.00	2,062.09	2,850.00
10-5-293-52524	SIGNS, POSTS, HARDWARE	0.00	400.00	400.00	66.52	400.00
10-5-293-52530	CONSTR SUPPL & MATERIALS	333.31	372.14	400.00	99.27	400.00
10-5-293-52539	OTHER MISC SUPPLIES	1,820.71	3,768.07	3,000.00	2,156.68	3,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		33,939.65	42,797.61	49,250.00	36,223.84	59,400.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-293-61010	EQUIPMENT ACQ<\$500	603.22	631.27	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		603.22	631.27	0.00	0.00	0.00
Department: 293 - GUDE HOUSE Total:		34,542.87	43,428.88	73,841.00	36,223.84	83,991.00
Department: 294 - CRAIG A. MOE LAUREL MULTSERVICE CENTER-MAINTENANCE						
ExpCategory: 51 - COMPENSATION						
10-5-294-51011	SALARIES-REGULAR	0.00	34,444.91	0.00	32,894.88	45,427.00
10-5-294-51021	SALARIES-AUXILIARY	0.00	5,185.23	16,183.00	6,360.24	16,345.00
10-5-294-51071	FICA TAXES	0.00	3,034.43	1,238.00	2,922.43	4,726.00
ExpCategory: 51 - COMPENSATION Total:		0.00	42,664.57	17,421.00	42,177.55	66,498.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-294-52020	OUTSIDE SERVICES	0.00	10,460.00	8,300.00	965.00	9,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ELEVATOR CONTRACT/SERVICE	0.00	0.00	5,000.00		
DR FY2026	FIRE EXTINGUISHERS	1.00	400.00	400.00		
DR FY2026	GENERATOR CONTRACT/MAINTENANCE	0.00	0.00	1,900.00		
DR FY2026	PEST CONTROL	1.00	2,500.00	2,500.00		
10-5-294-52201	UTILITIES-ELECTRIC	23,894.01	42,591.61	103,200.00	35,595.36	103,200.00
10-5-294-52202	UTILITY-WATER & SEWER	1,204.42	1,168.29	5,000.00	2,904.84	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	F.O.G. CHARGES	0.00	0.00	700.00		
DR FY2026	WATER USAGE	0.00	0.00	4,300.00		
10-5-294-52203	UTILITY-GAS & OIL	0.00	16,732.44	80,000.00	14,631.92	80,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DEISEL-GENERATOR	0.00	0.00	5,000.00		
DR FY2026	PROPANE	1.00	75,000.00	75,000.00		
10-5-294-52302	ALARM MAINTENANCE	0.00	0.00	500.00	443.58	500.00
10-5-294-52306	BUILDING MAINTENANCE	0.00	0.00	1,000.00	45.85	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	KITCHEN APPLIANCES	0.00	0.00	1,000.00		
10-5-294-52321	PLUMBING MAINTENANCE	0.00	0.00	2,000.00	2,822.55	3,250.00

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BACKFLOW TESTING	0.00	0.00	1,250.00		
DR FY2026	PLUMBING REPAIRS	0.00	0.00	2,000.00		
10-5-294-52322	ELECTRICAL MAINTENANCE	0.00	217.50	2,000.00	85.93	2,000.00
10-5-294-52323	HVAC MAINTENANCE	0.00	0.00	30,000.00	0.00	15,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MECHANICAL CONTRACT AND MAINTENANCE	0.00	0.00	15,000.00		
10-5-294-52324	GROUNDS MAINTENANCE	334.83	400.00	400.00	346.46	1,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MULCH/PLANTS/LANDSCAPING	0.00	0.00	1,100.00		
10-5-294-52329	MAINTENANCE-OTHER	1,969.62	0.00	3,000.00	6.48	4,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ANSUL SYSTEM	0.00	0.00	500.00		
DR FY2026	DOOR, LOCK, ROOF REPAIR	0.00	0.00	500.00		
DR FY2026	SPRINKLER/SMOKE	0.00	0.00	3,300.00		
10-5-294-52522	JANITORIAL SUPPLIES	2,142.63	18,255.57	5,000.00	8,089.27	5,000.00
10-5-294-52524	SIGNS, POST, HARDWARE	0.00	593.70	400.00	3,290.84	400.00
10-5-294-52530	CONSTRUCTION SUPPLIES	0.00	116.46	400.00	262.67	400.00
10-5-294-52539	OTHER MISCELLANEOUS SUPPL...	2,052.90	2,735.28	3,000.00	3,570.43	3,000.00
10-5-294-52561	UNIFORM PURCHASES	400.00	0.00	600.00	517.00	700.00
10-5-294-52564	WORK BOOT/SHOE PURCHASES	0.00	0.00	150.00	0.00	150.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		31,998.41	93,270.85	244,950.00	73,578.18	234,800.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-294-61010	EQUIPMENT ACQUISITION<\$500	0.00	15,103.54	0.00	237.97	
10-5-294-61020	EQUIPMENT ACQUISITION>\$500	0.00	0.00	0.00	12,418.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	15,103.54	0.00	12,655.97	0.00
Department: 294 - CRAIG A. MOE LAUREL MULITSERVICE CENTER-M...		31,998.41	151,038.96	262,371.00	128,411.70	301,298.00

Department: 301 - POLICE
ExpCategory: 51 - COMPENSATION

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-301-51011	SALARIES-REGULAR	1,157,884.83	1,250,203.76	1,426,952.00	986,229.75	1,597,390.00
10-5-301-51012	SALARIES-SWORN	5,970,216.20	6,555,737.78	7,295,564.00	5,416,129.63	7,735,046.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	QUARTERLY EMPLOYEE AWARDS	4.00	150.00	600.00		
DR FY2026	SIGNING BONUSES - EMPLOYEE REFERRAL	5.00	500.00	2,500.00		
DR FY2026	SIGNING BONUSES - LATERAL	5.00	15,000.00	75,000.00		
DR FY2026	SIGNING BONUSES - NEW OFFICER	5.00	10,000.00	50,000.00		
DR FY2026	SPECIALTY PAY - QUARTERLY	4.00	7,470.00	29,880.00		
DR FY2026	SWORN PAY	0.00	0.00	7,577,066.00		
10-5-301-51032	OVERTIME-REGULAR	144,430.85	187,914.72	129,705.00	148,797.28	174,990.00
10-5-301-51033	OVERTIME-SWORN	1,264,915.82	1,316,758.48	1,207,953.00	991,291.46	1,376,859.00
10-5-301-51034	HOLIDAY OVERTIME-REGULAR	0.00	2,406.57	24,710.00	18,507.11	26,223.00
10-5-301-51035	HOLIDAY OVERTIME-SWORN	0.00	26,913.19	383,318.00	157,897.89	404,913.00
10-5-301-51038	SHIFT DIFFERENTIAL PAY	21,091.71	20,308.15	36,386.00	15,976.89	36,386.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SHIFT HOURS 11PM-7AM \$.90/HR	1.00	36,386.00	36,386.00		
10-5-301-51071	FICA TAXES	628,170.30	686,371.34	794,973.00	565,678.12	868,415.00
ExpCategory: 51 - COMPENSATION Total:		9,186,709.71	10,046,613.99	11,299,561.00	8,300,508.13	12,220,222.00

ExpCategory: 52 - OPERATING EXPENDITURES

10-5-301-52015	INSTRUCTORS/INTERPRETERS	0.00	0.00	200.00	0.00	200.00
10-5-301-52020	OUTSIDE SERVICES-OTHER	43,048.85	41,718.25	132,420.00	60,301.22	139,477.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AFIS LEAD (MWCOG)	1.00	11,517.00	11,517.00		
DR FY2026	COG POLICE TRAINING	1.00	3,000.00	3,000.00		
DR FY2026	FINGERPRINT PROCESSING	1.00	15,000.00	15,000.00		
DR FY2026	LEXIPOL WELLNESS APPLICATION	1.00	13,930.00	13,930.00		
DR FY2026	LPD HEALTH AND WELLNESS UNIT	1.00	4,000.00	4,000.00		
DR FY2026	LPR LEAD (MWCOG)	1.00	1,255.00	1,255.00		
DR FY2026	MOBILE CALL DUMPS	1.00	2,500.00	2,500.00		
DR FY2026	NCR GDX LEAD (MWCOG)	1.00	2,475.00	2,475.00		
DR FY2026	NET TRANSCRIPTS	1.00	2,500.00	2,500.00		
DR FY2026	POLICE ENTRANCE EXAMS	0.00	0.00	3,000.00		

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		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
DR FY2026	POLYGRAPH / BACKGROUND CHECK	1.00	3,600.00	3,600.00		
DR FY2026	PSYCH EXAMS FOR NEW HIRES	1.00	8,400.00	8,400.00		
DR FY2026	RESILIENCY TESTING (STATE/FEDERAL MANDATED)	80.00	425.00	34,000.00		
DR FY2026	TNR PROGRAM	1.00	2,500.00	2,500.00		
DR FY2026	TRIAL BOARDS (STATE/FEDERAL MANDATED)	4.00	7,650.00	30,600.00		
DR FY2026	VEHICLE TOWS	1.00	1,200.00	1,200.00		
10-5-301-52024	REDLT CAM. TKT PROCESSING	1,058,434.54	1,081,671.20	946,923.00	845,288.66	1,069,516.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CITATION PROCESSING FEES	1.00	1,069,516.00	1,069,516.00		
10-5-301-52027	VETERINARY SERVICES	14,396.51	21,549.19	21,000.00	9,354.34	21,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	K-9 VETERINARY SVCS/KENNELING	1.00	16,000.00	16,000.00		
DR FY2026	RETIRED K-9 VET CARE (STATE/FEDERAL MANDATED)	2.00	2,500.00	5,000.00		
10-5-301-52028	PARKING TKT-PROCESSING FEES	10,684.67	10,834.43	9,950.00	7,070.05	10,560.00
10-5-301-52042	EQUIPMENT RENTAL/LEASE	3,234.00	2,737.00	5,880.00	1,925.00	5,880.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	TERMINAL NETWORK CHARGE	1.00	5,880.00	5,880.00		
10-5-301-52051	MEMBERSHIP DUES	5,170.00	5,155.00	8,710.00	2,310.00	9,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CHIEF'S ASSOCIATION OF PGC	6.00	50.00	300.00		
DR FY2026	CHIEF'S ASSOCIATION OF PGC	1.00	75.00	75.00		
DR FY2026	FBI NATIONAL ACADEMY ASSOC	2.00	65.00	130.00		
DR FY2026	INT ASSOC OF LAW ENF PLANNERS	2.00	50.00	100.00		
DR FY2026	INTERNATIONAL INSTITUTE FOR MUNICIPAL CLERKS	1.00	225.00	225.00		
DR FY2026	INTERNATIONAL POLICE WORK DOG	1.00	60.00	60.00		
DR FY2026	INTL ASSOC OF CHIEFS MIDSIZE	2.00	50.00	100.00		
DR FY2026	INTL ASSOC OF CHIEFS OF POLICE	7.00	190.00	1,330.00		
DR FY2026	LAW ENF EXEC DEV ASSOC	2.00	50.00	100.00		
DR FY2026	MAGLOCLEN	1.00	400.00	400.00		
DR FY2026	MD CHIEFS OF POLICE	7.00	150.00	1,050.00		

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
DR FY2026	MD MUNICIPAL CLERKS ASSOC	1.00	65.00	65.00		
DR FY2026	METRO WASH COUNCIL OF GOV	1.00	1,175.00	1,175.00		
DR FY2026	MID-ATL GANG INVESTIGATIONS	1.00	20.00	20.00		
DR FY2026	MML POLICE EXEC ASSOC	1.00	125.00	125.00		
DR FY2026	NAT INTERNAL AFFAIRS INVEST	1.00	50.00	50.00		
DR FY2026	NAT TACTICAL OFFICERS ASSOC	1.00	485.00	485.00		
DR FY2026	NATIONAL TACTICAL POLICE DOG	6.00	45.00	270.00		
DR FY2026	NCR-LINX	1.00	2,000.00	2,000.00		
DR FY2026	POLICE EX RESEARCH FORUM	1.00	200.00	200.00		
DR FY2026	POLICE EXPLORERS	1.00	550.00	550.00		
DR FY2026	POLICE RECRUITERS / INVEST	1.00	150.00	150.00		
DR FY2026	SAMS CLUB	1.00	40.00	40.00		
10-5-301-52052	SUBSCRIPTIONS	39,414.23	51,019.50	52,470.00	49,633.03	54,631.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AVCC / TRAX ACCURINT	1.00	8,000.00	8,000.00		
DR FY2026	CALLYO	1.00	5,300.00	5,300.00		
DR FY2026	IACP NET	1.00	1,225.00	1,225.00		
DR FY2026	INTREPID NETWORKS	1.00	2,340.00	2,340.00		
DR FY2026	INVESTIGATIVE STOPS BULLETIN	1.00	890.00	890.00		
DR FY2026	K9-TRACK	1.00	590.00	590.00		
DR FY2026	LEADS ONLINE	1.00	7,200.00	7,200.00		
DR FY2026	LEXIPOL	1.00	20,976.00	20,976.00		
DR FY2026	MD ANNOTATED CODE UPDATES	1.00	820.00	820.00		
DR FY2026	NARCOTICS LAW BULLETIN	1.00	890.00	890.00		
DR FY2026	PELTON	1.00	550.00	550.00		
DR FY2026	POWER DMS	1.00	3,900.00	3,900.00		
DR FY2026	SEARCH AND SEIZURE	1.00	1,030.00	1,030.00		
DR FY2026	WHENTOWORK	1.00	920.00	920.00		
10-5-301-52062	ADVERTISING-MEETING/EVENT	0.00	0.00	200.00	0.00	200.00
10-5-301-52071	PRINTING-LETTERHEAD/ENVL	299.00	75.00	100.00	0.00	100.00
10-5-301-52072	PRINTING-FLYERS	361.80	0.00	325.00	0.00	325.00
10-5-301-52073	PRINTING-FORMS	1,803.68	2,864.87	2,875.00	329.00	2,875.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	COMPLAINT FORMS	1.00	125.00	125.00		
DR FY2026	PARKING TICKETS	1.00	1,491.00	1,491.00		
DR FY2026	PROPERTY STICKERS	1.00	540.00	540.00		
DR FY2026	TOW STICKERS	1.00	462.00	462.00		

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	WARNINGS	1.00	257.00	257.00		
10-5-301-52079	PRINTING-MISCELLANEOUS	59.85	205.50	1,000.00	138.00	1,000.00
10-5-301-52081	BOOKS & PUBLICATIONS-OTHER	0.00	0.00	0.00	0.00	
10-5-301-52301	TELEPHONE MAINTENANCE	0.00	57.93	0.00	0.00	
10-5-301-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	0.00	
10-5-301-52305	MOBILE EQUIPMENT MAINT	1,350.00	1,345.00	4,715.00	1,375.00	5,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	RADAR RECERTIFICATION	1.00	2,500.00	2,500.00		
DR FY2026	RADAR REPAIRS	1.00	1,500.00	1,500.00		
DR FY2026	SEGWAY MAINTENANCE	1.00	1,500.00	1,500.00		
10-5-301-52319	MAINTENANCE-OTHER	153,679.48	150,806.38	127,782.00	115,628.38	139,299.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AXON INTERVIEW ROOM CAMERAS ONE YEAR CONTRACT	1.00	10,500.00	10,500.00		
DR FY2026	AXON INTERVIEW ROOM CAMERAS TWO YEAR CONTRACT	1.00	10,500.00	10,500.00		
DR FY2026	AXON TASER 7 MAINT (STATE/FEDERAL MANDATED)	1.00	28,800.00	28,800.00		
DR FY2026	BIKE PATROL MAINT CONTRACT	10.00	250.00	2,500.00		
DR FY2026	BODY CAMERA MAINT (STATE/FEDERAL MANDATED)	1.00	86,829.00	86,829.00		
DR FY2026	PATROL CAMERAS REPAIR	1.00	170.00	170.00		
10-5-301-52404	EXPENSE ALLOWANCE-CID/SEU	657.49	711.75	3,000.00	0.00	3,000.00
10-5-301-52421	PER DIEM	1,313.78	1,755.60	4,481.00	1,786.30	5,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	EX ASSISTANT ATTENDANCE AT IIMC ANNUAL CONF	1.00	510.00	510.00		
DR FY2026	EX ASSISTANT ATTENDANCE AT IIMC REGIONAL CONF	1.00	272.00	272.00		
DR FY2026	EX ASSISTANT ATTENDANCE AT MML FALL CONF	1.00	204.00	204.00		
DR FY2026	EX ASSISTANT ATTENDANCE AT MML SUMMER CONF	1.00	240.00	240.00		
DR FY2026	FBINAA	3.00	304.00	912.00		
DR FY2026	HONOR GUARD ATTENDING TRAINNG	1.00	480.00	480.00		
DR FY2026	IACP - CHIEF	1.00	376.00	376.00		

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
DR FY2026	MCPA MSA - 2 COMMANDERS	2.00	328.00	656.00		
DR FY2026	MCPA MSA - CHIEF	1.00	328.00	328.00		
DR FY2026	MML FALL - CHIEF	1.00	204.00	204.00		
DR FY2026	MML PEA - CHIEF	1.00	328.00	328.00		
DR FY2026	MML SUMMER - CHIEF	1.00	240.00	240.00		
DR FY2026	OFFICERS ATTENDING TRAINING	1.00	1,000.00	1,000.00		
10-5-301-52422	HOTEL/TRAVEL	9,583.78	16,136.77	15,360.00	14,995.41	15,825.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	HONOR GUARD HOTEL STAYS	1.00	1,000.00	1,000.00		
DR FY2026	IACP CONFERENCE - CHIEF	4.00	680.00	2,720.00		
DR FY2026	IIMC ANNUAL CONF - EX ASSIST	1.00	1,200.00	1,200.00		
DR FY2026	IIMC REGIONAL CONF - EX ASSIST	1.00	800.00	800.00		
DR FY2026	MCPA/MSA CONF - 2 COMMANDERS	10.00	185.00	1,850.00		
DR FY2026	MCPA/MSA CONF - CHIEF	5.00	185.00	925.00		
DR FY2026	MML FALL - EXECUTIVE ASSIST	1.00	600.00	600.00		
DR FY2026	MML FALL CONF - CHIEF	1.00	600.00	600.00		
DR FY2026	MML SUMMER CONF - EX ASSISTANT	1.00	1,125.00	1,125.00		
DR FY2026	MML SUMMER CONFERENCE	1.00	1,125.00	1,125.00		
DR FY2026	MML-PEA CONFERENCE - CHIEF	4.00	95.00	380.00		
DR FY2026	OFFICER HOTEL STAYS / TRAINING	1.00	3,500.00	3,500.00		
10-5-301-52429	TRAVEL-OTHER	4,088.67	6,433.16	4,924.00	5,828.92	5,050.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	HONOR GUARD MEMBERS	1.00	1,200.00	1,200.00		
DR FY2026	IACP AIRFARE	1.00	680.00	680.00		
DR FY2026	IACP SHUTTLE - ONE WAY	2.00	85.00	170.00		
DR FY2026	IIMC ANNUAL CONF - AIRFARE	1.00	1,000.00	1,000.00		
DR FY2026	IIMC REGIONAL II CONF - AIRFARE	1.00	1,000.00	1,000.00		
DR FY2026	MISC PARKING FEES / TOLLS	1.00	1,000.00	1,000.00		
10-5-301-52449	CONF & CONVENTIONS-OTHER	3,040.00	2,010.00	5,060.00	4,003.91	7,485.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FBINAA CONFERENCE - CHIEF	3.00	575.00	1,725.00		
DR FY2026	IACP CONFERENCE - CHIEF	1.00	650.00	650.00		
DR FY2026	IIMC ANNUAL CONF - EX ASSIST	1.00	700.00	700.00		
DR FY2026	IIMC REGIONAL CONF	1.00	650.00	650.00		
DR FY2026	MD CHIEF/SHERIFF - 2 COMMANDER	2.00	375.00	750.00		
DR FY2026	MD CHIEFS/SHERIFF CONF - CHIEF	1.00	375.00	375.00		

Budget Worksheet Condensed

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
DR FY2026	MML CONFERENCE - FALL	1.00	525.00	525.00		
DR FY2026	MML CONFERENCE - SUMMER	1.00	700.00	700.00		
DR FY2026	MML FALL CONF - EX ASSIST	1.00	525.00	525.00		
DR FY2026	MML SUMMER CONF - EX ASSIST	1.00	700.00	700.00		
DR FY2026	MML-PEA CONFERENCE - CHIEF	1.00	185.00	185.00		
10-5-301-52501	COPIER PAPER	1,979.55	1,109.04	2,000.00	679.84	2,000.00
10-5-301-52502	PRINTER PAPER	1,572.92	1,978.24	2,000.00	1,968.44	2,000.00
10-5-301-52503	COMPUTER SUPPLIES	7,753.94	6,863.57	6,000.00	5,765.62	7,000.00
10-5-301-52504	DESK SUPPLIES	1,547.64	1,095.68	1,760.00	1,785.24	1,096.00
10-5-301-52508	EQUIPMENT PARTS/ACCESSORI...	398.00	1,092.98	500.00	11.98	500.00
10-5-301-52509	OFFICE SUPPLIES-OTHER	3,523.05	2,503.40	3,400.00	2,232.13	2,500.00
10-5-301-52523	FIRST AID SUPPLIES	1,989.69	3,625.71	6,015.00	2,501.19	4,715.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ADVANCED TRAUMA KITS	5.00	143.00	715.00		
DR FY2026	BASIC FIRST AID KITS	30.00	26.00	780.00		
DR FY2026	BIOHAZARD CONTAINERS	5.00	8.00	40.00		
DR FY2026	FIRE EXTENGUISHERS	10.00	70.00	700.00		
DR FY2026	FIRST AID REFILLS	3.00	30.00	90.00		
DR FY2026	NITRILE GLOVES VARIOUS SIZES	80.00	13.00	1,040.00		
DR FY2026	REPLACEMENT CHEST SEALS	20.00	20.00	400.00		
DR FY2026	REPLACEMENT TOURNIQUETS	10.00	32.00	320.00		
DR FY2026	REPLACEMENT TRAUMA KITS	10.00	35.00	350.00		
DR FY2026	SYRINGE CONTAINERS	1.00	280.00	280.00		
10-5-301-52527	PHOTO SUPPLIES	0.00	0.00	0.00	0.00	
10-5-301-52532	K-9 SUPPLIES	5,562.13	8,655.41	10,000.00	9,234.93	10,000.00
10-5-301-52533	ERT SUPPLIES	5,021.52	1,127.56	7,100.00	2,535.51	9,000.00
10-5-301-52535	CID SUPPLIES	3,206.64	2,032.96	5,000.00	790.20	8,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CAT / CID/ SCU EXPENSES	1.00	2,000.00	2,000.00		
DR FY2026	DRUG TEST KITS	1.00	500.00	500.00		
DR FY2026	EVIDENCE SUPPLIES	1.00	5,500.00	5,500.00		
10-5-301-52536	SAFETY SUPPLIES	0.00	783.30	0.00	0.00	
10-5-301-52539	OTHER MISC SUPPLIES	18,593.76	14,547.02	13,893.00	4,929.65	14,819.00

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ANIMAL CONTROL SUPPLIES	1.00	500.00	500.00		
DR FY2026	DEPARTMENT EVENTS	1.00	500.00	500.00		
DR FY2026	FOOD FOR OFFICERS DURING EVENT	2.00	400.00	800.00		
DR FY2026	ITEMS FOR PROPERTY DIVISION	1.00	10,519.00	10,519.00		
DR FY2026	MISCELLANEOUS SUPPLIES	1.00	2,500.00	2,500.00		
10-5-301-52541	POSTAGE & SHIPPING	6,013.42	5,790.62	6,000.00	4,977.79	6,000.00
10-5-301-52542	POSTAGE-COURIER/EXPRESS	103.12	264.09	1,000.00	153.02	1,000.00
10-5-301-52561	UNIFORM PURCHASES	55,903.45	68,877.32	79,666.00	50,109.30	73,333.00
10-5-301-52563	UNIFORM CLEANING	6,193.57	11,111.53	15,500.00	6,716.19	15,500.00
10-5-301-52564	WORK BOOT/SHOE PURCHASES	4,696.60	3,492.46	7,900.00	1,695.14	8,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BOOT/SHOE FOR ALL SWORN	70.00	100.00	7,000.00		
DR FY2026	BOOT/SHOE FOR ANIMAL WARDEN	1.00	100.00	100.00		
DR FY2026	BOOT/SHOE FOR ERT OFFICERS	10.00	100.00	1,000.00		
10-5-301-52565	UNIFORM ACCESSORIES	35,902.76	74,547.38	63,682.00	14,023.18	60,788.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BALLISTIC HELMETS	15.00	434.00	6,510.00		
DR FY2026	BODY ARMOR	13.00	1,238.00	16,094.00		
DR FY2026	GAS MASKS	8.00	306.00	2,448.00		
DR FY2026	OFFICER ACCESSORIES	1.00	31,056.00	31,056.00		
DR FY2026	OUTER VEST CARRIER	13.00	360.00	4,680.00		
10-5-301-52571	AMMUNITION PURCHASES	109,462.76	80,914.27	55,000.00	51,997.25	55,000.00
10-5-301-52572	WEAPON REPAIRS	409.29	1,018.40	2,500.00	137.46	2,500.00
10-5-301-52573	RANGE SUPPLIES	3,326.51	752.34	6,000.00	5,160.92	11,000.00
10-5-301-52574	SPECIAL AMMUNITIONS	26,599.05	5,601.50	19,000.00	2,568.00	19,000.00
10-5-301-52601	EMPLOYEE AWARDS	8,586.52	354.19	2,250.00	844.00	2,250.00
10-5-301-52803	ASSET FORFEITURE ACCOUNT	58,857.10	59,705.26	45,000.00	50,864.00	45,000.00
10-5-301-52808	COMMUNITY POLICING	13,068.50	29,592.62	14,650.00	16,889.91	14,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CITIZENS POLICE ACADEMY	1.00	4,500.00	4,500.00		
DR FY2026	DARE	1.00	3,700.00	3,700.00		

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	NATIONAL NIGHT OUT	1.00	2,500.00	2,500.00		
DR FY2026	PROMOTIONAL ITEMS	1.00	3,500.00	3,500.00		
10-5-301-52811	COPS CAMP	7,045.66	17,964.11	0.00	7,637.94	
10-5-301-52815	COMMUNITY EVENTS	4,129.01	2,578.23	9,000.00	2,586.78	9,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	COFFEE WITH CHIEF MEETINGS	1.00	1,000.00	1,000.00		
DR FY2026	RECRUITMENT / JOB FAIRS & HANDOUTS	1.00	8,000.00	8,000.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		1,742,066.49	1,805,065.72	1,732,191.00	1,368,762.83	1,880,974.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-301-61010	EQUIPMENT ACQUISITION<500	1,751.79	5,585.59	7,558.00	1,729.62	5,196.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	KILO3K LASER RANGEFINDER	4.00	301.00	1,204.00		
DR FY2026	MEDITAC INTERMEDIATE BLEEDING CONTROL PAKS	12.00	120.00	1,440.00		
DR FY2026	STREAMLIGHT RAIL MOUNT LONG GUN LIGHT	12.00	122.00	1,464.00		
DR FY2026	TRIPOD BUNDLE - PORTABLE SHOOTING PLATFORM	4.00	272.00	1,088.00		
10-5-301-61020	EQUIPMENT ACQUISITION>500	28,418.58	25,781.22	30,114.00	30,904.57	70,547.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DEMANET SEMI COMPETITION BITE SUIT	1.00	1,550.00	1,550.00		
DR FY2026	DJI AVATA 2 FLY DRONE	1.00	1,199.00	1,199.00		
DR FY2026	LASER LIDAR UNITS	7.00	2,358.00	16,506.00		
DR FY2026	LETS SYSTEM FOR CRISIS NEGOTIATION	1.00	2,640.00	2,640.00		
DR FY2026	LICENSE PLATE READERS	4.00	12,163.00	48,652.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:		30,170.37	31,366.81	37,672.00	32,634.19	75,743.00
Department: 301 - POLICE Total:		10,958,946.57	11,883,046.52	13,069,424.00	9,701,905.15	14,176,939.00
Department: 320 - FIRE MARSHAL & PERMIT SV						
ExpCategory: 51 - COMPENSATION						
10-5-320-51011	SALARIES-REGULAR	416,044.48	565,412.87	692,797.00	521,412.53	732,466.00
10-5-320-51021	SALARIES-AUXILIARY	36,936.44	40,246.43	56,596.00	29,924.55	62,700.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CODE ENF/PLAN REVIEW	1.00	62,700.00	62,700.00		
10-5-320-51032	OVERTIME-REGULAR	796.82	1,146.23	2,500.00	1,536.37	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	INSPECTOR CALL OUTS	1.00	5,000.00	5,000.00		
10-5-320-51071	FICA TAXES	32,624.48	44,837.12	57,520.00	40,691.44	61,213.00
ExpCategory: 51 - COMPENSATION Total:		486,402.22	651,642.65	809,413.00	593,564.89	861,379.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-320-52013	ENGINEERING/ARCH SERVICES	98,568.95	22,465.00	20,000.00	16,720.00	20,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BUILDING PLAN REVIEW	1.00	10,000.00	10,000.00		
DR FY2026	LIFE SAFETY REVIEW	1.00	10,000.00	10,000.00		
10-5-320-52020	OUTSIDE SERVICES-OTHER	0.00	149.00	0.00	0.00	
10-5-320-52051	MEMBERSHIP DUES	215.00	825.00	1,395.00	1,772.72	1,395.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AMERICAN ASSOC. OF CODE ENF.	1.00	180.00	180.00		
DR FY2026	CODE ENF. ZONING OFFC. ASSOC.	1.00	100.00	100.00		
DR FY2026	INTERNATIONAL CODE COUNCIL	1.00	300.00	300.00		
DR FY2026	INTL. ASSOC. OF ELEC. INSP.	2.00	150.00	300.00		
DR FY2026	MD BUILDING OFFICIALS ASSOC.	1.00	80.00	80.00		
DR FY2026	NATIONAL FIRE PROTECTION ASSOC	1.00	350.00	350.00		
DR FY2026	NATIONAL FIRE SPRINKLER ASSOC	1.00	85.00	85.00		
10-5-320-52052	SUBSCRIPTIONS	0.00	6,815.19	1,095.00	0.00	1,095.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	NFPA LINK	1.00	1,095.00	1,095.00		
10-5-320-52071	PRINTING-LETTERHEAD/ENVL	0.00	279.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DEPARTMENTAL ENVELOPES ONLY	1.00	1,000.00	1,000.00		
10-5-320-52073	PRINTING-FORMS	0.00	237.00	1,550.00	820.00	1,000.00

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	INSPECTION-CODE ENF. NOTICES	1.00	1,000.00	1,000.00		
10-5-320-52079	PRINTING-MISCELLANEOUS	1,156.50	1,207.36	2,000.00	759.92	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FIRE PREVENTION OUTREACH	1.00	1,000.00	1,000.00		
DR FY2026	MISC. PRINTING/BROCHURES	1.00	1,000.00	1,000.00		
10-5-320-52081	BOOKS & PUBLICATIONS-OTHER	1,225.00	2,512.39	2,775.00	2,680.95	2,775.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CODE UPDATES FOR FIRE MARSHAL	1.00	1,235.00	1,235.00		
DR FY2026	ENERGY, PROP. MAINT, UL LIST	1.00	400.00	400.00		
DR FY2026	ICC CODES	1.00	850.00	850.00		
DR FY2026	TRADE PUBL. FOR ELECT. CODE	1.00	290.00	290.00		
10-5-320-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	0.00	
10-5-320-52319	MAINTENANCE-OTHER	0.00	0.00	100.00	0.00	100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CAMERAS, TAPE RECORDERS	1.00	100.00	100.00		
10-5-320-52421	PER DIEM	0.00	126.50	940.00	0.00	225.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML SUMMER CONFERENCE	1.00	225.00	225.00		
10-5-320-52422	HOTEL/TRAVEL	0.00	813.26	2,590.00	0.00	780.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML SUMMER CONFERENCE	1.00	780.00	780.00		
10-5-320-52429	TRAVEL-OTHER	0.00	0.00	2,800.00	0.00	
10-5-320-52449	CONF & CONVENTIONS-OTHER	0.00	860.00	4,000.00	-485.50	700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML SUMMER CONFERENCE	1.00	700.00	700.00		
10-5-320-52509	OFFICE SUPPLIES-OTHER	1,347.02	1,497.07	2,000.00	923.87	1,500.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-320-52524	SIGNS, POSTS, HARDWARE	0.00	0.00	200.00	0.00	200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	HOT WORK PERMIT SIGNS	1.00	200.00	200.00		
10-5-320-52539	OTHER MISC SUPPLIES	109.91	1,972.59	1,500.00	-116.76	1,250.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CO2 DETECTORS	1.00	500.00	500.00		
DR FY2026	FIRE EXTINGUISHERS	1.00	300.00	300.00		
DR FY2026	INSPECTION SUPPLIES	1.00	250.00	250.00		
DR FY2026	SMOKE DETECTORS	1.00	200.00	200.00		
10-5-320-52541	POSTAGE & SHIPPING	1,065.74	1,161.89	2,500.00	875.38	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	POSTAGE & SHIPPING	1.00	2,500.00	2,500.00		
10-5-320-52561	UNIFORM PURCHASES	944.00	1,656.00	2,500.00	1,075.00	2,500.00
10-5-320-52564	WORK BOOT/SHOE PURCHASES	380.40	213.59	1,200.00	702.78	1,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SHOE ALLOWANCE FOR INSPECTORS	8.00	150.00	1,200.00		
10-5-320-52565	UNIFORM ACCESSORIES	0.00	0.00	800.00	0.00	800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BADGES AND BADGE HOLDERS	4.00	50.00	200.00		
DR FY2026	REFLECT. LETTERED SAFETY VESTS	4.00	150.00	600.00		
10-5-320-52804	SPECIAL EVENTS	139.00	77.50	1,000.00	295.80	750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FIRE PREVENTION EVENT	1.00	750.00	750.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		105,151.52	42,868.34	51,945.00	26,024.16	41,770.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-320-61010	EQUIPMENT ACQUISITION<500	523.31	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		523.31	0.00	0.00	0.00	0.00
Department: 320 - FIRE MARSHAL & PERMIT SV Total:		592,077.05	694,510.99	861,358.00	619,589.05	903,149.00

Department: 325 - EMERGENCY MANAGEMENT
ExpCategory: 51 - COMPENSATION

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-325-51011	SALARIES-REGULAR	103,424.12	119,699.88	213,698.00	120,375.82	212,489.00
10-5-325-51032	OVERTIME-REGULAR	0.00	0.00	500.00	0.00	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	EOC ADMIN SUPPORT	1.00	500.00	500.00		
10-5-325-51071	FICA TAXES	7,915.96	9,160.51	16,387.00	9,210.22	16,943.00
ExpCategory: 51 - COMPENSATION Total:		111,340.08	128,860.39	230,585.00	129,586.04	229,932.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-325-52013	ENGINEERING/ARCH SERVICES	0.00	0.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FLOODPLAIN ENGINEERING PROJECT	1.00	1,000.00	1,000.00		
10-5-325-52017	TECHNICAL CONSULTING	0.00	0.00	5,000.00	0.00	4,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	EMERGENCY SUPPORT	1.00	4,000.00	4,000.00		
10-5-325-52020	OUTSIDE SERVICES-OTHER	22,857.73	22,663.80	126,600.00	51,445.26	116,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CANTEEN VEHICLE SERVICES	1.00	4,000.00	4,000.00		
DR FY2026	COMMAND POST VEHICLE	1.00	3,000.00	3,000.00		
DR FY2026	EMERGENCY TREE REMOVAL	1.00	2,500.00	2,500.00		
DR FY2026	FIRE EXTINGUISHER SERVICE	1.00	1,500.00	1,500.00		
DR FY2026	FLOOD MIT MGT SUPPORT	1.00	35,000.00	35,000.00		
DR FY2026	GRANT MANAGEMENT SUPPORT	1.00	20,000.00	20,000.00		
DR FY2026	MOSQUITO CONTROL SERVICE	1.00	9,500.00	9,500.00		
DR FY2026	PLAN DEVELOPMENT	1.00	15,000.00	15,000.00		
DR FY2026	RIVER MONITORING MAINT	1.00	5,000.00	5,000.00		
DR FY2026	STERICYCLE	1.00	12,000.00	12,000.00		
DR FY2026	WEATHER SOFTWARE	1.00	8,600.00	8,600.00		
10-5-325-52023	LICENSES	0.00	0.00	350.00	0.00	350.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	REHAB UNIT FOOD SRVC LICENSE	1.00	350.00	350.00		

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-325-52051	MEMBERSHIP DUES	1,259.00	682.50	1,325.00	1,084.00	1,465.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ASSOC OF STATE FLOODPLAIN MGR	1.00	200.00	200.00		
DR FY2026	INTER CTY/CO MGT ASSOC (ICMA)	1.00	200.00	200.00		
DR FY2026	INTERN. ASSOC. OF EMERG. MGR.	2.00	205.00	410.00		
DR FY2026	MD ASSOC. OF FLOOD/STORM WATER	1.00	45.00	45.00		
DR FY2026	MD CTY/CO MGT ASSOC (MCCMA)	1.00	200.00	200.00		
DR FY2026	MD EMER MANAGER ASSOCIATION	2.00	135.00	270.00		
DR FY2026	TOASTMASTERS	1.00	140.00	140.00		
10-5-325-52052	SUBSCRIPTIONS	139.95	-139.95	0.00	0.00	
10-5-325-52071	PRINTING-LETTERHEAD/ENVL	0.00	870.95	1,315.00	0.00	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CRS MAILING	1.00	500.00	500.00		
DR FY2026	OEM ENVELOPES	1.00	500.00	500.00		
10-5-325-52072	PRINTING-FLYERS	0.00	0.00	1,350.00	0.00	600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PREPAREDNESS BROCHURES	1.00	600.00	600.00		
10-5-325-52073	PRINTING-FORMS	0.00	0.00	200.00	0.00	100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CALL TAKER FORMS	1.00	100.00	100.00		
10-5-325-52079	PRINTING-MISCELLANEOUS	2,909.00	2,423.00	2,800.00	2,388.00	2,800.00
10-5-325-52421	PER DIEM	0.00	0.00	1,679.00	0.00	1,808.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	EMI CLASSES	2.00	260.00	520.00		
DR FY2026	IAEM CONFERENCE	12.00	49.00	588.00		
DR FY2026	MDEMA CONFERENCE	8.00	32.00	256.00		
DR FY2026	MML FALL CONFERENCE	3.00	68.00	204.00		
DR FY2026	MML SUMMER CONFERENCE	3.00	80.00	240.00		
10-5-325-52422	HOTEL/TRAVEL	1,732.38	965.60	4,850.00	243.45	6,795.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	IAEM CONFERENCE	4.00	470.00	1,880.00		
DR FY2026	ICMA CONFERENCE	4.00	475.00	1,900.00		
DR FY2026	MDEMA CONFERENCE	6.00	215.00	1,290.00		
DR FY2026	MML FALL CONFERENCE	3.00	200.00	600.00		
DR FY2026	MML SUMMER CONFERENCE	3.00	375.00	1,125.00		
10-5-325-52429	TRAVEL-OTHER	45.66	0.00	128.00	0.00	140.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARKING	1.00	120.00	120.00		
DR FY2026	TOLLS (MDEMA CONF)	1.00	20.00	20.00		
10-5-325-52449	CONF & CONVENTION-OTHER	1,966.75	1,505.50	2,770.00	1,075.00	3,295.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	IAEM CONFERENCE	1.00	750.00	750.00		
DR FY2026	ICMA CONFERENCE	1.00	900.00	900.00		
DR FY2026	MDEM CONFERENCE	2.00	210.00	420.00		
DR FY2026	MML FALL CONFERENCE	1.00	525.00	525.00		
DR FY2026	MML SUMMER CONFERENCE	1.00	700.00	700.00		
10-5-325-52507	AED PARTS/ACCESSORIES	1,170.50	2,405.07	10,800.00	10,576.26	10,910.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BATTERIES	36.00	220.00	7,920.00		
DR FY2026	ELECTRONIC PADS	23.00	130.00	2,990.00		
10-5-325-52509	OFFICE SUPPLIES-OTHER	508.67	3,325.56	500.00	215.27	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	OFFICE SUPPLIES EOC	1.00	500.00	500.00		
10-5-325-52523	FIRST AID SUPPLIES	2,203.79	2,006.78	4,850.00	2,761.30	4,850.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	1ST AID CABINET SUPPLIES (P&R)	1.00	3,500.00	3,500.00		
DR FY2026	1ST AID KITS FOR AEDS	1.00	1,200.00	1,200.00		
DR FY2026	TRAUMA KIT AND REFILL SUPPLIES	1.00	150.00	150.00		
10-5-325-52530	CONSTR SUPPL & MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	EMERGENCY BOARD UP MATERIALS	1.00	1,000.00	1,000.00		
10-5-325-52531	CONCESSION SUPPLIES	0.00	3,739.73	10,600.00	2,349.41	8,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CANTEEN	1.00	500.00	500.00		
DR FY2026	EMERGENCY PREPARENESS (SPECIAL EVENT)	1.00	600.00	600.00		
DR FY2026	EOC ACTIVATIONS, TRAINING, WORKSHOPS	1.00	7,000.00	7,000.00		
DR FY2026	SAFE ROOM SUPPLIES	1.00	300.00	300.00		
10-5-325-52534	REHAB UNIT SUPPLIES	21.92	99.70	400.00	83.41	350.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CLEANING SUPPLIES	1.00	100.00	100.00		
DR FY2026	KITCHEN SUPPLIES	1.00	100.00	100.00		
DR FY2026	PAPER GOODS	1.00	150.00	150.00		
10-5-325-52539	OTHER MISC SUPPLIES	9,127.62	261.59	250.00	19.59	250.00
10-5-325-52541	POSTAGE & SHIPPING	407.55	263.52	850.00	0.00	400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	OEM LETTERS - MAILING FEE (VENDOR)	1.00	200.00	200.00		
DR FY2026	OEM LETTERS - POSTAGE	1.00	200.00	200.00		
10-5-325-52561	UNIFORM PURCHASES	1,691.00	344.50	1,000.00	420.96	700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	OEM MISC UNIFORM SHIRTS	1.00	700.00	700.00		
10-5-325-52565	UNIFORM ACCESSORIES	0.00	0.00	600.00	0.00	300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SAFETY EQUIPMENT	1.00	300.00	300.00		
10-5-325-52604	OTHER GIFTS & AWARDS	110.00	0.00	4,650.00	435.79	2,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GIFTS & AWARDS	1.00	250.00	250.00		

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	PROMOTIONAL ITEMS	0.00	0.00	2,500.00		
10-5-325-52621	CONTRIBUTIONS/NON-PROFITS	269,600.00	269,600.00	269,600.00	247,133.26	269,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LVFD OPERATIONS SUPPORT	1.00	134,800.00	134,800.00		
DR FY2026	LVRS OPERATIONS SUPPORT	1.00	134,800.00	134,800.00		
10-5-325-52623	EMERGENCY SVS COMM DISTR...	25,500.00	15,311.36	25,500.00	0.00	25,000.00
10-5-325-52804	SPECIAL EVENTS	2,000.00	1,272.01	500.00	0.00	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PREPAREDNESS MONTH EVENT	1.00	500.00	500.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		343,251.52	327,601.22	480,467.00	320,230.96	464,963.00
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-325-53180	TRAINING-EMERGENCY SVCS	2,051.00	5,467.00	7,800.00	3,825.00	6,050.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CERT TRAINING	1.00	250.00	250.00		
DR FY2026	EOC	1.00	2,800.00	2,800.00		
DR FY2026	EXERCISES	1.00	1,000.00	1,000.00		
DR FY2026	FIRST AID, AED, CPR, STB	1.00	2,000.00	2,000.00		
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		2,051.00	5,467.00	7,800.00	3,825.00	6,050.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-325-61010	EQUIPMENT ACQUISITION<500	1,587.80	652.86	400.00	167.90	800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AED CASES	2.00	400.00	800.00		
10-5-325-61020	EQUIPMENT ACQUISITION>500	673.49	6,848.19	9,200.00	0.00	9,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AEDS	4.00	2,400.00	9,600.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:		2,261.29	7,501.05	9,600.00	167.90	10,400.00
Department: 325 - EMERGENCY MANAGEMENT Total:		458,903.89	469,429.66	728,452.00	453,809.90	711,345.00
Department: 326 - HUMAN SERVICES-CRAIG A. MOE LAUREL MULTISERVICE CENTER-PRGMS						
ExpCategory: 51 - COMPENSATION						
10-5-326-51011	SALARIES-REGULAR	0.00	58,956.00	211,821.00	125,382.67	221,488.00

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-326-51021	SALARIES-AUXILIARY	0.00	0.00	154,520.00	69,549.87	154,520.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AUX CENTER ATTENDANT	1.00	65,520.00	65,520.00		
DR FY2026	AUX SECURITY GUARD	1.00	89,000.00	89,000.00		
10-5-326-51032	OVERTIME-REGULAR	0.00	0.00	1,000.00	0.00	1,000.00
10-5-326-51034	OVERTIME-HOLIDAY	0.00	0.00	0.00	256.83	
10-5-326-51071	FICA TAXES	0.00	4,492.08	28,026.00	14,784.62	28,842.00
ExpCategory: 51 - COMPENSATION Total:		0.00	63,448.08	395,367.00	209,973.99	405,850.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-326-52011	LEGAL SERVICES	0.00	3,960.00	12,000.00	825.00	2,000.00
10-5-326-52015	INSTRUCTORS/INTERPRETERS	0.00	0.00	0.00	0.00	500.00
10-5-326-52020	OUTSIDE SERVICES-OTHER	0.00	0.00	5,000.00	187.27	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PROGRAM SUPPORT	0.00	0.00	1,000.00		
10-5-326-52023	LICENSES	0.00	65.52	950.00	532.48	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SALON PERMIT	0.00	0.00	1,000.00		
10-5-326-52072	PRINTING-FLYERS	0.00	0.00	1,000.00	0.00	1,000.00
10-5-326-52073	PRINTING-FORMS	0.00	792.30	2,000.00	90.00	2,000.00
10-5-326-52306	BUILDING EQUIPMENT MAINT...	0.00	0.00	0.00	0.00	
10-5-326-52429	TRAVEL-OTHER	0.00	32.96	0.00	73.57	
10-5-326-52501	COPIER PAPER	0.00	0.00	3,000.00	61.94	1,500.00
10-5-326-52502	PRINTER SUPPLIES	0.00	0.00	3,000.00	0.00	3,000.00
10-5-326-52509	OFFICE SUPPLIES-OTHER	0.00	1,502.84	4,000.00	1,602.67	4,000.00
10-5-326-52522	JANITORIAL SUPPLIES	0.00	0.00	13,200.00	3,993.00	8,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CLEANING SUPPLIES AND HYGIENE ITEMS	0.00	0.00	8,000.00		
10-5-326-52524	SIGNS, POSTS, HARDWARE	0.00	0.00	1,000.00	72.48	100.00

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ROOM SPONSORSHIPS	0.00	0.00	100.00		
10-5-326-52531	CONCESSION SUPPLIES	0.00	1,123.42	15,700.00	7,601.11	18,000.00
10-5-326-52538	MEDICAL SUPPLIES	0.00	0.00	0.00	808.05	
10-5-326-52539	OTHER MISCELLANEOUS SUPPL...	0.00	0.00	1,630.00	566.23	1,500.00
10-5-326-52541	POSTAGE & SHIPPING	0.00	34.12	500.00	0.00	100.00
10-5-326-52561	UNIFORM PURCHASES	0.00	324.00	2,700.00	334.13	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	STAFF & VOLUNTEERS	0.00	0.00	2,000.00		
10-5-326-52804	SPECIAL EVENTS	0.00	461.96	2,000.00	1,724.34	3,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		0.00	8,297.12	67,680.00	18,472.27	48,700.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-326-61010	EQUIPMENT ACQUISITION<500	0.00	473.10	370.00	835.07	
10-5-326-61020	EQUIPMENT ACQUISITION>500	0.00	0.00	0.00	700.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	473.10	370.00	1,535.07	0.00
Department: 326 - HUMAN SERVICES-CRAIG A. MOE LAUREL MULTIS...		0.00	72,218.30	463,417.00	229,981.33	454,550.00
Department: 401 - PUBLIC WORKS ADMIN						
ExpCategory: 51 - COMPENSATION						
10-5-401-51011	SALARIES-REGULAR	556,977.14	557,925.63	564,781.00	460,972.28	594,159.00
10-5-401-51021	SALARIES-AUXILIARY	0.00	0.00	0.00	1,271.12	
10-5-401-51032	OVERTIME-REGULAR	59.96	515.99	1,000.00	556.01	1,000.00
10-5-401-51071	FICA TAXES	40,895.45	41,289.94	43,283.00	33,921.86	45,530.00
ExpCategory: 51 - COMPENSATION Total:		597,932.55	599,731.56	609,064.00	496,721.27	640,689.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-401-52051	MEMBERSHIP DUES	1,623.00	1,091.00	1,253.00	1,456.00	1,213.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AMERICAN PUBLIC WORKS ASSOCIAT	1.00	256.00	256.00		
DR FY2026	INST. TRANSPORATION ENGINEERS	1.00	341.00	341.00		
DR FY2026	MARYLAND MUNICIPAL LEAGUE	1.00	88.00	88.00		
DR FY2026	MD RECYCLERS NETWORK	1.00	193.00	193.00		
DR FY2026	SWANA	1.00	335.00	335.00		

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10-5-401-52061		ADVERTISING-PUBLIC NOTICE	0.00	0.00	200.00	0.00	200.00
10-5-401-52079		PRINTING-MISCELLANEOUS	192.00	385.92	800.00	478.40	800.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR FY2026	DEPARTMENT FORMS	1.00	800.00	800.00			
10-5-401-52081		BOOKS & PUBLICATIONS-OTHER	0.00	0.00	252.00	0.00	252.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR FY2026	ASSOCIATED TEXTBOOKS FOR CONFERENCES	1.00	252.00	252.00			
10-5-401-52421		PER DIEM	60.02	126.73	1,416.00	171.68	1,635.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR FY2026	AMERICAN PUBLIC WORKS ASSOCIATION CONFERENCE	3.00	126.00	378.00			
DR FY2026	MML FALL CONFERENCE	3.00	68.00	204.00			
DR FY2026	MML SUMMER CONFERENCE	3.00	80.00	240.00			
DR FY2026	STORMCON	3.00	120.00	360.00			
DR FY2026	SWANA SOAR CONFERENCE	3.00	151.00	453.00			
10-5-401-52422		HOTEL/TRAVEL	2,292.57	2,312.76	3,111.00	547.01	5,136.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR FY2026	AIRFARE	3.00	400.00	1,200.00			
DR FY2026	AMERICAN PUBLIC WORKS ASSOCIATION CONFERENCE	1.00	774.00	774.00			
DR FY2026	MML FALL CONFERENCE	3.00	200.00	600.00			
DR FY2026	MML SUMMER CONFERENCE	3.00	375.00	1,125.00			
DR FY2026	STORMCON	1.00	645.00	645.00			
DR FY2026	SWANA SOAR CONFERENCE	1.00	792.00	792.00			
10-5-401-52429		TRAVEL-OTHER	297.73	193.60	2,196.00	0.00	1,008.00
10-5-401-52449		CONF & CONVENTION-OTHER	1,295.00	2,245.00	5,040.00	195.00	5,565.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DR FY2026	AMERICAN PUBLIC WORKS ASSOCIATION CONFERENCE	1.00	2,110.00	2,110.00			
DR FY2026	MML FALL CONFERENCE	1.00	525.00	525.00			
DR FY2026	MML SUMMER CONFERENCE	1.00	700.00	700.00			
DR FY2026	STORMCON 2024	1.00	650.00	650.00			

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	SWANA SOAR CONFERENCE	1.00	1,580.00	1,580.00		
10-5-401-52501	COPIER PAPER	0.00	352.49	325.00	0.00	365.00
10-5-401-52503	COMPUTER SUPPLIES	218.91	120.51	400.00	263.75	400.00
10-5-401-52509	OFFICE SUPPLIES-OTHER	1,316.49	728.03	2,300.00	887.12	2,300.00
10-5-401-52539	OTHER MISC SUPPLIES	723.42	1,669.44	0.00	0.00	
10-5-401-52541	POSTAGE & SHIPPING	259.70	260.71	335.00	422.10	335.00
10-5-401-52561	UNIFORM PURCHASES	0.00	0.00	53,000.00	30,755.04	53,000.00
10-5-401-52564	WORK BOOT/SHOE PURCHASES	0.00	0.00	6,750.00	3,551.46	6,750.00
10-5-401-52601	EMPLOYEE AWARDS	2,203.95	2,919.08	2,420.00	2,614.00	2,420.00
10-5-401-52604	OTHER GIFTS AND AWARDS	1,871.00	2,682.10	2,345.00	0.00	2,845.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		12,353.79	15,087.37	82,143.00	41,341.56	84,224.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-401-61010	EQUIPMENT ACQUISITION<500	203.91	63.04	0.00	63.04	
ExpCategory: 60 - CAPITAL OUTLAY Total:		203.91	63.04	0.00	63.04	0.00
Department: 401 - PUBLIC WORKS ADMIN Total:		610,490.25	614,881.97	691,207.00	538,125.87	724,913.00
Department: 410 - AUTOMOTIVE MAINTENANCE						
ExpCategory: 51 - COMPENSATION						
10-5-410-51011	SALARIES-REGULAR	324,679.45	377,952.21	397,375.00	304,751.27	410,000.00
10-5-410-51032	OVERTIME-REGULAR	19,271.86	9,540.82	17,425.00	10,548.08	17,425.00
10-5-410-51034	HOLIDAY OVERTIME	0.00	0.00	0.00	422.25	500.00
10-5-410-51071	FICA TAXES	24,823.37	28,145.20	31,733.00	22,874.70	32,737.00
ExpCategory: 51 - COMPENSATION Total:		368,774.68	415,638.23	446,533.00	338,596.30	460,662.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-410-52020	OUTSIDE SERVICES-OTHER	0.00	0.00	0.00	2,628.00	
10-5-410-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	1,500.00	859.65	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	WELDING TANKS	1.00	1,500.00	1,500.00		
10-5-410-52052	SUBSCRIPTIONS	0.00	1.95	2,280.00	0.00	16,680.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	RUBICON	1.00	2,280.00	2,280.00		
DR FY2026	VISION	1.00	14,400.00	14,400.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-410-52341	VEHICLE BODY REPAIR	38,401.07	65,526.76	33,000.00	25,879.92	33,000.00
10-5-410-52342	VEHICLE REPAIR/MAINT	244,430.36	335,738.66	217,500.00	181,154.45	217,500.00
10-5-410-52343	VEHICLE ACCESSORIES	23,430.32	7,088.48	30,000.00	12,042.12	35,000.00
10-5-410-52539	OTHER MISC SUPPLIES	24,513.73	14,658.39	17,500.00	13,226.84	17,500.00
10-5-410-52551	DIESEL FUEL	96,413.02	101,531.31	100,844.00	69,149.53	100,844.00
10-5-410-52552	GASOLINE	246,230.57	273,474.35	308,000.00	181,899.67	308,000.00
10-5-410-52553	PETROCHEMICALS	14,077.01	12,643.17	15,750.00	7,704.47	15,750.00
10-5-410-52555	EV CHARGING	0.00	1,816.63	0.00	46.63	
10-5-410-52561	UNIFORM PURCHASES	225.00	225.00	0.00	0.00	
10-5-410-52562	UNIFORM RENTALS	1,918.05	1,903.01	2,912.00	1,869.62	2,912.00
10-5-410-52564	WORK BOOT/SHOE PURCHASES	440.00	405.00	0.00	0.00	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		690,079.13	815,012.71	729,286.00	496,460.90	748,686.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-410-61010	EQUIPMENT ACQUISITION<500	1,406.83	2,624.44	5,000.00	347.90	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	VARIOUS HAND TOOLS	1.00	5,000.00	5,000.00		
10-5-410-61020	EQUIPMENT ACQUISITION>500	2,096.00	31,045.00	0.00	4,268.41	
ExpCategory: 60 - CAPITAL OUTLAY Total:		3,502.83	33,669.44	5,000.00	4,616.31	5,000.00
Department: 410 - AUTOMOTIVE MAINTENANCE Total:		1,062,356.64	1,264,320.38	1,180,819.00	839,673.51	1,214,348.00
Department: 415 - WASTE COLLECTION						
ExpCategory: 51 - COMPENSATION						
10-5-415-51011	SALARIES-REGULAR	547,312.74	658,374.72	601,848.00	628,514.08	603,862.00
10-5-415-51032	OVERTIME-REGULAR	25,997.37	6,435.70	22,550.00	6,369.92	22,550.00
10-5-415-51071	FICA TAXES	40,999.53	48,119.00	47,767.00	46,185.09	47,917.00
ExpCategory: 51 - COMPENSATION Total:		614,309.64	712,929.42	672,165.00	681,069.09	674,329.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-415-52018	TEMPORARY SERVICES	7,486.75	490.00	3,000.00	0.00	3,000.00
10-5-415-52021	DISPOSAL FEES	532,422.82	572,356.56	509,300.00	420,744.61	669,293.00
10-5-415-52308	EQUIPMENT MAINT - MISC	782.45	0.00	9,320.00	0.00	9,320.00
10-5-415-52539	OTHER MISC SUPPLIES	4,392.44	3,594.84	2,350.00	160.70	2,350.00

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SAFETY/CLEANING SUPPLIES	1.00	2,350.00	2,350.00		
10-5-415-52554	COMPOSTING SUPPLIES	3,058.00	0.00	0.00	0.00	
10-5-415-52561	UNIFORM PURCHASES	5,000.00	5,000.00	0.00	0.00	
10-5-415-52564	WORK BOOT/SHOE PURCHASES	1,915.25	2,138.00	0.00	0.00	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		555,057.71	583,579.40	523,970.00	420,905.31	683,963.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-415-61010	EQUIPMENT ACQUISITION<500	176.54	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		176.54	0.00	0.00	0.00	0.00
Department: 415 - WASTE COLLECTION Total:		1,169,543.89	1,296,508.82	1,196,135.00	1,101,974.40	1,358,292.00
Department: 420 - RECYCLING						
ExpCategory: 51 - COMPENSATION						
10-5-420-51011	SALARIES-REGULAR	163,121.30	199,828.92	193,785.00	149,951.20	379,318.00
10-5-420-51032	OVERTIME-REGULAR	1,502.50	2,422.68	3,000.00	2,772.31	3,000.00
10-5-420-51071	FICA TAXES	11,760.80	14,649.51	15,055.00	10,993.19	29,248.00
ExpCategory: 51 - COMPENSATION Total:		176,384.60	216,901.11	211,840.00	163,716.70	411,566.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-420-52022	RECYCLING FEES	74,921.27	78,182.37	98,000.00	68,334.43	132,656.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	COMPOSTING	1.00	20,500.00	20,500.00		
DR FY2026	TIPPING FEES	1.00	84,656.00	84,656.00		
DR FY2026	TIRES/ELECTRONICS/CFL/BATTERY	1.00	13,500.00	13,500.00		
DR FY2026	YARD/CONSTRUCTION DEBRIS	1.00	14,000.00	14,000.00		
10-5-420-52079	PRINTING-MISCELLANEOUS	2,541.34	3,160.40	7,250.00	0.00	7,250.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	COMPOSTING PROMOTIONG	1.00	2,250.00	2,250.00		
DR FY2026	RECYCLING INFORMATION	1.00	4,000.00	4,000.00		
DR FY2026	RECYCLING STICKERS	1.00	1,000.00	1,000.00		
10-5-420-52308	EQUIPMENT MAINT - MISC	4,740.00	0.00	2,530.00	0.00	2,530.00
10-5-420-52539	OTHER MISC SUPPLIES	4,034.67	4,513.46	4,880.00	1,081.15	8,389.00

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	COMPOSTING BAGS	1.00	2,639.00	2,639.00		
DR FY2026	RECYCLING PROMOTION	1.00	4,000.00	4,000.00		
DR FY2026	SAFETY/CLEANING SUPPLIES	1.00	1,750.00	1,750.00		
10-5-420-52561	UNIFORM PURCHASES	1,300.00	1,300.00	0.00	0.00	
10-5-420-52564	WORK BOOT/SHOE PURCHASES	658.75	867.49	0.00	0.00	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		88,196.03	88,023.72	112,660.00	69,415.58	150,825.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-420-61010	EQUIPMENT ACQUISITION<500	46,992.00	34,696.40	28,509.00	43,513.20	25,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	RECYCLING/REFUSE/COMPOSTING TOTERS	1.00	25,000.00	25,000.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:		46,992.00	34,696.40	28,509.00	43,513.20	25,000.00
Department: 420 - RECYCLING Total:		311,572.63	339,621.23	353,009.00	276,645.48	587,391.00
Department: 425 - HIGHWAYS & STREETS MAINT						
ExpCategory: 51 - COMPENSATION						
10-5-425-51011	SALARIES-REGULAR	614,529.12	678,449.22	1,041,360.00	522,102.06	935,943.00
10-5-425-51032	OVERTIME-REGULAR	50,688.73	33,674.01	30,494.00	13,030.69	30,494.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DUI CHECKPOINTS	1.00	3,331.00	3,331.00		
DR FY2026	EMERGENCY CALL OUTS	1.00	22,448.00	22,448.00		
DR FY2026	SAFETY TRAINING	1.00	1,640.00	1,640.00		
DR FY2026	STREET SWEEPER OPERATIONS	1.00	3,075.00	3,075.00		
10-5-425-51034	HOLIDAY OVERTIME-REGULAR	0.00	0.00	0.00	280.80	500.00
10-5-425-51071	FICA TAXES	47,817.31	51,272.25	81,997.00	38,778.54	73,971.00
ExpCategory: 51 - COMPENSATION Total:		713,035.16	763,395.48	1,153,851.00	574,192.09	1,040,908.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-425-52018	TEMPORARY SERVICES	36,936.23	20,546.83	26,000.00	0.00	13,000.00
10-5-425-52042	EQUIPMENT RENTAL/LEASE	0.00	0.00	684.00	0.00	684.00
10-5-425-52381	STREET REPAIRS	0.00	0.00	30,000.00	0.00	30,000.00
10-5-425-52524	SIGNS, POSTS, HARDWARE	7,733.57	6,841.75	7,000.00	4,072.64	7,000.00
10-5-425-52530	CONSTR SUPPL & MATERIALS	24,493.58	26,290.34	33,200.00	7,565.23	33,200.00
10-5-425-52539	OTHER MISC SUPPLIES	5,212.95	6,713.99	14,500.00	5,886.03	14,500.00

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-425-52561	UNIFORM PURCHASES	9,697.81	11,587.73	0.00	0.00	
10-5-425-52564	WORK BOOT/SHOE PURCHASES	2,632.00	2,322.00	0.00	0.00	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		86,706.14	74,302.64	111,384.00	17,523.90	98,384.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-425-61010	EQUIPMENT ACQUISITION<500	2,225.07	470.92	2,500.00	120.94	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MISC HAND TOOLS	1.00	2,500.00	2,500.00		
10-5-425-61020	EQUIPMENT ACQUISITION>500	14,714.70	5,795.96	5,000.00	3,881.66	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	TRASH PUMP/ GENERATORS	1.00	3,000.00	3,000.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:		16,939.77	6,266.88	7,500.00	4,002.60	5,500.00
Department: 425 - HIGHWAYS & STREETS MAINT Total:		816,681.07	843,965.00	1,272,735.00	595,718.59	1,144,792.00
Department: 430 - SNOW REMOVAL						
ExpCategory: 51 - COMPENSATION						
10-5-430-51011	SALARIES-REGULAR	0.00	206.40	0.00	0.00	
10-5-430-51032	OVERTIME-REGULAR	318.49	22,326.76	31,263.00	7,528.25	31,263.00
10-5-430-51038	SHIFT DIFFERENTIAL PAY	14.40	63.90	0.00	59.40	
10-5-430-51071	FICA TAXES	24.31	1,636.82	2,392.00	551.43	2,392.00
ExpCategory: 51 - COMPENSATION Total:		357.20	24,233.88	33,655.00	8,139.08	33,655.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-430-52020	OUTSIDE SERVICES-OTHER	0.00	0.00	8,000.00	0.00	8,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	TOWING/CONTRACTORS	1.00	8,000.00	8,000.00		
10-5-430-52042	EQUIPMENT RENTAL/LEASE	1,797.60	0.00	0.00	0.00	
10-5-430-52308	EQUIPMENT MAINT - MISC	770.00	5,748.89	14,000.00	13,838.60	14,000.00
10-5-430-52529	SALT/SAND/CALCIUM SUPPLIES	13,192.82	67,966.67	127,000.00	86,894.90	127,000.00
10-5-430-52539	OTHER MISC SUPPLIES	1,899.71	2,484.05	3,500.00	2,067.02	3,500.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		17,660.13	76,199.61	152,500.00	102,800.52	152,500.00

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-430-61020	EQUIPMENT ACQUISITION>500	48,215.98	15,162.00	12,000.00	6,850.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		48,215.98	15,162.00	12,000.00	6,850.00	0.00
Department: 430 - SNOW REMOVAL Total:		66,233.31	115,595.49	198,155.00	117,789.60	186,155.00
Department: 435 - STREET LIGHTING						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-435-52201	UTILITY-ELECTRIC	241,467.70	238,110.37	243,970.00	171,514.08	253,970.00
10-5-435-52319	MAINTENANCE-OTHER	24,371.42	25,528.09	25,000.00	30,940.62	25,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		265,839.12	263,638.46	268,970.00	202,454.70	278,970.00
Department: 435 - STREET LIGHTING Total:		265,839.12	263,638.46	268,970.00	202,454.70	278,970.00
Department: 440 - ENGINEERING&TECH SERVICES						
ExpCategory: 51 - COMPENSATION						
10-5-440-51011	SALARIES-REGULAR	68,009.52	80,040.93	214,641.00	91,879.34	223,907.00
10-5-440-51032	OVERTIME-REGULAR	1,147.26	135.90	4,818.00	0.00	4,818.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	STRAIGHT OVERTIME	1.00	3,000.00	3,000.00		
DR FY2026	STREET LIGHT SURVEYS	1.00	1,159.00	1,159.00		
DR FY2026	TRAFFIC STUDIES	1.00	659.00	659.00		
10-5-440-51071	FICA TAXES	5,294.61	6,106.49	16,789.00	6,916.14	17,498.00
ExpCategory: 51 - COMPENSATION Total:		74,451.39	86,283.32	236,248.00	98,795.48	246,223.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-440-52013	ENGINEERING/ARCH SERVICES	3,766.07	14,001.02	15,250.00	2,696.16	15,250.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MISS UTILITY SERVICE	1.00	3,400.00	3,400.00		
DR FY2026	PROFESSIONAL SERVICES	1.00	11,850.00	11,850.00		
10-5-440-52539	OTHER MISC SUPPLIES	1,442.08	373.59	1,500.00	252.72	1,500.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		5,208.15	14,374.61	16,750.00	2,948.88	16,750.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-440-61010	EQUIPMENT ACQUISITION<500	202.50	267.71	900.00	0.00	900.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	TABLES/CHAIRS	1.00	900.00	900.00		

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-440-61020	EQUIPMENT ACQUISITION>500	0.00	699.92	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		202.50	967.63	900.00	0.00	900.00
Department: 440 - ENGINEERING&TECH SERVICES Total:		79,862.04	101,625.56	253,898.00	101,744.36	263,873.00
Department: 445 - TRAFFIC ENGINEERING						
ExpCategory: 51 - COMPENSATION						
10-5-445-51011	SALARIES-REGULAR	52,720.78	40,659.81	56,722.00	7,724.80	92,177.00
10-5-445-51032	OVERTIME-REGULAR	1,655.51	334.20	0.00	18.11	
10-5-445-51071	FICA TAXES	3,691.26	2,860.02	4,340.00	592.63	7,052.00
ExpCategory: 51 - COMPENSATION Total:		58,067.55	43,854.03	61,062.00	8,335.54	99,229.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-445-52013	ENGINEERING/ARCH SERVICES	0.00	0.00	5,500.00	0.00	5,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	TRAFFIC STUDIES/FACILITY SURVE	1.00	5,500.00	5,500.00		
10-5-445-52204	UTILITY-TRAFFIC SIGNALS	10,602.10	10,537.27	14,000.00	7,729.49	14,000.00
10-5-445-52307	TRAFFIC SIGNALS MAINT	21,796.25	19,782.63	25,000.00	23,086.00	25,000.00
10-5-445-52308	EQUIPMENT MAINT - MISC	238.15	698.49	6,075.00	2,149.57	6,075.00
10-5-445-52319	MAINTENANCE-OTHER	39.99	76.00	0.00	0.00	
10-5-445-52524	SIGNS, POSTS, HARDWARE	13,270.56	10,147.48	10,000.00	636.63	10,000.00
10-5-445-52528	ROAD MAINT SUPPLIES	6,645.43	24,520.68	15,000.00	5,095.45	15,000.00
10-5-445-52809	STREET/NEIGHBORHOOD SAFE...	3,183.36	10,360.95	20,000.00	6,578.00	20,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		55,775.84	76,123.50	95,575.00	45,275.14	95,575.00
Department: 445 - TRAFFIC ENGINEERING Total:		113,843.39	119,977.53	156,637.00	53,610.68	194,804.00
Department: 450 - TREE MANAGEMENT						
ExpCategory: 51 - COMPENSATION						
10-5-450-51011	SALARIES-REGULAR	60,301.27	74,567.44	77,962.00	63,233.73	73,030.00
10-5-450-51032	OVERTIME-REGULAR	1,071.85	1,271.27	0.00	3,449.14	
10-5-450-51071	FICA TAXES	4,202.74	5,279.59	5,944.00	4,676.46	5,587.00
ExpCategory: 51 - COMPENSATION Total:		65,575.86	81,118.30	83,906.00	71,359.33	78,617.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-450-52020	OUTSIDE SERVICES-OTHER	6,615.00	13,500.00	5,500.00	2,775.00	10,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CONTRACTED PRUNING/TRIMMING	1.00	10,000.00	10,000.00		

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-450-52051	MEMBERSHIP DUES	0.00	0.00	15.00	0.00	15.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	NATIONAL ARBOR DAY FOUNDATION	1.00	15.00	15.00		
10-5-450-52052	SUBSCRIPTIONS	0.00	0.00	30.00	0.00	30.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AMERICAN FORESTRY	1.00	30.00	30.00		
10-5-450-52308	EQUIPMENT MAINT - MISC	344.79	0.00	1,000.00	0.00	1,000.00
10-5-450-52526	MULCH, TOPSOIL	589.73	1,008.23	500.00	403.62	500.00
10-5-450-52539	OTHER MISC SUPPLIES	696.21	455.42	7,650.00	0.00	7,650.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	EQUIPMENT	1.00	1,500.00	1,500.00		
DR FY2026	TREES	1.00	6,150.00	6,150.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		8,245.73	14,963.65	14,695.00	3,178.62	19,195.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-450-61010	EQUIPMENT ACQUISITION<500	0.00	0.00	180.00	0.00	180.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CHAIN SAW	1.00	180.00	180.00		
10-5-450-61020	EQUIPMENT ACQUISITION>500	2,378.99	0.00	1,000.00	765.98	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	TREE TRIMMING EQUIPMENT	1.00	1,000.00	1,000.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:		2,378.99	0.00	1,180.00	765.98	1,180.00
Department: 450 - TREE MANAGEMENT Total:		76,200.58	96,081.95	99,781.00	75,303.93	98,992.00
Department: 501 - PARKS & RECREATION ADMIN						
ExpCategory: 51 - COMPENSATION						
10-5-501-51011	SALARIES-REGULAR	671,778.65	696,067.04	777,138.00	558,888.08	813,272.00
10-5-501-51021	SALARIES-AUXILIARY	1,341.81	500.75	0.00	77.37	
10-5-501-51032	REGULAR - OVERTIME	44.67	326.63	100.00	629.83	
10-5-501-51071	FICA TAXES	48,951.77	50,965.43	59,529.00	41,011.75	62,215.00
ExpCategory: 51 - COMPENSATION Total:		722,116.90	747,859.85	836,767.00	600,607.03	875,487.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-501-52020	OUTSIDE SERVICES-OTHER	0.00	0.00	0.00	461.44	1,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BACKGROUND INVESTIGATIONS/VOL.,INSTRUCTORS	0.00	0.00	1,200.00		
10-5-501-52051	MEMBERSHIP DUES	215.00	265.00	485.00	971.00	200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MARYLAND MUNICIPAL LEAGUE DUES	1.00	35.00	35.00		
DR FY2026	MD REC. & PARKS ASSN. (MRPA)	1.00	150.00	150.00		
DR FY2026	TREE CITY	1.00	15.00	15.00		
10-5-501-52071	PRINTING-LETTERHEAD/ENVL	453.70	790.49	1,000.00	337.10	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FORMS AND ENVELOPES	1.00	550.00	550.00		
DR FY2026	MANSION RENTAL PACKETS	0.00	0.00	450.00		
10-5-501-52072	PRINTING-FLYERS	499.15	212.45	500.00	0.00	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	REGISTRATION FORMS	1.00	500.00	500.00		
10-5-501-52073	PRINTING-FORMS	500.00	0.00	500.00	0.00	500.00
10-5-501-52421	PER DIEM	71.77	182.47	545.00	232.71	545.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML SUMMER CONF	1.00	225.00	225.00		
DR FY2026	MRPA CONFERENCE/STAFF-3DAYS	1.00	240.00	240.00		
DR FY2026	MRPA DIRECTORS SUMMIT	2.00	40.00	80.00		
10-5-501-52422	HOTEL/TRAVEL	1,221.00	1,135.78	1,528.00	0.00	1,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML SUMMER CONF.	1.00	700.00	700.00		
DR FY2026	MRPA CONF.	2.00	500.00	1,000.00		
10-5-501-52429	TRAVEL-OTHER	296.00	249.00	340.00	128.73	340.00

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	TOLL/PARKING	1.00	340.00	340.00		
10-5-501-52449	CONF & CONVENTIONS-OTHER	1,290.00	675.00	1,300.00	675.00	2,130.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MML SUMMER CONFERENCE	1.00	700.00	700.00		
DR FY2026	MRPA CONFERENCE REG.	2.00	415.00	830.00		
DR FY2026	MRPA DIRECTORS SUMMIT	1.00	600.00	600.00		
10-5-501-52504	DESK SUPPLIES	450.19	435.54	580.00	527.80	580.00
10-5-501-52509	OFFICE SUPPLIES-OTHER	3,494.51	4,291.05	3,460.00	1,964.11	3,460.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CARTRIDGES FOR PRINTERS & CARD	1.00	1,600.00	1,600.00		
DR FY2026	OFFICE SUPPLIES	1.00	650.00	650.00		
DR FY2026	REGISTRATION SUPPLIES	1.00	400.00	400.00		
DR FY2026	SOFTWARE SUPPORT ITEMS	1.00	810.00	810.00		
10-5-501-52539	OTHER MISC SUPPLIES	25.98	154.29	200.00	349.18	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	60TH ANNIV. PROMOTIONALS	0.00	0.00	2,800.00		
DR FY2026	MISC. SUPPLIES	0.00	0.00	200.00		
10-5-501-52541	POSTAGE & SHIPPING	1,215.19	654.48	1,000.00	741.87	1,000.00
10-5-501-52604	OTHER GIFTS & AWARDS	217.83	72.96	500.00	227.15	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AWARDS FOR REC. & AUX. STAFF	1.00	300.00	300.00		
DR FY2026	FLOWERS	1.00	200.00	200.00		
10-5-501-52624	YOUTH SVCS COMM DISTRIB	8,150.00	3,593.06	25,000.00	4,819.00	25,000.00
10-5-501-52814	REGISTRATION VOUCHER PRO...	956.86	100.00	3,500.00	100.00	3,500.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		19,057.18	12,811.57	40,438.00	11,535.09	45,155.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-501-61010	EQUIPMENT ACQUISITION<500	0.00	114.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	114.00	0.00	0.00	0.00
Department: 501 - PARKS & RECREATION ADMIN Total:		741,174.08	760,785.42	877,205.00	612,142.12	920,642.00

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Department: 505 - RECREATION
ExpCategory: 51 - COMPENSATION

10-5-505-51011	SALARIES-REGULAR	139,509.64	178,051.06	206,011.00	158,592.63	216,438.00
10-5-505-51020	SALARIES-RECREATIONAL	64,094.53	82,823.38	129,404.00	88,382.75	130,698.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DAY CAMP AND EVENTS/PARTIAL FUNDING M-NCPPC 42513	1.00	130,698.00	130,698.00		
10-5-505-51021	SALARIES-AUXILIARY	32,726.21	26,270.45	21,653.00	447.69	21,870.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LEAGUES, TEEN CLUB & TRIPS	1.00	21,870.00	21,870.00		
10-5-505-51032	OVERTIME-REGULAR	10.34	0.00	1,350.00	0.00	1,350.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	RECREATION PROGRAM ASSISTANT	0.00	0.00	1,350.00		
10-5-505-51034	HOLIDAY OVERTIME-REGULAR	2,253.59	4,330.95	1,350.00	2,492.12	2,525.00
10-5-505-51040	OVERTIME-RECREATIONAL	4,768.18	5,701.91	6,551.00	4,058.40	6,617.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CAMP SALARIES	1.00	6,617.00	6,617.00		
10-5-505-51071	FICA TAXES	18,258.44	22,358.03	28,025.00	19,116.40	28,526.00
ExpCategory: 51 - COMPENSATION Total:		261,620.93	319,535.78	394,344.00	273,089.99	408,024.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-505-52018	TEMPORARY SERVICES	0.00	0.00	2,000.00	0.00	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LEAGUE OFFICIALS	1.00	2,000.00	2,000.00		
10-5-505-52020	OUTSIDE SERVICES-OTHER	0.00	300.00	13,000.00	3,887.75	13,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	LAC EXP./ARTIST STIPENDS/SUP./REIMBURSEMENTS	0.00	0.00	13,000.00		
10-5-505-52023	LICENSES	0.00	131.04	200.00	0.00	200.00

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FOOD SERVICE MANAGER (4)	1.00	200.00	200.00		
10-5-505-52052	SUBSCRIPTIONS	203.39	50.40	400.00	99.95	600.00
10-5-505-52062	ADVERTISING-MEETING/EVENT	0.00	366.88	2,500.00	285.00	2,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DISPLAY ADS/SOFTWARE DESIGN/BROCHURE/MARKETING	1.00	2,500.00	2,500.00		
10-5-505-52072	PRINTING-FLYERS	21,401.94	21,898.59	24,000.00	18,903.30	24,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BROCHURES	1.00	15,568.00	15,568.00		
DR FY2026	DIRECT MAIL TO CITY RESIDENTS	1.00	8,432.00	8,432.00		
10-5-505-52509	OFFICE SUPPLIES-OTHER	581.92	0.00	80.00	149.07	80.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DAY CAMP, LEAGUE & OFFICE	1.00	80.00	80.00		
10-5-505-52524	SIGNS, POSTS, HARDWARE	0.00	0.00	0.00	106.54	600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	HOLIDAY DECORATING/GOLDEN SHOVEL	0.00	0.00	600.00		
10-5-505-52531	CONCESSION SUPPLIES	7,436.90	9,055.26	13,990.00	7,564.69	16,980.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AMPHITHEATER EVENTS	1.00	200.00	200.00		
DR FY2026	BREAKFAST WITH SANTA	1.00	1,500.00	1,500.00		
DR FY2026	DAY CAMP SUPPLIES	1.00	2,200.00	2,200.00		
DR FY2026	EMERGENCY OPERATIONS SUPPLIES	1.00	600.00	600.00		
DR FY2026	HALLOWEEN SPOOKTACULAR	1.00	1,200.00	1,200.00		
DR FY2026	HARVEST MOON HAY RIDE	1.00	500.00	500.00		
DR FY2026	LAKEFEST	1.00	2,500.00	2,500.00		
DR FY2026	MUSIC AT THE MANSION	1.00	2,000.00	2,000.00		
DR FY2026	SPECIAL EVENTS/PARTIAL FUNDING M- NCPPC 52513	1.00	2,130.00	2,130.00		
DR FY2026	STEM PROGRAMS	1.00	500.00	500.00		
DR FY2026	SUMMER SHENANAGINS CAMP	1.00	250.00	250.00		

Budget Worksheet Condensed

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
DR FY2026	TEEN CAMP	1.00	400.00	400.00		
DR FY2026	TEEN CLUB PROGRAM	1.00	3,000.00	3,000.00		
10-5-505-52539	OTHER MISC SUPPLIES	2,944.85	2,565.78	3,600.00	1,973.95	3,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DAY CAMP SUPPLIES	1.00	1,200.00	1,200.00		
DR FY2026	LEAGUE EQUIPMENT	1.00	500.00	500.00		
DR FY2026	PRESCHOOL SUPPLIES	1.00	500.00	500.00		
DR FY2026	SAFETY SUPPLIES	1.00	100.00	100.00		
DR FY2026	SUMMER SHENANAGINS CAMP	1.00	150.00	150.00		
DR FY2026	TEEN CAMP	1.00	750.00	750.00		
DR FY2026	TEEN CLUB PROGRAM	1.00	400.00	400.00		
10-5-505-52561	UNIFORM PURCHASES	1,416.68	2,267.19	3,000.00	167.59	3,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DAY CAMP & LEAGUE STAFF	1.00	700.00	700.00		
DR FY2026	FULL TIME & ADMIN. STAFF	1.00	2,500.00	2,500.00		
10-5-505-52604	OTHER GIFTS & AWARDS	993.39	558.76	2,000.00	37.50	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ADULT SPORTS LEAGUE AWARDS	1.00	1,150.00	1,150.00		
DR FY2026	CHILDREN'S SPORTS CLINICS	1.00	850.00	850.00		
10-5-505-52804	SPECIAL EVENTS	33,373.97	37,798.20	48,882.00	23,116.72	48,882.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BIKE PARADE	1.00	2,000.00	2,000.00		
DR FY2026	BREAKFAST WITH SANTA	1.00	3,300.00	3,300.00		
DR FY2026	CAMP EVENTS & OUTINGS	1.00	3,412.00	3,412.00		
DR FY2026	CITY HOLIDAY EVENT	1.00	5,400.00	5,400.00		
DR FY2026	DOGGIE DIP DAY	1.00	600.00	600.00		
DR FY2026	EASTER EVENT	1.00	1,500.00	1,500.00		
DR FY2026	EVENT BANNERS	1.00	1,300.00	1,300.00		
DR FY2026	FOURTH OF JULY	1.00	900.00	900.00		
DR FY2026	GUDE OPEN HOUSE	1.00	925.00	925.00		
DR FY2026	HALLOWEEN SPOOKTACULAR	1.00	2,745.00	2,745.00		
DR FY2026	HARVEST MOON HAY RIDE	1.00	1,800.00	1,800.00		
DR FY2026	LAKEFEST	1.00	6,850.00	6,850.00		
DR FY2026	MOVIE PROGRAM	1.00	5,650.00	5,650.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
DR FY2026	MUSIC AT THE MANSION	0.00	0.00	6,000.00		
DR FY2026	MUSIC ON MAIN	0.00	0.00	2,500.00		
DR FY2026	STEM PROGRAMS	0.00	0.00	1,000.00		
DR FY2026	TOUCH A TRUCK	1.00	3,000.00	3,000.00		
10-5-505-52810	FIELD TRIP PROGRAM	1,845.60	3,782.15	10,000.00	4,345.44	10,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	TEEN TRIPS/PARTIAL FUNDING>M-NCPPC 42513	1.00	10,000.00	10,000.00		
10-5-505-52816	YOUTH PROGRAMS	6,121.46	5,042.69	7,000.00	5,407.47	7,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	YOUTH SPORT PROGRAMS	1.00	7,000.00	7,000.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		76,320.10	83,816.94	130,652.00	66,044.97	134,642.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-505-61010	EQUIPMENT ACQUISITION<500	0.00	0.00	260.00	134.98	260.00
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	0.00	260.00	134.98	260.00
Department: 505 - RECREATION Total:		337,941.03	403,352.72	525,256.00	339,269.94	542,926.00
Department: 510 - MAIN ST POOL PROGRAMS						
ExpCategory: 51 - COMPENSATION						
10-5-510-51020	SALARIES-RECREATIONAL	185,768.70	231,215.78	216,169.00	178,080.02	241,546.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	END OF SEASON BONUSES	0.00	0.00	1,500.00		
DR FY2026	PRESEASON PREP. OF POOLS	1.00	2,020.00	2,020.00		
DR FY2026	STAFF SALARIES	1.00	229,946.00	229,946.00		
DR FY2026	SWIM TEAM SALARIES	1.00	8,080.00	8,080.00		
10-5-510-51034	HOLIDAY OVERTIME-REGULAR	12,662.39	20,426.10	10,821.00	11,011.38	12,949.00
10-5-510-51040	OVERTIME-RECREATIONAL	6,600.68	6,211.63	6,074.00	2,507.77	6,135.00
10-5-510-51071	FICA TAXES	15,684.92	19,725.95	17,829.00	14,657.38	19,823.00
ExpCategory: 51 - COMPENSATION Total:		220,716.69	277,579.46	250,893.00	206,256.55	280,453.00

ExpCategory: 52 - OPERATING EXPENDITURES		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-510-52015	INSTRUCTORS/INTERPRETERS	1,300.70	1,839.12	2,000.00	627.00	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CPR RENEWAL & LIFEGUARD	1.00	2,000.00	2,000.00		
10-5-510-52023	LICENSES	1,005.80	1,005.81	1,185.00	605.79	1,185.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	P.G.CO. POOL & CONCESSION	1.00	1,185.00	1,185.00		
10-5-510-52052	SUBSCRIPTIONS	144.00	54.00	55.00	0.00	55.00
10-5-510-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	280.00	0.00	280.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	OFFICE & CONCESSION HARDWARE	1.00	200.00	200.00		
DR FY2026	SAFE MAINTENANCE	1.00	80.00	80.00		
10-5-510-52509	OFFICE SUPPLIES-OTHER	98.99	258.06	0.00	0.00	
10-5-510-52525	CHEMICALS	10,228.62	11,915.84	13,400.00	7,292.70	13,400.00
10-5-510-52531	CONCESSION SUPPLIES	12,408.98	13,840.01	13,140.00	7,125.03	13,140.00
10-5-510-52536	SAFETY SUPPLIES	0.00	0.00	0.00	434.16	
10-5-510-52539	OTHER MISC SUPPLIES	2,100.91	2,038.52	3,600.00	604.61	4,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DIVING WELL WRIST BANDS	1.00	160.00	160.00		
DR FY2026	INSTRUCTION SUPPLIES	1.00	500.00	500.00		
DR FY2026	POOL SCHEDULE SOFTWARE	0.00	0.00	500.00		
DR FY2026	SAFETY SUPPLIES	1.00	1,290.00	1,290.00		
DR FY2026	SWIM DIAPERS	1.00	100.00	100.00		
DR FY2026	TELEPOLES/BUOYS/SKIMMERS ETC.	1.00	1,950.00	1,950.00		
10-5-510-52561	UNIFORM PURCHASES	1,056.80	618.00	1,500.00	203.76	1,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	GUARD SUITS, SHIRTS & WHISTLES	1.00	1,700.00	1,700.00		
10-5-510-52804	SPECIAL EVENTS	135.69	74.00	1,000.00	0.00	1,000.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FAMILY FUN DAY/PARTIAL FUNDING>M-NCPPC 42513	1.00	1,000.00	1,000.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		28,480.49	31,643.36	36,160.00	16,893.05	37,260.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-510-61010	EQUIPMENT ACQUISITION<500	8,948.31	1,347.91	0.00	0.00	
10-5-510-61020	EQUIPMENT ACQUISITION>500	0.00	0.00	0.00	0.00	13,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CONCESSION OVEN	0.00	0.00	2,500.00		
DR FY2026	LAP LANES	0.00	0.00	2,600.00		
DR FY2026	LIFEGUARD CHAIRS	0.00	0.00	8,000.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:		8,948.31	1,347.91	0.00	0.00	13,100.00
Department: 510 - MAIN ST POOL PROGRAMS Total:		258,145.49	310,570.73	287,053.00	223,149.60	330,813.00
Department: 515 - ROBERT J. DIPIETRO COMMUNITY CENTER						
ExpCategory: 51 - COMPENSATION						
10-5-515-51011	SALARIES-REGULAR	68,217.53	73,133.54	77,724.00	58,816.24	81,662.00
10-5-515-51020	SALARIES-RECREATIONAL	1,988.28	2,667.77	0.00	1,767.01	
10-5-515-51021	SALARIES-AUXILIARY	115,508.49	125,675.72	165,475.00	97,928.88	167,130.00
10-5-515-51034	HOLIDAY OVERTIME-REGULAR	2,835.57	878.77	1,946.00	1,959.22	2,159.00
10-5-515-51041	OVERTIME-AUXILIARY	101.84	75.49	0.00	0.00	
10-5-515-51071	FICA TAXES	13,897.98	14,927.09	12,353.00	11,809.99	19,198.00
ExpCategory: 51 - COMPENSATION Total:		202,549.69	217,358.38	257,498.00	172,281.34	270,149.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-515-52015	INSTRUCTORS/INTERPRETERS	38,492.05	33,351.79	58,000.00	30,354.08	58,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CLASS INSTRUCTORS	1.00	58,000.00	58,000.00		
10-5-515-52052	SUBSCRIPTIONS	197.90	191.86	200.00	0.00	200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FITNESS ROOM & GAME ROOM	1.00	200.00	200.00		
10-5-515-52304	OFFICE EQUIPMENT MAINT	1,346.69	1,320.78	1,820.00	0.00	1,820.00

Budget Worksheet Condensed

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AUDIO VISUAL EQUIPMENT	1.00	200.00	200.00		
DR FY2026	COPIER SERVICE CONTRACT	1.00	1,100.00	1,100.00		
DR FY2026	COPIER SUPPLIES	1.00	440.00	440.00		
DR FY2026	SAFE MAINTENANCE	1.00	80.00	80.00		
10-5-515-52306	BUILDING EQUIPMENT MAINT	1,812.11	1,601.09	3,940.00	1,052.68	3,940.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MONTHLY FITNESS EQUIPMENT	1.00	2,058.00	2,058.00		
DR FY2026	REPAIR/PARTS NOT ON WARRANTY	1.00	1,882.00	1,882.00		
10-5-515-52504	DESK SUPPLIES	494.82	481.75	500.00	36.13	500.00
10-5-515-52509	OFFICE SUPPLIES-OTHER	505.57	147.01	500.00	214.55	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	EQUIPMENT SUPPLIES	1.00	500.00	500.00		
10-5-515-52531	CONCESSION SUPPLIES	975.41	1,208.69	1,000.00	180.24	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARTIAL FUNDING>M-NCPPC	1.00	0.00	0.00		
DR FY2026	PRESCHOOL & CENTER EVENTS	1.00	1,000.00	1,000.00		
10-5-515-52539	OTHER MISC SUPPLIES	3,810.03	3,098.54	4,050.00	260.98	4,050.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AFTER SCHOOL PROGRAMS	1.00	100.00	100.00		
DR FY2026	CLASS AND WORKSHOPS	1.00	200.00	200.00		
DR FY2026	FOR PRESCHOOL PROGRAM	1.00	0.00	0.00		
DR FY2026	GRAPHIC/BULLETIN BOARDS	1.00	200.00	200.00		
DR FY2026	GYM AND GAME ROOM	1.00	1,200.00	1,200.00		
DR FY2026	KITCHEN SUPPLIES	1.00	350.00	350.00		
DR FY2026	PARTIAL FUNDING>M-NCPPC	1.00	0.00	0.00		
DR FY2026	PRESCHOOL PROGRAM	1.00	2,000.00	2,000.00		
10-5-515-52561	UNIFORM PURCHASES	764.73	800.00	1,200.00	0.00	1,300.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		48,399.31	42,201.51	71,210.00	32,098.66	71,310.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-515-61010	EQUIPMENT ACQUISITION<500	1,230.94	548.39	0.00	0.00	

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-515-61020	EQUIPMENT ACQUISITION>500	0.00	797.05	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		1,230.94	1,345.44	0.00	0.00	0.00
Department: 515 - ROBERT J. DIPIETRO COMMUNITY CENTER Total:		252,179.94	260,905.33	328,708.00	204,380.00	341,459.00
Department: 520 - GREENVIEW DR PROGRAMS						
ExpCategory: 51 - COMPENSATION						
10-5-520-51020	SALARIES-RECREATIONAL	15,591.92	25,173.15	105,718.00	14,801.46	86,575.00
10-5-520-51034	HOLIDAY OVERTIME	1,559.28	46.01	4,061.00	0.00	4,101.00
10-5-520-51040	OVERTIME-RECREATIONAL	24.86	0.00	1,269.00	0.00	1,282.00
10-5-520-51071	FICA TAXES	1,313.89	1,929.30	8,500.00	1,132.38	7,035.00
ExpCategory: 51 - COMPENSATION Total:		18,489.95	27,148.46	119,548.00	15,933.84	98,993.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-520-52023	LICENSES	1,005.81	1,005.80	1,185.00	288.75	1,185.00
10-5-520-52304	OFFICE EQUIPMENT MAINTEN...	0.00	0.00	0.00	0.00	
10-5-520-52509	OFFICE SUPPLIES-OTHER	0.00	57.98	0.00	105.23	
10-5-520-52525	CHEMICALS	4,670.83	5,148.44	4,000.00	2,384.00	4,000.00
10-5-520-52531	CONCESSION SUPPLIES	2,373.86	2,827.98	2,400.00	1,661.06	3,000.00
10-5-520-52536	SAFETY SUPPLIES	0.00	0.00	0.00	434.16	
10-5-520-52539	OTHER MISC SUPPLIES	575.42	843.38	1,000.00	262.85	1,500.00
10-5-520-52561	UNIFORM PURCHASES	200.00	200.00	800.00	63.18	1,000.00
10-5-520-52804	SPECIAL EVENTS	0.00	0.00	200.00	0.00	200.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		8,825.92	10,083.58	9,585.00	5,199.23	10,885.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-520-61010	EQUIPMENT ACQUISITION<\$500	1,775.46	680.71	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		1,775.46	680.71	0.00	0.00	0.00
Department: 520 - GREENVIEW DR PROGRAMS Total:		29,091.33	37,912.75	129,133.00	21,133.07	109,878.00
Department: 525 - ARMORY COMMUNITY CTR PROG						
ExpCategory: 51 - COMPENSATION						
10-5-525-51011	SALARIES-REGULAR	62,533.22	67,029.75	70,419.00	54,097.40	73,987.00
10-5-525-51020	SALARIES-RECREATIONAL	-398.85	39,984.04	0.00	1,937.50	
10-5-525-51021	SALARIES-AUXILIARY	103,288.85	79,871.76	118,813.00	83,940.26	120,001.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARTIAL FUNDING>M-NCPPC 42516	1.00	120,001.00	120,001.00		

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-525-51034	HOLIDAY OVERTIME-REGULAR	1,311.56	1,087.40	3,011.00	1,906.73	3,041.00
10-5-525-51071	FICA TAXES	12,535.54	14,012.49	14,708.00	10,558.66	15,073.00
ExpCategory: 51 - COMPENSATION Total:		179,270.32	201,985.44	206,951.00	152,440.55	212,102.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-525-52304	OFFICE EQUIPMENT MAINT	0.00	0.00	80.00	0.00	80.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SAFE MAINTENANCE	1.00	80.00	80.00		
10-5-525-52306	BUILDING EQUIPMENT MAINT	1,737.48	2,248.24	3,940.00	1,145.00	3,940.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FITNESS PARTS NOT ON WARRANTY	1.00	335.00	335.00		
DR FY2026	GYM REPLACEMENT EQUIPMENT	1.00	400.00	400.00		
DR FY2026	MONTHLY FITNESS EQUIPMENT	1.00	3,205.00	3,205.00		
10-5-525-52504	DESK SUPPLIES	128.99	167.31	200.00	67.31	200.00
10-5-525-52509	OFFICE SUPPLIES-OTHER	257.49	281.70	350.00	53.34	500.00
10-5-525-52531	CONCESSION SUPPLIES	7.50	136.76	200.00	0.00	200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SUPPLIES FOR CENTER EVENTS	1.00	200.00	200.00		
10-5-525-52539	OTHER MISC SUPPLIES	762.39	829.20	1,300.00	411.76	1,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AFTERSCHOOL PROGRAM	1.00	525.00	525.00		
DR FY2026	CLASS/WORKSHOP SUPPLIES	1.00	200.00	200.00		
DR FY2026	GENERAL RECREATION SUPPLIES	1.00	575.00	575.00		
10-5-525-52561	UNIFORM PURCHASES	500.00	500.00	1,000.00	0.00	1,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AUXILIARY STAFF	1.00	1,200.00	1,200.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		3,393.85	4,163.21	7,070.00	1,677.41	7,420.00

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-525-61010	EQUIPMENT ACQUISITION<500	298.97	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		298.97	0.00	0.00	0.00	0.00
Department: 525 - ARMORY COMMUNITY CTR PROG Total:		182,963.14	206,148.65	214,021.00	154,117.96	219,522.00
Department: 530 - HUMAN SERVICES-LAUREL HELPING HANDS						
ExpCategory: 51 - COMPENSATION						
10-5-530-51011	SALARIES-REGULAR	240,633.76	165,467.72	186,767.00	37,216.88	208,439.00
10-5-530-51021	SALARIES-AUXILIARY	20,137.37	0.00	32,272.00	0.00	12,000.00
10-5-530-51071	FICA TAXES	19,428.37	12,372.40	16,758.00	2,817.65	16,865.00
ExpCategory: 51 - COMPENSATION Total:		280,199.50	177,840.12	235,797.00	40,034.53	237,304.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-530-52016	GENERAL CONSULTANTS	0.00	0.00	1,000.00	0.00	
10-5-530-52020	OUTSIDE SERVICES-OTHER	2,970.00	771.74	3,200.00	0.00	3,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MED. INSURANCE CREDENTIALING/3 STAFF	1.00	3,200.00	3,200.00		
10-5-530-52023	LICENSES	301.00	350.00	1,050.00	0.00	1,050.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	STAFF PROFESSIONAL LICENSES	3.00	350.00	1,050.00		
10-5-530-52051	MEMBERSHIP DUES	695.00	695.00	1,640.00	650.00	1,600.00
10-5-530-52072	PRINTING-FLYERS	1,434.10	1,252.85	500.00	0.00	500.00
10-5-530-52079	PRINTING-MISCELLANEOUS	0.00	0.00	4,500.00	30.75	2,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	MENTAL HEALTH PUBLICATIONS	0.00	0.00	2,750.00		
10-5-530-52081	BOOKS & PUBLICATIONS	359.29	0.00	200.00	0.00	200.00
10-5-530-52421	PER DIEM	50.44	0.00	0.00	0.00	320.00
10-5-530-52422	HOTEL/TRAVEL	936.42	0.00	800.00	0.00	1,525.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ACA CONFERENCE LODGING	0.00	0.00	825.00		
DR FY2026	AIRFARE (ORLANDO, FL)	0.00	0.00	700.00		
10-5-530-52429	TRAVEL-OTHER	594.19	15.00	850.00	0.00	200.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	TRAVEL-OTHER	0.00	0.00	200.00		
10-5-530-52449	CONF & CONVENTIONS-OTHER	399.00	350.00	1,000.00	0.00	1,240.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ACA CONFERENCE REGISTRATION	0.00	0.00	740.00		
DR FY2026	MAYSB CONFERENCE	2.00	250.00	500.00		
10-5-530-52509	OFFICE SUPPLIES-OTHER	878.37	764.69	500.00	-4.20	500.00
10-5-530-52531	CONCESSION SUPPLIES	221.66	299.12	1,000.00	0.00	1,000.00
10-5-530-52539	OTHER MISC SUPPLIES	857.61	21.98	159.00	0.00	200.00
10-5-530-52561	UNIFORM PURCHASES	169.50	90.00	300.00	158.49	600.00
10-5-530-52604	OTHER GIFTS & AWARDS	6,262.36	2,711.21	4,500.00	621.18	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PROMOTIONAL ITEMS	0.00	0.00	500.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		16,128.94	7,321.59	21,199.00	1,456.22	15,385.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-530-61010	EQUIPMENT ACQUISITION<\$500	48.99	0.00	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		48.99	0.00	0.00	0.00	0.00
Department: 530 - HUMAN SERVICES-LAUREL HELPING HANDS Total:		296,377.43	185,161.71	256,996.00	41,490.75	252,689.00
Department: 535 - GUDE LAKEHOUSE PROGRAMS						
ExpCategory: 51 - COMPENSATION						
10-5-535-51020	SALARIES-RECREATIONAL	2,227.68	2,909.02	14,377.00	5,629.63	14,520.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CONCERT AND MOVIE SERIES	1.00	2,869.00	2,869.00		
DR FY2026	LAKEHOUSE & BOATING OPERATION	1.00	11,651.00	11,651.00		
10-5-535-51021	SALARIES-AUXILIARY	2,910.13	5,201.70	6,894.00	2,669.06	6,963.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	SHIFT SUPRV./CONCERTS & MOVIES	1.00	927.00	927.00		
DR FY2026	SHIFT SUPRV./LAKE & BOAT OPER.	1.00	6,036.00	6,036.00		

Budget Worksheet Condensed

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-535-51071	FICA TAXES	393.07	620.44	1,627.00	634.83	1,644.00
ExpCategory: 51 - COMPENSATION Total:		5,530.88	8,731.16	22,898.00	8,933.52	23,127.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-535-52023	LICENSES	295.82	295.82	400.00	288.75	400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CONCESSION LICENSE	1.00	400.00	400.00		
10-5-535-52531	CONCESSION SUPPLIES	158.86	635.36	700.00	0.00	700.00
10-5-535-52539	OTHER MISC SUPPLIES	0.00	681.05	1,000.00	340.84	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BOAT SUPPLIES/REPL. PARTS	1.00	800.00	800.00		
DR FY2026	SAFETY SUPPLIES	1.00	200.00	200.00		
10-5-535-52561	UNIFORM PURCHASES	200.00	200.00	600.00	0.00	600.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		654.68	1,812.23	2,700.00	629.59	2,700.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-535-61010	EQUIPMENT ACQUISITION<500	0.00	197.89	0.00	0.00	
10-5-535-61020	EQUIPMENT ACQUISITION>500	0.00	0.00	0.00	0.00	7,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PADDLE BOATS	1.00	7,000.00	7,000.00		
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	197.89	0.00	0.00	7,000.00
Department: 535 - GUDE LAKEHOUSE PROGRAMS Total:		6,185.56	10,741.28	25,598.00	9,563.11	32,827.00
Department: 550 - SENIOR SERVICES						
ExpCategory: 51 - COMPENSATION						
10-5-550-51011	SALARIES-REGULAR	103,598.43	92,881.93	99,320.00	73,754.71	100,027.00
10-5-550-51021	SALARIES-AUXILIARY	92,975.85	119,494.78	129,274.00	92,241.94	130,567.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARTIAL FUNDING>M-NCPPC 42515	1.00	130,567.00	130,567.00		
10-5-550-51032	OVERTIME-REGULAR	40.20	0.00	0.00	0.00	
10-5-550-51034	HOLIDAY OVERTIME	0.00	169.79	0.00	0.00	
10-5-550-51071	FICA TAXES	14,877.02	16,082.17	17,487.00	12,548.93	17,641.00
ExpCategory: 51 - COMPENSATION Total:		211,491.50	228,628.67	246,081.00	178,545.58	248,235.00

ExpCategory: 52 - OPERATING EXPENDITURES		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-550-52015	INSTRUCTORS/INTERPRETERS	0.00	2,546.25	1,100.00	8,310.40	5,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARTIAL FUNDING>M-NCPPC 42515	1.00	5,100.00	5,100.00		
10-5-550-52072	PRINTING-FLYERS	2,082.40	4,757.70	5,800.00	5,389.70	5,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARTIAL FUNDING>M-NCPPC 42515	1.00	5,800.00	5,800.00		
10-5-550-52509	OFFICE SUPPLIES-OTHER	0.00	50.80	100.00	38.57	600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARTIAL FUNDING>M-NCPPC 42515	1.00	600.00	600.00		
10-5-550-52531	CONCESSION SUPPLIES	1,268.24	0.00	1,700.00	0.00	1,700.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARTIAL FUNDING>M-NCPPC 42515 FOOD/PAPER	1.00	1,700.00	1,700.00		
10-5-550-52539	OTHER MISC SUPPLIES	248.22	273.82	340.00	71.98	1,200.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARTIAL FUNDING>M-NCPPC 42515	1.00	600.00	600.00		
DR FY2026	PROG/KITCHEN	1.00	600.00	600.00		
10-5-550-52561	UNIFORM PURCHASES	498.00	401.00	1,000.00	464.64	1,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AUXILIARY STAFF/PARTIAL FUNDING>M-NCPPC 52515	1.00	800.00	800.00		
DR FY2026	FULL TIME STAFF	1.00	200.00	200.00		
10-5-550-52604	OTHER GIFTS & AWARDS	0.00	0.00	365.00	499.54	365.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARTIAL FUNDING>M-NCPPC 42515	1.00	0.00	0.00		
DR FY2026	VOLUNTEER AWARDS	1.00	365.00	365.00		
10-5-550-52804	SPECIAL EVENTS	5,517.44	8,060.98	8,535.00	2,532.70	8,535.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ENTERTAINMENT	1.00	5,685.00	5,685.00		
DR FY2026	PARTIAL FUNDING>M-NCPPC 42515	1.00	0.00	0.00		
DR FY2026	PROM AND LUAU	1.00	2,850.00	2,850.00		
10-5-550-52810	FIELD TRIP PROGRAM	10,024.32	9,819.94	10,000.00	5,556.23	10,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	PARTIAL FUNDING>M-NCPPC 42515	1.00	10,000.00	10,000.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		19,638.62	25,910.49	28,940.00	22,863.76	34,300.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-550-61010	EQUIPMENT ACQUISITION<500	0.00	259.99	0.00	0.00	
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	259.99	0.00	0.00	0.00
Department: 550 - SENIOR SERVICES Total:		231,130.12	254,799.15	275,021.00	201,409.34	282,535.00
Department: 650 - PRINCIPAL						
ExpCategory: 56 - DEBT SERVICES						
10-5-650-56116	2016 LGIF PRINCIPAL	535,000.00	545,000.00	545,000.00	0.00	545,000.00
10-5-650-56117	2024 LGIF-PRINCIPAL	0.00	0.00	1,054,500.00	0.00	385,000.00
10-5-650-56136	LOAN PRIN-2184 PNC2021	142,757.09	144,610.22	144,653.00	85,308.56	144,653.00
10-5-650-56137	LOAN PRIN-2814 PNC2021	149,387.45	151,288.43	151,374.00	89,312.93	151,374.00
ExpCategory: 56 - DEBT SERVICES Total:		827,144.54	840,898.65	1,895,527.00	174,621.49	1,226,027.00
Department: 650 - PRINCIPAL Total:		827,144.54	840,898.65	1,895,527.00	174,621.49	1,226,027.00
Department: 651 - INTEREST						
ExpCategory: 56 - DEBT SERVICES						
10-5-651-56216	2016 LGIF INTEREST	31,194.92	25,143.80	34,427.00	12,253.78	34,427.00
10-5-651-56217	2024 LGIF-INTEREST	0.00	0.00	27,035.00	123,156.17	369,155.00
10-5-651-56236	LOAN INT-2184 PNC2021	17,416.15	15,563.02	15,522.00	8,125.83	15,522.00
10-5-651-56237	LOAN INT-2814 PNC2021	18,228.79	16,327.81	16,243.00	8,463.21	16,243.00
ExpCategory: 56 - DEBT SERVICES Total:		66,839.86	57,034.63	93,227.00	151,998.99	435,347.00
Department: 651 - INTEREST Total:		66,839.86	57,034.63	93,227.00	151,998.99	435,347.00
Department: 652 - RETIREMENT						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-652-52020	OUTSIDE SERVICES-OTHER	6,500.00	3,000.00	20,000.00	3,500.00	20,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		6,500.00	3,000.00	20,000.00	3,500.00	20,000.00

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-652-53305	EMPLOYER PENSION CONTRIB	2,810,700.00	2,797,075.00	2,349,530.00	2,349,530.00	2,528,030.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	FY2026 CITY CONTRIB>ACTUARY	1.00	2,378,030.00	2,378,030.00		
DR FY2026	RETRIEE COLA - DISCRETIONARY	0.00	0.00	150,000.00		
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		2,810,700.00	2,797,075.00	2,349,530.00	2,349,530.00	2,528,030.00
Department: 652 - RETIREMENT Total:		2,817,200.00	2,800,075.00	2,369,530.00	2,353,030.00	2,548,030.00
Department: 654 - PROPERTY INSURANCE						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-654-52020	OUTSIDE SERVICES-OTHER	45,228.92	2,170.00	18,000.00	15,000.00	16,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	INSURANCE CONSULTANT SERVICES	1.00	16,000.00	16,000.00		
ExpCategory: 52 - OPERATING EXPENDITURES Total:		45,228.92	2,170.00	18,000.00	15,000.00	16,000.00
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-654-53435	LIABILITY-PRIMARY POLICY	232,416.36	299,921.25	336,250.00	298,229.02	387,955.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AUTO LIABILITY & PHY DAMAGE	1.00	155,000.00	155,000.00		
DR FY2026	CYBER INSURANCE	1.00	42,875.00	42,875.00		
DR FY2026	GENERAL LIABILITY	1.00	15,000.00	15,000.00		
DR FY2026	LOSS CONTROL CREDIT	1.00	-6,000.00	-6,000.00		
DR FY2026	POLICE LEGAL LIABILITY	1.00	126,000.00	126,000.00		
DR FY2026	PUBLIC OFFICIAL LEGAL LIABILIT	1.00	51,000.00	51,000.00		
DR FY2026	PUBLIC OFFICIALS EMPLOYMENT PRATICES	1.00	3,000.00	3,000.00		
DR FY2026	VOLUNTEER INSURANCE	1.00	1,080.00	1,080.00		
10-5-654-53445	PROPERTY INSURANCE	61,408.00	77,331.00	90,000.00	73,010.00	100,073.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	POLICY PREMIUM REAL & PERSONAL	1.00	106,073.00	106,073.00		
DR FY2026	RATE STABILAZATION CREDIT	1.00	-6,000.00	-6,000.00		
10-5-654-53450	BOILER & MACHINERY	1,621.00	1,779.00	2,000.00	-1,043.00	2,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BOILER & MACHINERY	1.00	2,000.00	2,000.00		

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-654-53455	ENVIRONMENTAL INSURANCE	19,299.00	0.00	1.00	0.00	22,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ENVIROMENTAL 3YR POLICY	1.00	22,000.00	22,000.00		
10-5-654-53460	EXCESS LIABILITY	10,433.00	17,952.00	20,000.00	26,045.00	37,736.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	EXCESS LIABILITY 5 MIL LIMIT	1.00	37,736.00	37,736.00		
10-5-654-53470	INSURANCE DEDUCTIBLES	3,000.00	-3,244.61	60,000.00	5,806.98	60,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	AUTOMOTIVE DEDUCTIBLE	1.00	15,000.00	15,000.00		
DR FY2026	FLOOD DEDUCTIBLE	1.00	20,000.00	20,000.00		
DR FY2026	LITIGATION	1.00	15,000.00	15,000.00		
DR FY2026	PROPERTY DEDUCTIBLE	1.00	10,000.00	10,000.00		
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		328,177.36	393,738.64	508,251.00	402,048.00	609,764.00
Department: 654 - PROPERTY INSURANCE Total:		373,406.28	395,908.64	526,251.00	417,048.00	625,764.00
Department: 655 - BONDING INSURANCE						
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-655-53430	BONDS, FORGERY, CASH/CKS	21,056.00	20,935.00	27,000.00	6,932.00	29,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	BOARD OF TRUSTEES-FIDUCIARY	1.00	22,000.00	22,000.00		
DR FY2026	CRIME INSURANCE	1.00	6,000.00	6,000.00		
DR FY2026	TREASURER'S BOND	1.00	1,600.00	1,600.00		
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		21,056.00	20,935.00	27,000.00	6,932.00	29,600.00
Department: 655 - BONDING INSURANCE Total:		21,056.00	20,935.00	27,000.00	6,932.00	29,600.00
Department: 656 - EMPLOYEE INSURANCE						
ExpCategory: 51 - COMPENSATION						
10-5-656-51011	SALARIES-REGULAR	30,543.11	0.00	0.00	0.00	
10-5-656-51071	FICA TAXES	2,225.54	0.00	0.00	0.00	
10-5-656-51110	UNEMPLOYMENT REIMBURSE...	7,170.73	3,588.04	15,000.00	0.00	15,000.00
ExpCategory: 51 - COMPENSATION Total:		39,939.38	3,588.04	15,000.00	0.00	15,000.00
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-656-53405	HEALTH INSURANCE-EMPLOYE...	2,530,388.81	2,676,420.25	2,924,321.00	1,837,239.86	3,362,970.00

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-656-53406	HEALTH INSURANCE-RETIREES	298,579.22	285,829.72	267,100.00	246,339.65	307,165.00
10-5-656-53410	LIFE INSURANCE	35,337.65	32,766.52	41,000.00	24,961.33	41,000.00
10-5-656-53415	LONG TERM DISABILITY INS	40,632.50	42,408.44	41,500.00	32,688.22	41,500.00
10-5-656-53420	WORKERS COMPENSATION	528,050.00	578,033.00	726,346.00	799,916.00	798,980.00
10-5-656-53425	POLICE AD&D	2,545.00	2,586.00	3,200.00	2,550.00	3,000.00
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		3,435,533.18	3,618,043.93	4,003,467.00	2,943,695.06	4,554,615.00
Department: 656 - EMPLOYEE INSURANCE Total:		3,475,472.56	3,621,631.97	4,018,467.00	2,943,695.06	4,569,615.00
Department: 657 - MISC FINANCIAL USES						
ExpCategory: 57 - MIS FINANCE USES						
10-5-657-57105	OPERATING TRANSFER TO CIP	1,817,038.00	1,334,235.00	0.00	0.00	403,582.00
10-5-657-57109	OPER TSF>LMSC	0.00	185,479.00	0.00	185,479.00	
ExpCategory: 57 - MIS FINANCE USES Total:		1,817,038.00	1,519,714.00	0.00	185,479.00	403,582.00
Department: 657 - MISC FINANCIAL USES Total:		1,817,038.00	1,519,714.00	0.00	185,479.00	403,582.00
Department: 658 - SPECIAL TAXING DISTRICT						
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-658-52625	CONTRIBUTION-BUS SERVICE	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00
ExpCategory: 52 - OPERATING EXPENDITURES Total:		75,000.00	75,000.00	75,000.00	37,500.00	75,000.00
ExpCategory: 57 - MIS FINANCE USES						
10-5-658-57105	OPERATING TRANSFER-CIP	225,000.00	0.00	225,000.00	0.00	275,000.00
ExpCategory: 57 - MIS FINANCE USES Total:		225,000.00	0.00	225,000.00	0.00	275,000.00
Department: 658 - SPECIAL TAXING DISTRICT Total:		300,000.00	75,000.00	300,000.00	37,500.00	350,000.00
Department: 659 - AMERICAN RESCUE PLAN PROG						
ExpCategory: 51 - COMPENSATION						
10-5-659-51011	SALARIES-REGULAR	68,739.38	100,874.73	0.00	19,843.64	
10-5-659-51016	ARPA PREMIUM PAY	595,000.00	0.00	0.00	0.00	
10-5-659-51071	FICA TAXES	50,325.29	7,523.82	0.00	1,480.76	
ExpCategory: 51 - COMPENSATION Total:		714,064.67	108,398.55	0.00	21,324.40	0.00
ExpCategory: 52 - OPERATING EXPENDITURES						
10-5-659-52014	BANKING SERVICES	55.00	85.00	0.00	70.00	
10-5-659-52020	OUTSIDE SERVICES-OTHER	1,167,857.84	847,177.42	0.00	521,039.36	
10-5-659-52052	SUBSCRIPTIONS	335.76	0.00	0.00	0.00	
10-5-659-52310	COMPUTER SOFTWARE MAINT...	0.00	321.30	0.00	0.00	
10-5-659-52323	HEATING/HVAC MAINTENANCE	129,496.50	1,320.00	0.00	0.00	
10-5-659-52505	COMPUTER PARTS/ACCESSORI...	0.00	9.91	0.00	0.00	

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		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-659-52531	CONCESSION SUPPLIES	0.00	519.26	0.00	13,909.20	
10-5-659-52536	SAFETY SUPPLIES	12,624.46	0.00	0.00	0.00	
10-5-659-52539	OTHER MISCELLANEOUS SUPPL...	425.21	0.00	0.00	817.78	
10-5-659-52806	ECONOMIC DEVELOPMENT	1,324,200.00	641,000.30	0.00	20,000.00	
ExpCategory: 52 - OPERATING EXPENDITURES Total:		2,634,994.77	1,490,433.19	0.00	555,836.34	0.00
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-659-53160	TRAINING-MISCELLANEOUS	30,000.00	34,850.00	0.00	31,800.00	
10-5-659-53405	HEALTH INSURANCE-EMPLOYE...	148,478.94	8,685.93	0.00	266,135.14	
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		178,478.94	43,535.93	0.00	297,935.14	0.00
ExpCategory: 57 - MIS FINANCE USES						
10-5-659-57105	OPERATING TRANSFER TO CIP	5,036,000.00	0.00	0.00	0.00	
ExpCategory: 57 - MIS FINANCE USES Total:		5,036,000.00	0.00	0.00	0.00	0.00
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-659-61010	EQUIPMENT ACQUISITION<500	0.00	49,784.21	0.00	0.00	
10-5-659-61020	EQUIPMENT ACQ>\$500	1,877,637.19	323,214.69	0.00	134,813.87	
10-5-659-62010	FURNITURE & FIXTURES	0.00	157,912.00	0.00	164,961.34	
10-5-659-63010	PLANNING & ENGINEERING	0.00	2,640.00	0.00	0.00	
10-5-659-63030	SITE IMPROVEMENT	135,642.00	0.00	0.00	0.00	
10-5-659-63035	CONSTRUCTION	0.00	158,598.67	0.00	118,311.66	
ExpCategory: 60 - CAPITAL OUTLAY Total:		2,013,279.19	692,149.57	0.00	418,086.87	0.00
Department: 659 - AMERICAN RESCUE PLAN PROG Total:		10,576,817.57	2,334,517.24	0.00	1,293,182.75	0.00
Department: 810 - EMPLOYEE TRAINING						
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-810-53105	TRAINING-CITY COUNCIL	500.00	750.00	1,000.00	460.24	1,000.00
10-5-810-53110	TRAINING-CLERK TO COUNCIL	59.00	204.00	665.00	365.00	665.00
10-5-810-53115	TRAINING-MAYOR	0.00	14.58	1,000.00	165.00	750.00
10-5-810-53120	TRAINING-CITY ADMIN	1,500.00	1,456.50	13,259.00	0.00	1,000.00
10-5-810-53125	TRAINING-BUDGET & PERSON...	428.00	2,917.00	3,050.00	249.00	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	HUMAN RESOURCES	0.00	0.00	500.00		
10-5-810-53130	TRAINING-COMMUNICATIONS	364.41	520.00	2,885.00	2,145.00	2,900.00

		2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	DR FY2026
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DIRECTORING ACADEMY	0.00	0.00	1,000.00		
DR FY2026	LINKENIN LEARNING	0.00	0.00	400.00		
DR FY2026	UDEMY BUSINESS	0.00	0.00	1,500.00		
10-5-810-53135	TRAINING-ECD	7,248.00	530.00	2,260.00	742.48	1,000.00
10-5-810-53145	TRAINING-INFORMATION TECH	24,667.74	24,717.00	47,800.00	15,095.00	36,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CITY WIDE TRAINING COMPUTER CLASS	1.00	13,000.00	13,000.00		
DR FY2026	INFOTECH SMALL ENTERPRISE ADVISORY MEMBERSHIP	0.00	0.00	14,200.00		
DR FY2026	ITPROTV	1.00	4,600.00	4,600.00		
DR FY2026	MICROSOFT 365 PURVIEW TRAINING	1.00	5,000.00	5,000.00		
10-5-810-53150	TRAINING-FMPS	1,650.00	6,697.30	6,837.00	6,686.88	6,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CEZOA	1.00	650.00	650.00		
DR FY2026	ICC	0.00	0.00	2,350.00		
DR FY2026	NFPA	0.00	0.00	3,000.00		
10-5-810-53155	TRAINING-POLICE	70,360.82	73,137.88	91,500.00	68,918.29	80,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	ACADEMY REIMBURSEMENT	1.00	3,000.00	3,000.00		
DR FY2026	EXECUTIVE OFFICER LEVEL TRAINING	1.00	28,000.00	28,000.00		
DR FY2026	MISC CONTINUING EDUCATION	1.00	28,000.00	28,000.00		
DR FY2026	POLICE ACADEMY-NEW RECRUIT	1.00	15,000.00	15,000.00		
DR FY2026	POLICE ONE TRAINING	1.00	6,500.00	6,500.00		
10-5-810-53160	TRAINING-MISCELLANEOUS	0.00	75.43	1,000.00	0.00	
10-5-810-53165	TRAINING-PUBLIC WORKS	6,437.00	16,074.95	12,035.00	6,619.00	8,920.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CDL TRAINING	0.00	0.00	4,400.00		
DR FY2026	CONSTRUCTION MATERIAL CERTIFICATION	0.00	0.00	230.00		
DR FY2026	FLAGGER CERTIFICATION	0.00	0.00	1,000.00		
DR FY2026	OSHA TRAINING	0.00	0.00	2,860.00		
DR FY2026	TRAFFIC & STREET TRAINING	0.00	0.00	430.00		

		2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10-5-810-53170	TRAINING-PARKS & RECREATN	1,708.20	3,109.76	5,000.00	1,736.18	3,200.00
10-5-810-53185	TRAINING-HUMAN SERVICES	199.00	0.00	6,300.00	0.00	6,300.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	DE-ESCALATION AND TRAUMA INFORMED TRAINING	0.00	0.00	4,500.00		
DR FY2026	HELPING HANDS (CEU)	0.00	0.00	800.00		
DR FY2026	LMSC FOOD MANAGER TRAINING	0.00	0.00	1,000.00		
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		115,122.17	130,204.40	194,591.00	103,182.07	149,535.00
Department: 810 - EMPLOYEE TRAINING Total:		115,122.17	130,204.40	194,591.00	103,182.07	149,535.00
Department: 820 - EMPLOYEE TUITION						
ExpCategory: 53 - EMPLOYEE BENEFITS						
10-5-820-53205	TUITION-CITY COUNCIL	0.00	0.00	655.00	0.00	
10-5-820-53210	TUITION-CLERK TO COUNCIL	0.00	0.00	0.00	2,034.00	2,034.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	CLERK TUITION	2.00	1,017.00	2,034.00		
10-5-820-53215	TUITION-MAYOR	0.00	0.00	0.00	0.00	
10-5-820-53235	TUITION-ECD	5,432.52	8,149.50	0.00	0.00	
10-5-820-53245	TUITION-INFORMATION TECH	0.00	0.00	0.00	0.00	
10-5-820-53255	TUITION-POLICE	7,980.00	5,214.00	5,184.00	5,232.00	14,921.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
DR FY2026	27 CREDITS 3 EMPLOYEES	1.00	14,921.00	14,921.00		
10-5-820-53260	TUITION-FMPS	0.00	0.00	0.00	0.00	
10-5-820-53265	TUITION-PUBLIC WORKS	0.00	0.00	732.00	0.00	
10-5-820-53270	TUITION-PARKS & RECREATION	0.00	0.00	0.00	0.00	
ExpCategory: 53 - EMPLOYEE BENEFITS Total:		13,412.52	13,363.50	6,571.00	7,266.00	16,955.00
Department: 820 - EMPLOYEE TUITION Total:		13,412.52	13,363.50	6,571.00	7,266.00	16,955.00
Fund: 10 - GENERAL FUND Total:		46,898,880.79	41,222,003.66	43,297,065.00	31,262,284.19	46,244,958.00
Report Total:		46,898,880.79	41,222,003.66	43,297,065.00	31,262,284.19	46,244,958.00

Group Summary

ExpCategor...	2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Fund: 10 - GENERAL FUND					
Department: 201 - CITY COUNCIL					
51 - COMPENSATION	40,671.19	49,334.57	50,037.00	35,972.95	50,037.00
52 - OPERATING EXPENDITURES	49,366.62	43,025.63	72,476.00	34,239.89	63,072.00
Department: 201 - CITY COUNCIL Total:	90,037.81	92,360.20	122,513.00	70,212.84	113,109.00
Department: 205 - CLERK TO THE COUNCIL					
51 - COMPENSATION	160,744.02	172,195.10	199,643.00	136,379.31	211,351.00
52 - OPERATING EXPENDITURES	12,820.46	9,800.51	43,690.00	14,358.26	21,291.00
Department: 205 - CLERK TO THE COUNCIL Total:	173,564.48	181,995.61	243,333.00	150,737.57	232,642.00
Department: 210 - MAYOR					
51 - COMPENSATION	170,972.47	167,894.58	195,182.00	136,876.09	207,739.00
52 - OPERATING EXPENDITURES	300,896.20	444,067.49	453,897.00	258,053.12	458,653.00
60 - CAPITAL OUTLAY	325.22	0.00	0.00	0.00	0.00
Department: 210 - MAYOR Total:	472,193.89	611,962.07	649,079.00	394,929.21	666,392.00
Department: 215 - CITY ADMINISTRATOR					
51 - COMPENSATION	588,549.95	636,222.09	561,688.00	459,861.73	555,817.00
52 - OPERATING EXPENDITURES	84,360.86	95,174.84	117,580.00	39,354.32	81,610.00
60 - CAPITAL OUTLAY	325.88	65.65	0.00	0.00	0.00
Department: 215 - CITY ADMINISTRATOR Total:	673,236.69	731,462.58	679,268.00	499,216.05	637,427.00
Department: 220 - ELECTIONS					
52 - OPERATING EXPENDITURES	3,622.50	75,869.63	17,445.00	16,436.00	88,090.00
Department: 220 - ELECTIONS Total:	3,622.50	75,869.63	17,445.00	16,436.00	88,090.00
Department: 225 - BUDGET & PERSONNEL SVCS					
51 - COMPENSATION	839,191.96	916,094.79	987,964.00	753,806.00	1,037,393.00
52 - OPERATING EXPENDITURES	212,331.59	255,094.32	242,214.00	158,928.38	276,200.00
60 - CAPITAL OUTLAY	594.44	156.69	225.00	89.99	0.00
Department: 225 - BUDGET & PERSONNEL SVCS Total:	1,052,117.99	1,171,345.80	1,230,403.00	912,824.37	1,313,593.00
Department: 235 - COMMUNICATIONS					
51 - COMPENSATION	513,516.42	558,074.91	584,937.00	430,050.87	631,282.00
52 - OPERATING EXPENDITURES	77,166.97	82,841.48	102,109.00	72,722.21	124,636.00
60 - CAPITAL OUTLAY	975.88	28,329.74	14,078.00	2,499.89	14,000.00
Department: 235 - COMMUNICATIONS Total:	591,659.27	669,246.13	701,124.00	505,272.97	769,918.00
Department: 240 - ECONOMIC & COMMUNITY DEV					
51 - COMPENSATION	490,716.57	524,098.12	718,873.00	460,601.88	694,190.00
52 - OPERATING EXPENDITURES	58,978.49	129,135.97	314,070.00	40,784.77	241,452.00
Department: 240 - ECONOMIC & COMMUNITY DEV Total:	549,695.06	653,234.09	1,032,943.00	501,386.65	935,642.00
Department: 244 - SUSTAINABILITY PROGRAMS					
51 - COMPENSATION	0.00	0.00	0.00	0.00	17,224.00

Budget Worksheet Condensed

ExpCategor...	2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
52 - OPERATING EXPENDITURES	0.00	0.00	62,532.00	45,979.31	63,303.00
Department: 244 - SUSTAINABILITY PROGRAMS Total:	0.00	0.00	62,532.00	45,979.31	80,527.00
Department: 250 - INFORMATION TECHNOLOGY					
51 - COMPENSATION	827,267.78	878,109.57	990,918.00	732,046.95	1,059,876.00
52 - OPERATING EXPENDITURES	1,195,373.53	1,445,831.14	1,806,589.00	1,290,725.49	1,857,417.00
60 - CAPITAL OUTLAY	36,105.52	66,001.44	63,356.00	13,065.64	49,800.00
Department: 250 - INFORMATION TECHNOLOGY Total:	2,058,746.83	2,389,942.15	2,860,863.00	2,035,838.08	2,967,093.00
Department: 270 - COMMUNITY PROMOTION					
52 - OPERATING EXPENDITURES	187,080.20	142,348.88	158,787.00	133,231.91	159,299.00
Department: 270 - COMMUNITY PROMOTION Total:	187,080.20	142,348.88	158,787.00	133,231.91	159,299.00
Department: 280 - GROUNDS MAINTENANCE					
51 - COMPENSATION	519,578.41	636,140.72	749,543.00	500,369.72	737,405.00
52 - OPERATING EXPENDITURES	173,530.02	183,688.08	195,975.00	107,943.65	214,475.00
60 - CAPITAL OUTLAY	10,084.95	3,414.91	0.00	396.00	0.00
Department: 280 - GROUNDS MAINTENANCE Total:	703,193.38	823,243.71	945,518.00	608,709.37	951,880.00
Department: 281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER					
51 - COMPENSATION	39,380.02	41,561.15	44,561.00	35,061.16	48,063.00
52 - OPERATING EXPENDITURES	151,170.07	147,852.31	133,055.00	115,718.22	147,855.00
Department: 281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER..	190,550.09	189,413.46	177,616.00	150,779.38	195,918.00
Department: 284 - PUBLIC WORKS FACILITY					
51 - COMPENSATION	39,302.63	46,458.32	49,076.00	37,450.38	51,577.00
52 - OPERATING EXPENDITURES	72,907.69	75,432.64	79,050.00	72,660.28	100,350.00
60 - CAPITAL OUTLAY	16,105.36	0.00	0.00	0.00	0.00
Department: 284 - PUBLIC WORKS FACILITY Total:	128,315.68	121,890.96	128,126.00	110,110.66	151,927.00
Department: 285 - ROBERT J. DIPIETRO COMMUNITY CENTER					
51 - COMPENSATION	64,865.94	76,416.60	81,174.00	60,481.68	82,468.00
52 - OPERATING EXPENDITURES	57,023.13	91,472.18	87,695.00	84,804.57	117,045.00
60 - CAPITAL OUTLAY	0.00	6,626.68	0.00	0.00	0.00
Department: 285 - ROBERT J. DIPIETRO COMMUNITY CENTER Total:	121,889.07	174,515.46	168,869.00	145,286.25	199,513.00
Department: 286 - ARMORY COMMUNITY CENTER					
51 - COMPENSATION	40,501.28	40,592.17	44,561.00	26,911.22	47,452.00
52 - OPERATING EXPENDITURES	56,056.41	71,914.53	60,000.00	49,409.44	76,800.00
60 - CAPITAL OUTLAY	2,995.00	0.00	0.00	0.00	0.00
Department: 286 - ARMORY COMMUNITY CENTER Total:	99,552.69	112,506.70	104,561.00	76,320.66	124,252.00
Department: 287 - LAUREL MUSEUM					
52 - OPERATING EXPENDITURES	13,365.10	16,224.58	13,000.00	12,063.08	19,045.00
Department: 287 - LAUREL MUSEUM Total:	13,365.10	16,224.58	13,000.00	12,063.08	19,045.00
Department: 288 - GUDE LAKEHOUSE					
52 - OPERATING EXPENDITURES	16,778.46	29,279.92	31,000.00	15,844.87	37,850.00

Budget Worksheet Condensed

ExpCategor...	2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
60 - CAPITAL OUTLAY	999.99	0.00	0.00	0.00	0.00
Department: 288 - GUDE LAKEHOUSE Total:	17,778.45	29,279.92	31,000.00	15,844.87	37,850.00
Department: 289 - MAIN ST. POOL MAINTENANC					
52 - OPERATING EXPENDITURES	60,793.57	60,266.99	81,360.00	31,540.45	91,320.00
60 - CAPITAL OUTLAY	0.00	1,199.00	1,310.00	1,305.00	0.00
Department: 289 - MAIN ST. POOL MAINTENANC Total:	60,793.57	61,465.99	82,670.00	32,845.45	91,320.00
Department: 290 - LPD FACILITY					
51 - COMPENSATION	110,821.63	119,651.67	141,963.00	105,058.28	146,090.00
52 - OPERATING EXPENDITURES	150,630.31	159,275.10	170,158.00	131,416.77	186,508.00
60 - CAPITAL OUTLAY	0.00	8,189.26	0.00	0.00	0.00
Department: 290 - LPD FACILITY Total:	261,451.94	287,116.03	312,121.00	236,475.05	332,598.00
Department: 291 - GREENVIEW DR REC COMPLEX					
52 - OPERATING EXPENDITURES	30,418.37	37,755.89	47,180.00	20,319.01	53,355.00
60 - CAPITAL OUTLAY	0.00	162.68	0.00	0.00	0.00
Department: 291 - GREENVIEW DR REC COMPLEX Total:	30,418.37	37,918.57	47,180.00	20,319.01	53,355.00
Department: 292 - P&R MAINTENANCE FACILITY					
52 - OPERATING EXPENDITURES	31,828.40	38,853.70	47,750.00	33,912.11	52,020.00
60 - CAPITAL OUTLAY	0.00	256.97	0.00	0.00	0.00
Department: 292 - P&R MAINTENANCE FACILITY Total:	31,828.40	39,110.67	47,750.00	33,912.11	52,020.00
Department: 293 - GUDE HOUSE					
51 - COMPENSATION	0.00	0.00	24,591.00	0.00	24,591.00
52 - OPERATING EXPENDITURES	33,939.65	42,797.61	49,250.00	36,223.84	59,400.00
60 - CAPITAL OUTLAY	603.22	631.27	0.00	0.00	0.00
Department: 293 - GUDE HOUSE Total:	34,542.87	43,428.88	73,841.00	36,223.84	83,991.00
Department: 294 - CRAIG A. MOE LAUREL MULITSERVICE CENTER-...					
51 - COMPENSATION	0.00	42,664.57	17,421.00	42,177.55	66,498.00
52 - OPERATING EXPENDITURES	31,998.41	93,270.85	244,950.00	73,578.18	234,800.00
60 - CAPITAL OUTLAY	0.00	15,103.54	0.00	12,655.97	0.00
Department: 294 - CRAIG A. MOE LAUREL MULITSERVICE CENTER-M...	31,998.41	151,038.96	262,371.00	128,411.70	301,298.00
Department: 301 - POLICE					
51 - COMPENSATION	9,186,709.71	10,046,613.99	11,299,561.00	8,300,508.13	12,220,222.00
52 - OPERATING EXPENDITURES	1,742,066.49	1,805,065.72	1,732,191.00	1,368,762.83	1,880,974.00
60 - CAPITAL OUTLAY	30,170.37	31,366.81	37,672.00	32,634.19	75,743.00
Department: 301 - POLICE Total:	10,958,946.57	11,883,046.52	13,069,424.00	9,701,905.15	14,176,939.00
Department: 320 - FIRE MARSHAL & PERMIT SV					
51 - COMPENSATION	486,402.22	651,642.65	809,413.00	593,564.89	861,379.00
52 - OPERATING EXPENDITURES	105,151.52	42,868.34	51,945.00	26,024.16	41,770.00
60 - CAPITAL OUTLAY	523.31	0.00	0.00	0.00	0.00
Department: 320 - FIRE MARSHAL & PERMIT SV Total:	592,077.05	694,510.99	861,358.00	619,589.05	903,149.00

Budget Worksheet Condensed

ExpCategor...	2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Department: 325 - EMERGENCY MANAGEMENT					
51 - COMPENSATION	111,340.08	128,860.39	230,585.00	129,586.04	229,932.00
52 - OPERATING EXPENDITURES	343,251.52	327,601.22	480,467.00	320,230.96	464,963.00
53 - EMPLOYEE BENEFITS	2,051.00	5,467.00	7,800.00	3,825.00	6,050.00
60 - CAPITAL OUTLAY	2,261.29	7,501.05	9,600.00	167.90	10,400.00
Department: 325 - EMERGENCY MANAGEMENT Total:	458,903.89	469,429.66	728,452.00	453,809.90	711,345.00
Department: 326 - HUMAN SERVICES-CRAIG A. MOE LAUREL MULTI...					
51 - COMPENSATION	0.00	63,448.08	395,367.00	209,973.99	405,850.00
52 - OPERATING EXPENDITURES	0.00	8,297.12	67,680.00	18,472.27	48,700.00
60 - CAPITAL OUTLAY	0.00	473.10	370.00	1,535.07	0.00
Department: 326 - HUMAN SERVICES-CRAIG A. MOE LAUREL MULTIS...	0.00	72,218.30	463,417.00	229,981.33	454,550.00
Department: 401 - PUBLIC WORKS ADMIN					
51 - COMPENSATION	597,932.55	599,731.56	609,064.00	496,721.27	640,689.00
52 - OPERATING EXPENDITURES	12,353.79	15,087.37	82,143.00	41,341.56	84,224.00
60 - CAPITAL OUTLAY	203.91	63.04	0.00	63.04	0.00
Department: 401 - PUBLIC WORKS ADMIN Total:	610,490.25	614,881.97	691,207.00	538,125.87	724,913.00
Department: 410 - AUTOMOTIVE MAINTENANCE					
51 - COMPENSATION	368,774.68	415,638.23	446,533.00	338,596.30	460,662.00
52 - OPERATING EXPENDITURES	690,079.13	815,012.71	729,286.00	496,460.90	748,686.00
60 - CAPITAL OUTLAY	3,502.83	33,669.44	5,000.00	4,616.31	5,000.00
Department: 410 - AUTOMOTIVE MAINTENANCE Total:	1,062,356.64	1,264,320.38	1,180,819.00	839,673.51	1,214,348.00
Department: 415 - WASTE COLLECTION					
51 - COMPENSATION	614,309.64	712,929.42	672,165.00	681,069.09	674,329.00
52 - OPERATING EXPENDITURES	555,057.71	583,579.40	523,970.00	420,905.31	683,963.00
60 - CAPITAL OUTLAY	176.54	0.00	0.00	0.00	0.00
Department: 415 - WASTE COLLECTION Total:	1,169,543.89	1,296,508.82	1,196,135.00	1,101,974.40	1,358,292.00
Department: 420 - RECYCLING					
51 - COMPENSATION	176,384.60	216,901.11	211,840.00	163,716.70	411,566.00
52 - OPERATING EXPENDITURES	88,196.03	88,023.72	112,660.00	69,415.58	150,825.00
60 - CAPITAL OUTLAY	46,992.00	34,696.40	28,509.00	43,513.20	25,000.00
Department: 420 - RECYCLING Total:	311,572.63	339,621.23	353,009.00	276,645.48	587,391.00
Department: 425 - HIGHWAYS & STREETS MAINT					
51 - COMPENSATION	713,035.16	763,395.48	1,153,851.00	574,192.09	1,040,908.00
52 - OPERATING EXPENDITURES	86,706.14	74,302.64	111,384.00	17,523.90	98,384.00
60 - CAPITAL OUTLAY	16,939.77	6,266.88	7,500.00	4,002.60	5,500.00
Department: 425 - HIGHWAYS & STREETS MAINT Total:	816,681.07	843,965.00	1,272,735.00	595,718.59	1,144,792.00
Department: 430 - SNOW REMOVAL					
51 - COMPENSATION	357.20	24,233.88	33,655.00	8,139.08	33,655.00
52 - OPERATING EXPENDITURES	17,660.13	76,199.61	152,500.00	102,800.52	152,500.00

Budget Worksheet Condensed

ExpCategor...	2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
60 - CAPITAL OUTLAY	48,215.98	15,162.00	12,000.00	6,850.00	0.00
Department: 430 - SNOW REMOVAL Total:	66,233.31	115,595.49	198,155.00	117,789.60	186,155.00
Department: 435 - STREET LIGHTING					
52 - OPERATING EXPENDITURES	265,839.12	263,638.46	268,970.00	202,454.70	278,970.00
Department: 435 - STREET LIGHTING Total:	265,839.12	263,638.46	268,970.00	202,454.70	278,970.00
Department: 440 - ENGINEERING&TECH SERVICES					
51 - COMPENSATION	74,451.39	86,283.32	236,248.00	98,795.48	246,223.00
52 - OPERATING EXPENDITURES	5,208.15	14,374.61	16,750.00	2,948.88	16,750.00
60 - CAPITAL OUTLAY	202.50	967.63	900.00	0.00	900.00
Department: 440 - ENGINEERING&TECH SERVICES Total:	79,862.04	101,625.56	253,898.00	101,744.36	263,873.00
Department: 445 - TRAFFIC ENGINEERING					
51 - COMPENSATION	58,067.55	43,854.03	61,062.00	8,335.54	99,229.00
52 - OPERATING EXPENDITURES	55,775.84	76,123.50	95,575.00	45,275.14	95,575.00
Department: 445 - TRAFFIC ENGINEERING Total:	113,843.39	119,977.53	156,637.00	53,610.68	194,804.00
Department: 450 - TREE MANAGEMENT					
51 - COMPENSATION	65,575.86	81,118.30	83,906.00	71,359.33	78,617.00
52 - OPERATING EXPENDITURES	8,245.73	14,963.65	14,695.00	3,178.62	19,195.00
60 - CAPITAL OUTLAY	2,378.99	0.00	1,180.00	765.98	1,180.00
Department: 450 - TREE MANAGEMENT Total:	76,200.58	96,081.95	99,781.00	75,303.93	98,992.00
Department: 501 - PARKS & RECREATION ADMIN					
51 - COMPENSATION	722,116.90	747,859.85	836,767.00	600,607.03	875,487.00
52 - OPERATING EXPENDITURES	19,057.18	12,811.57	40,438.00	11,535.09	45,155.00
60 - CAPITAL OUTLAY	0.00	114.00	0.00	0.00	0.00
Department: 501 - PARKS & RECREATION ADMIN Total:	741,174.08	760,785.42	877,205.00	612,142.12	920,642.00
Department: 505 - RECREATION					
51 - COMPENSATION	261,620.93	319,535.78	394,344.00	273,089.99	408,024.00
52 - OPERATING EXPENDITURES	76,320.10	83,816.94	130,652.00	66,044.97	134,642.00
60 - CAPITAL OUTLAY	0.00	0.00	260.00	134.98	260.00
Department: 505 - RECREATION Total:	337,941.03	403,352.72	525,256.00	339,269.94	542,926.00
Department: 510 - MAIN ST POOL PROGRAMS					
51 - COMPENSATION	220,716.69	277,579.46	250,893.00	206,256.55	280,453.00
52 - OPERATING EXPENDITURES	28,480.49	31,643.36	36,160.00	16,893.05	37,260.00
60 - CAPITAL OUTLAY	8,948.31	1,347.91	0.00	0.00	13,100.00
Department: 510 - MAIN ST POOL PROGRAMS Total:	258,145.49	310,570.73	287,053.00	223,149.60	330,813.00
Department: 515 - ROBERT J. DIPIETRO COMMUNITY CENTER					
51 - COMPENSATION	202,549.69	217,358.38	257,498.00	172,281.34	270,149.00
52 - OPERATING EXPENDITURES	48,399.31	42,201.51	71,210.00	32,098.66	71,310.00
60 - CAPITAL OUTLAY	1,230.94	1,345.44	0.00	0.00	0.00
Department: 515 - ROBERT J. DIPIETRO COMMUNITY CENTER Total:	252,179.94	260,905.33	328,708.00	204,380.00	341,459.00

Budget Worksheet Condensed

ExpCategor...	2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Department: 520 - GREENVIEW DR PROGRAMS					
51 - COMPENSATION	18,489.95	27,148.46	119,548.00	15,933.84	98,993.00
52 - OPERATING EXPENDITURES	8,825.92	10,083.58	9,585.00	5,199.23	10,885.00
60 - CAPITAL OUTLAY	1,775.46	680.71	0.00	0.00	0.00
Department: 520 - GREENVIEW DR PROGRAMS Total:	29,091.33	37,912.75	129,133.00	21,133.07	109,878.00
Department: 525 - ARMORY COMMUNITY CTR PROG					
51 - COMPENSATION	179,270.32	201,985.44	206,951.00	152,440.55	212,102.00
52 - OPERATING EXPENDITURES	3,393.85	4,163.21	7,070.00	1,677.41	7,420.00
60 - CAPITAL OUTLAY	298.97	0.00	0.00	0.00	0.00
Department: 525 - ARMORY COMMUNITY CTR PROG Total:	182,963.14	206,148.65	214,021.00	154,117.96	219,522.00
Department: 530 - HUMAN SERVICES-LAUREL HELPING HANDS					
51 - COMPENSATION	280,199.50	177,840.12	235,797.00	40,034.53	237,304.00
52 - OPERATING EXPENDITURES	16,128.94	7,321.59	21,199.00	1,456.22	15,385.00
60 - CAPITAL OUTLAY	48.99	0.00	0.00	0.00	0.00
Department: 530 - HUMAN SERVICES-LAUREL HELPING HANDS Total:	296,377.43	185,161.71	256,996.00	41,490.75	252,689.00
Department: 535 - GUDE LAKEHOUSE PROGRAMS					
51 - COMPENSATION	5,530.88	8,731.16	22,898.00	8,933.52	23,127.00
52 - OPERATING EXPENDITURES	654.68	1,812.23	2,700.00	629.59	2,700.00
60 - CAPITAL OUTLAY	0.00	197.89	0.00	0.00	7,000.00
Department: 535 - GUDE LAKEHOUSE PROGRAMS Total:	6,185.56	10,741.28	25,598.00	9,563.11	32,827.00
Department: 550 - SENIOR SERVICES					
51 - COMPENSATION	211,491.50	228,628.67	246,081.00	178,545.58	248,235.00
52 - OPERATING EXPENDITURES	19,638.62	25,910.49	28,940.00	22,863.76	34,300.00
60 - CAPITAL OUTLAY	0.00	259.99	0.00	0.00	0.00
Department: 550 - SENIOR SERVICES Total:	231,130.12	254,799.15	275,021.00	201,409.34	282,535.00
Department: 650 - PRINCIPAL					
56 - DEBT SERVICES	827,144.54	840,898.65	1,895,527.00	174,621.49	1,226,027.00
Department: 650 - PRINCIPAL Total:	827,144.54	840,898.65	1,895,527.00	174,621.49	1,226,027.00
Department: 651 - INTEREST					
56 - DEBT SERVICES	66,839.86	57,034.63	93,227.00	151,998.99	435,347.00
Department: 651 - INTEREST Total:	66,839.86	57,034.63	93,227.00	151,998.99	435,347.00
Department: 652 - RETIREMENT					
52 - OPERATING EXPENDITURES	6,500.00	3,000.00	20,000.00	3,500.00	20,000.00
53 - EMPLOYEE BENEFITS	2,810,700.00	2,797,075.00	2,349,530.00	2,349,530.00	2,528,030.00
Department: 652 - RETIREMENT Total:	2,817,200.00	2,800,075.00	2,369,530.00	2,353,030.00	2,548,030.00
Department: 654 - PROPERTY INSURANCE					
52 - OPERATING EXPENDITURES	45,228.92	2,170.00	18,000.00	15,000.00	16,000.00
53 - EMPLOYEE BENEFITS	328,177.36	393,738.64	508,251.00	402,048.00	609,764.00
Department: 654 - PROPERTY INSURANCE Total:	373,406.28	395,908.64	526,251.00	417,048.00	625,764.00

Budget Worksheet Condensed

ExpCategor...	2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
Department: 655 - BONDING INSURANCE					
53 - EMPLOYEE BENEFITS	21,056.00	20,935.00	27,000.00	6,932.00	29,600.00
Department: 655 - BONDING INSURANCE Total:	21,056.00	20,935.00	27,000.00	6,932.00	29,600.00
Department: 656 - EMPLOYEE INSURANCE					
51 - COMPENSATION	39,939.38	3,588.04	15,000.00	0.00	15,000.00
53 - EMPLOYEE BENEFITS	3,435,533.18	3,618,043.93	4,003,467.00	2,943,695.06	4,554,615.00
Department: 656 - EMPLOYEE INSURANCE Total:	3,475,472.56	3,621,631.97	4,018,467.00	2,943,695.06	4,569,615.00
Department: 657 - MISC FINANCIAL USES					
57 - MIS FINANCE USES	1,817,038.00	1,519,714.00	0.00	185,479.00	403,582.00
Department: 657 - MISC FINANCIAL USES Total:	1,817,038.00	1,519,714.00	0.00	185,479.00	403,582.00
Department: 658 - SPECIAL TAXING DISTRICT					
52 - OPERATING EXPENDITURES	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00
57 - MIS FINANCE USES	225,000.00	0.00	225,000.00	0.00	275,000.00
Department: 658 - SPECIAL TAXING DISTRICT Total:	300,000.00	75,000.00	300,000.00	37,500.00	350,000.00
Department: 659 - AMERICAN RESCUE PLAN PROG					
51 - COMPENSATION	714,064.67	108,398.55	0.00	21,324.40	0.00
52 - OPERATING EXPENDITURES	2,634,994.77	1,490,433.19	0.00	555,836.34	0.00
53 - EMPLOYEE BENEFITS	178,478.94	43,535.93	0.00	297,935.14	0.00
57 - MIS FINANCE USES	5,036,000.00	0.00	0.00	0.00	0.00
60 - CAPITAL OUTLAY	2,013,279.19	692,149.57	0.00	418,086.87	0.00
Department: 659 - AMERICAN RESCUE PLAN PROG Total:	10,576,817.57	2,334,517.24	0.00	1,293,182.75	0.00
Department: 810 - EMPLOYEE TRAINING					
53 - EMPLOYEE BENEFITS	115,122.17	130,204.40	194,591.00	103,182.07	149,535.00
Department: 810 - EMPLOYEE TRAINING Total:	115,122.17	130,204.40	194,591.00	103,182.07	149,535.00
Department: 820 - EMPLOYEE TUITION					
53 - EMPLOYEE BENEFITS	13,412.52	13,363.50	6,571.00	7,266.00	16,955.00
Department: 820 - EMPLOYEE TUITION Total:	13,412.52	13,363.50	6,571.00	7,266.00	16,955.00
Fund: 10 - GENERAL FUND Total:	46,898,880.79	41,222,003.66	43,297,065.00	31,262,284.19	46,244,958.00
Report Total:	46,898,880.79	41,222,003.66	43,297,065.00	31,262,284.19	46,244,958.00

Fund Summary

Fund	2022-2023 Total Activity	FY2023-2024 Total Activity	FY2024-2025 Total Budget	FY2024-2025 YTD Activity	FY2025-2026 DR FY2026
10 - GENERAL FUND	46,898,880.79	41,222,003.66	43,297,065.00	31,262,284.19	46,244,958.00
Report Total:	46,898,880.79	41,222,003.66	43,297,065.00	31,262,284.19	46,244,958.00

CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



FY2026 - 2031 CAPITAL IMPROVEMENT PLAN



Item 2.



The following information is a summary of existing projects with requests for reauthorization of funds for FY2026 to continue or complete totalling \$25,348,182. A total of \$4,769,604 is requested in new project funding: the project pages follow Funding sources include Public Safety Surcharge Retention, Speed Camera Net Revenue, Grants and Financing.

<u>FY2026 CAPITAL IMPROVEMENT PROGRAM FUNDING REAUTHORIZATION</u>	<u>RE-AUTHORIZATION BALANCE</u>
ANIMAL SERVICES INFRASTRUCTURE	\$217,697
BASE MAP UPDATE	27,579
CITY-WIDE RADIO SYSTEM	64,475
ELECTRIC CHARGING STATION	84,925
EMER. OPER. AND COMMUNICATIONS UPGRADE	16,230
ENVIRONMENTAL PROGRAMS	342,484
FACILITY SURVEYS	16,349
FLEET EQUIPMENT	3,102,764
HAZARD MITIGATION	3,978,336
INFORMATION TECHNOLOGY PROGRAM	1,880,894
LPD LEASED VEHICLES	854,796
LPD TECHNOLOGY	760,000
MASTER PLAN UPDATE	25,000
RECORD ARCHIVING-DIGITAL PROCESSING	34,310
RIVER MONITORING FLOOD ALERT SYSTEM	12,038
TOTAL SPECIAL PROJECT REAUTH	\$11,417,877
CITY HVAC SYSTEMS	\$2,465,000
COUNCIL CHAMBERS/MEETING ROOM 4 EQUIPMENT	300,952
ENERGY EFFICIENCY IMPROVEMENTS	117,568
FACILITY SECURITY IMPROVEMENT	36,318
CRAIG A. MOE LAUREL MULTI SERVICE CENTER	777,434
LAUREL MUNICIPAL POOL	28,390
MAJOR FACILITY MAINTENANCE	983,410
TOTAL FACILITY PROJECT REAUTH	\$4,709,072
DAM RUINS	1,200,000
MEMORIALS	\$28,097
PARK IMPROVEMENT PROGRAM	714,390
RIVERFRONT PARK EXTENSION	492,500
TOTAL PARK PROJECT REAUTH	\$2,434,987

ALLEY IMPROVEMENTS	\$136,588
BOWIE ROAD/CSX PEDESTRIAN UNDERPASS	28,841
BRIDGE REPAIRS	75,037
CARRIAGE HILL DRIVE	257,507
CARRIAGE HILL LANE	47,560
CARROLL AVE IMPROVEMENTS	381,646
CITY-WIDE SIDEWALK PLACEMENT	85,100
CURB AND GUTTER IMPROVEMENTS	81,454
CYPRESS STREET IMPROVEMENTS	219,173
DORSET ROAD IMPROVEMENTS	135,523
EIGHTH STREET	214,930
EMERGENCY REPAIRS	71,300
FIFTH STREET IMPROVEMENTS	319,065
FIRST STREET	213,490
FOURTH STREET IMPROVEMENTS	366,000
LAFAYETTE AVENUE IMPROVEMENTS	135,790
LAUREL BIKEWAY	18,890
LITTLE MONTGOMERY STREET	51,100
MAIN STREET IMPROVEMENTS	141,166
MORTON PLACE	80,000
PARK AVE - 6TH TO 8TH STREETS	247,100
SARATOGA AVENUE	155,000
SIDEWALK REPLACEMENT/REPAIR	55,265
STANLEY PLACE	95,000
STREET LIGHT AND SAFETY ENHANCEMENTS	150,331
TRAFFIC & PARKING ANALYSIS	100,368
TRAFFIC SIGNALIZATION	99,711
VAN DUSEN DAM MAINTENANCE	76,123
VAN DUSEN ROAD IMPROVEMENTS	2,625,188
VIRGINIA MANOR COURT	122,000
TOTAL INFRASTRUCTURE PROJECT REAUTH	\$6,786,246
TOTAL REAUTHORIZED FUNDS	\$25,348,182

<u>FY2026 CAPITAL IMPROVEMENT PROGRAM NEW FUNDING REQUESTS</u>	<u>NEW FUNDS</u>
EMERGENCY RESCUE VEHICLE	\$236,604
BARKMAN-KAISER PUBLIC SAFETY COMPLEX	320,000
CRAIG A. MOE LAUREL MULTISERVICE CENTER	3,000,000
DAM RUINS	850,000
LPD TECHNOLOGY	76,000
LPD LEASE VEHICLES	287,000
TOTAL NEW FUNDING REQUESTS	\$4,769,604

CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



FY2026 - 2031 CAPITAL IMPROVEMENT PLAN:
EXISTING PROJECTS



A. Project Name: BASE MAP UPDATE				Project Number: 12B		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	272.5	272.5		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other ☐ EQUIPMENT/ACQUIST	30	30		0							
Total	302.5	302.5	0	0	0	0	0	0	0	0	0
C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs	110	110		0							
General Operating	162.5	162.5		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	30	30		0							
Total Revenue	302.5	302.5	0	0	0	0	0	0	0	0	0
D: Project Description and Justification:											
THIS PROJECT IS INTENDED TO PROVIDE PHOTOMETRIC MAPPING AND ASSET INVENTORY IN SUPPORT OF THE CITY'S PROPOSED GIS SYSTEM. THIS EFFORT WILL PROVIDE A VALUABLE DATA BASE FOR THE CITY'S PLANNING AND MAINTENANCE ACTIVITIES.											

E. Re-Authorization (\$000'S)

Date First In CIP 2001

Re-Authorization From Prior Years Remaining Balance 27.579

Location Map:

A. Project Name: CITY-WIDE RADIO SYSTEM

Project Number: 113

Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other EQUIPMENT	1439.3	1439.3		0	20						
Total	1439.3	1439.3	0	0	20	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs	700	700		0							
General Operating	60	60		0							
Speed Camera	103.3	103.3		0							
County Funding		0		0							
State Funding	611	611		0							
Funding/GRANT/PSS/PEG		0		0	20						
Total Revenue	1474.3	1474.3	0	0	20	0	0	0	0	0	0

D: Project Description and Justification:

MUNICIPAL RADIO SYSTEM EQUIPMENT.

E. Re-Authorization (\$000'S)

Date First In CIP 2007

Re-Authorization From Prior Years Remaining Balance 64.47

Location Map:

CITY-WIDE

A. Project Name: ELECTRIC CHARGING STATION

Project Number: 136

Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other	100	100		0							
Total	100	100	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating	100	100		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	100	100	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING FOR ELECTRIC CHARGING STATIONS FOR CITY AND PUBLIC OWNED VEHICLES.

E. Re-Authorization (\$000'S)

Date First In CIP 2023

Re-Authorization From Prior Years Remaining Balance 70.61

Location Map:

A. Project Name: EMER. OPER. AND COMMUNICATIONS UPGRADE					Project Number: 123		Rev:					
B. Expenditure Schedule (\$000'S)												
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6	
Planning/Engineering		0		0								
Land Acquisition		0		0								
Site Improvement	512.8	352.8		160								
Construction		0		0								
Inspection		0		0								
Furniture And Fixtures		0		0								
Other		0		0								
Total	512.8	352.8	0	160	0	0	0	0	0	0	0	

C. Anticipated Funding Sources (\$000'S)												
ARPA Funding	35	35		0								
City Bond Proceeds 2016	45	45		0								
City Bond Proceeds-Prior Yrs	75	75		0								
General Operating	322.8	122.8		200								
Speed Camera		0		0								
County Funding		0		0								
State Funding		0		0								
Funding/GRANT/PSS/PEG	35	35		0								
Total Revenue	512.8	312.8	0	200	0	0	0	0	0	0	0	

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR COMMUNICATION EQUIPMENT AND MATERIALS FOR THE EMERGENCY OPERATIONS CENTER. REPAIR/REPLACEMENT.

E. Re-Authorization (\$000'S)

Date First In CIP	2003
Re-Authorization From Prior Years Remaining Balance	16.23

Location Map:

A. Project Name: EMERGENCY RESCUE VEHICLE (LPD)				Project Number:		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other ☒ VEHICLE		0	236.6	-236.6							
Total	0	0	236.6	-236.6	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0	236.6	-236.6							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	0	0	236.6	-236.6	0	0	0	0	0	0	0

D: Project Description and Justification:

LENCO EMERGENCY RESCUE VEHICLE FOR ERT TEAM.

E. Re-Authorization (\$000'S)

Date First In CIP 2025Re-Authorization From Prior Years Remaining Balance 236.6

Location Map:

A. Project Name: ENERGY EFFICIENCY IMPROVEMENTS				Project Number: 208		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	15	15		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	259	259		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	274	274	0	0	0	0	0	0	0	0	0
C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating	229	229		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding	45	45		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	274	274	0	0	0	0	0	0	0	0	0
D: Project Description and Justification:											
FUNDING IS BEING PROVIDED FOR ENGINEERING AND ARCHITECTURAL DESIGN AND CONSTRUCTION FOR ENERGY EFFICIENT AND OTHER "GREEN BUILDING" IMPROVEMENTS TO CITY-OWNED FACILITIES.											

E. Re-Authorization (\$000'S)

Date First In CIP	2014
Re-Authorization From Prior Years Remaining Balance	117.56

Location Map:

A. Project Name: ENVIRONMENTAL PROGRAMS					Project Number: 13A		Rev:				
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0	80	80	80	80			
Total	0	0	0	0	80	80	80	80	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0	80	80	80	80			
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	0	0	0	0	80	80	80	80	0	0	0

D: Project Description and Justification:

THIS PROJECT IS A COMBINATION OF SEVERAL ENVIRONMENTAL PROGRAMS IDENTIFIED BY THE CITY AS PART OF THE CITY'S SUSTAINABILITY INITIATIVES. COST ELEMENTS FOR THESE PROJECTS WILL BE FOR GENERAL CONSULTANCY FEES, SOFTWARE AND PURCHASE OF ADDITIONAL EQUIPMENT TO SUPPORT THE CITY'S LONG-TERM SUSTAINABILITY GOALS.

E. Re-Authorization (\$000'S)

Date First In CIP	2023
Re-Authorization From Prior Years Remaining Balance	163.47

Location Map:

A. Project Name: FACILITY SURVEYS

Project Number: 102

Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	240	195		45							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	240	195	0	45	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs	15	15		0							
General Operating	210	165		45							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	15	15		0							
Total Revenue	240	195	0	45	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR A MULTI-YEAR SURVEY OF CITY FACILITIES (I.E. ALLEYS, BUILDINGS, ETC.) TO ESTABLISH PROPERTY LINES, RIGHTS-OF-WAY AND TO SET MONUMENTS. A DETERMINATION OF OWNERSHIP IS REQUIRED FOR AN ACCURATE INVENTORY OF THE CITY'S INFRASTRUCTURE.

E. Re-Authorization (\$000'S)

Date First In CIP 1994

Re-Authorization From Prior Years Remaining Balance 7.560

Location Map:

CITY-WIDE

A. Project Name: FLEET EQUIPMENT					Project Number: FL3		Rev:				
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other Vehicles		0		0		1.4702	1.8039	1.6145			
Total	0	0	0	0	0	1.4702	1.8039	1.6145	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0		1.4702	1.8039	1.641			
Total Revenue	0	0	0	0	0	1.4702	1.8039	1.641	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR THE REPLACEMENT AND ADDITIONS TO THE CITY FLEET.

E. Re-Authorization (\$000'S)

Date First In CIP

N/A

Re-Authorization From Prior
Years Remaining Balance

3.103

Location Map:

**CITY-WIDE
FLEET**

A. Project Name: HAZARD MITIGATION					Project Number: 135		Rev:				
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	655.75	0		655.75							
Land Acquisition		0		0							
Site Improvement	2522.2	1524.311		997.889							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other ☒ OUTSIDE SERVICES		0		0							
Total	3177.95	1524.311	0	1653.639	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating	288.75	0		288.75							
Speed Camera		0		0							
County Funding		0		0							
State Funding	0	0		0							
Funding/GRANT/PSS/PEG	2889.2	0		2889.2							
Total Revenue	3177.95	0	0	3177.95	0	0	0	0	0	0	0

D: Project Description and Justification:

THE HAZARD MITIGATION PROJECT WAS ADDED TO THE FY2017 BY ORDINANCE 1904. PRINCE GEORGE'S COUNTY IS NOW REQUIRING THE CITY OF LAUREL TO PROVIDE ITS OWN HAZARD ASSESSMENT FOR INCLUSION IN THE PRINCE GEORGE'S COUNTY AND CITY OF LAUREL MARYLAND (FIVE-YEAR) HAZARD MITIGATION PLAN.

FUNDING IS PROVIDED FOR CONVERSION OF CITY GENERATORS FROM DIESEL TO NATURAL GAS.

E. Re-Authorization (\$000'S)

Date First In CIP 2017

Re-Authorization From Prior Years Remaining Balance 3.942

Location Map:

A. Project Name: INFORMATION TECHNOLOGY PROGRAM					Project Number: 12A		Rev:				
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other EQUIPMENT/SOFTWA		0		0	110						
Total	0	0	0	0	110	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0	0	0	110						
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0	325.72						
Total Revenue	0	0	0	0	435.72	0	0	0	0	0	0

D: Project Description and Justification:

CYBERSECURITY: PENETRATION AND OTHER CYBER ASSESSMENT CONTRACTS. (PEG)

FIBER: CONTRACT FIBER MANAGEMENT, FIBER NETWORK AND MAPPING. (PEG)

FACILITY: REPLACEMENT CAMERAS, FACILITY LOCK UPGRADES, REPLACEMENT OF OUTDATED HARDWARE. (GOB)

NETWORK HARDWARE UPGRADE: REPLACEMENT AND SUPPORT EXPANDED CITY NETWORK USAGE AND ADDITIONAL FACILITIES.(PEG)

PHYSICAL SECURITY: EXPAND PHYSICAL SECURITY SYSTEM AND REPLACING AGING SYSTEMS. (GOB)

PHONE SYSTEM EQUIPMENT: REPLACE OLDER EQUIPMENT (GOB)

P&R CAMERA/MAINTENANCE REPAIRS (PSS)

E. Re-Authorization (\$000'S)

Date First In CIP 1999

Re-Authorization From Prior Years Remaining Balance 1.881

Location Map:

A. Project Name: LPD LEASED VEHICLES					Project Number:		Rev:						
B. Expenditure Schedule (\$000'S)													
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6		
Planning/Engineering		0		0									
Land Acquisition		0		0									
Site Improvement		0		0									
Construction		0		0									
Inspection		0		0									
Furniture And Fixtures		0		0									
Other VEHICLES	275	275	287	-287	280.75								
Total	275	275	287	-287	280.75	0	0	0	0	0	0		

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera	275	275	287	-287	280.75						
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	275	275	287	-287	280.75	0	0	0	0	0	0

D: Project Description and Justification:

LEASED VEHICLES FROM ENTERPRISE LEASING:
10 MARKED POLICE VEHICLES
3 ADMIN VEHICLES
2 K-9 VEHICLES

E. Re-Authorization (\$000'S)

Date First In CIP	2024
Re-Authorization From Prior Years Remaining Balance	854.80

Location Map:

A. Project Name: LPD TECHNOLOGY				Project Number:		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other	1.294	1.294	76	-76	122.78	86.09	89.53				
Total	1.294	1.294	76	-76	122.78	86.09	89.53	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera	1.294	1.294	76	-76	122.78	86.09	89.53				
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	1.294	1.294	76	-76	122.78	86.09	89.53	0	0	0	0

D: Project Description and Justification:

UPGRADE, REPLACE, AND EXPANSION OF AXON FLEET SYSTEM

CURRENT LPD VEHICLES COMPUTERS ARE NOT UPGRADABLE TO WINDOWS 11 WHICH IS NEEDED FOR SOFTWARE AND SECURITY SOFTWARE

E. Re-Authorization (\$000'S)

Date First In CIP 2024

Re-Authorization From Prior Years Remaining Balance 760.0

Location Map:

A. Project Name: MASTER PLAN UPDATE				Project Number: 103		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other	25	0		25							
Total	25	0	0	25	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating	25	0		25							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	25	0	0	25	0	0	0	0	0	0	0

D: Project Description and Justification:

UPDATES TO THE PLAN.

E. Re-Authorization (\$000'S)

Date First In CIP	2022
Re-Authorization From Prior Years Remaining Balance	25.0

Location Map:

A. Project Name: ANIMAL SERVICES INFRASTRUCTURE				Project Number: 201		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other	217.697	0		217.697							
Total	217.697	0	0	217.697	0	0	0	0	0	0	0
C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	0	0	0	0	0	0	0	0	0	0	0
D. Project Description and Justification:											

E. Re-Authorization (\$000'S)

Date First In CIP	2023
Re-Authorization From Prior Years Remaining Balance	217.70

Location Map:

A. Project Name: BARKMAN-KAISER PUBLIC SAFETY COMPLEX					Project Number:		Rev:						
B. Expenditure Schedule (\$000'S)													
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6		
Planning/Engineering	20	0	20	0									
Land Acquisition		0		0									
Site Improvement	300	0	300	0									
Construction		0		0									
Inspection		0		0									
Furniture And Fixtures		0		0									
Other		0		0									
Total	320	0	320	0	0	0	0	0	0	0	0		

C. Anticipated Funding Sources (\$000'S)													
ARPA Funding		0		0									
City Bond Proceeds 2016		0		0									
City Bond Proceeds-Prior Yrs		0		0									
General Operating		0		0									
Speed Camera		0		0									
County Funding		0		0									
State Funding		0		0									
Funding/GRANT/PSS/PEG	320	0	320	0									
Total Revenue	320	0	320	0	0	0	0	0	0	0	0		

D: Project Description and Justification:

FUNDING FOR AN ENCLOSED EVIDENCE BAY/LAB.

E. Re-Authorization (\$000'S)

Date First In CIP 2025

Re-Authorization From Prior Years Remaining Balance 320

Location Map:

A. Project Name: CITY FACILITY HVAC				Project Number:		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	2.465	0		2.465							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	2.465	0	0	2.465	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	2.465	0		2.465							
Total Revenue	2.465	0	0	2.465	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED TO REPLACE HVAC UNITS IN CITY OWNED FACILITIES.

E. Re-Authorization (\$000'S)

Date First In CIP 2024

Re-Authorization From Prior Years Remaining Balance 2.465

Location Map:

A. Project Name: COUNCIL CHAMBERS/ROOM 4 RENOVATIONS

Project Number: 209

Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	14	14		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other EQUIPMENT	256	256		0							
Total	270	270	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	300	300		0							
Total Revenue	300	300	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

REPLACE EQUIPMENT AND PROVIDE NEW TECHNOLOGIES NECESSARY FOR LIVE STREAMING AND CONDUCTING OF HYBRID MEETINGS.

E. Re-Authorization (\$000'S)

Date First In CIP

2024

Re-Authorization From Prior
Years Remaining Balance

7.690

Location Map:

A. Project Name: CRAIG A. MOE LAUREL MULTI-SERVICE CENTER Project Number: 212 Rev:												
B. Expenditure Schedule (\$000'S)												
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6	
Planning/Engineering	950	950		0								
Land Acquisition		0		0								
Site Improvement		0		0								
Construction		0	3000	-3000								
Inspection	5	5		0								
Furniture And Fixtures		0		0								
Other		0		0								
Total	955	955	3000	-3000	0	0	0	0	0	0	0	
C. Anticipated Funding Sources (\$000'S)												
ARPA Funding		0		0								
City Bond Proceeds 2016		0		0								
City Bond Proceeds-Prior Yrs		0		0								
General Operating		0		0								
Speed Camera		0		0								
County Funding		0		0								
State Funding	350	350	3000	-3000								
Funding/GRANT/PSS/PEG	350	350		0								
Total Revenue	700	700	3000	-3000	0	0	0	0	0	0	0	
D: Project Description and Justification:												
THE CRAIG A. MOE LAUREL MULTI-SERVICE CENTER WILL ACT AS A CENTRALIZED LOCATION WHERE THE CITY OF LAUREL, ALONG WITH OTHER AGENCIES CAN PROVIDE RESOURCES AND SERVICES FOR INDIVIDUALS IN NEED. THE CENTER WILL OFFER SPACE FOR EDUCATIONAL RESOURCES SUCH AS COMPUTER USE AND TRAINING, HELP FOR INDIVIDUALS SEEKING EMPLOYEE AND OFFER A SMALL LIBRARY FOR COMPLETING RESEARCH AND HOMEWORK. SERVICES WILL ALLOW FOR THE TEMPORARY LODGING OF UP TO 30 INDIVIDUALS, SHOWERING FACILITIES, A FULL-SERVICE KITCHEN WITH FOOD PREPARATION AND PANTRY STORAGE. THE CENTER WILL OFFER A CENTRALIZED FRONT DESK AND PRIVATE MEETING SPACES FOR BOTH THE INDIVIDUAL AND GROUP NEEDS.												

E. Re-Authorization (\$000'S)

Date First In CIP	2020
Re-Authorization From Prior Years Remaining Balance	777.44

Location Map:

A. Project Name: FACILITY SECURITY IMPROVEMENT					Project Number: 217		Rev:				
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	79.55	79.55		0							
Land Acquisition	750	750		0							
Site Improvement	733	733		0							
Construction	750	750		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other SPEED		0		0	20						
Total	2312.55	2312.55	0	0	20	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating	112.55	112.55		0							
Speed Camera		0		0	20						
County Funding	1100	1100		0							
State Funding	750	750		0							
Funding/GRANT/PSS/PEG	350	350		0							
Total Revenue	2312.55	2312.55	0	0	20	0	0	0	0	0	0

D: Project Description and Justification:

INSTALLATION OF EQUIPMENT AND WIRING TO REPLACE OUTDATED AND FAILING SECURITY CAMERAS ACROSS ALL MUNICIPAL FACILTIES.

E. Re-Authorization (\$000'S)

Date First In CIP 2005Re-Authorization From Prior Years Remaining Balance 25.41

Location Map:

A. Project Name: MAJOR FACILITY MAINTENANCE					Project Number: 501-566 Rev:							
B. Expenditure Schedule (\$000'S)												
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6	
Planning/Engineering		0		0								
Land Acquisition		0		0								
Site Improvement		0		0	170							
Construction		0		0								
Inspection		0		0								
Furniture And Fixtures		0		0								
Other		0		0								
Total	0	0	0	0	170	0	0	0	0	0	0	

C. Anticipated Funding Sources (\$000'S)												
ARPA Funding		0		0								
City Bond Proceeds 2016		0		0								
City Bond Proceeds-Prior Yrs		0		0								
General Operating		0		0	170							
Speed Camera		0		0								
County Funding		0		0								
State Funding		0		0								
Funding/GRANT/PSS/PEG		0		0								
Total Revenue	0	0	0	0	170	0	0	0	0	0	0	

D: Project Description and Justification:

FOR THE PURPOSE OF THIS DOCUMENT IS DEFINED AS THOSE ITEMS WHICH OVERTIME REQUIRE REPLACEMENT OR SERVICING DUE TO NORMAL USE.

INTERIOR BUILDING RENOVATIONS TO INCLUDE BUT NOT LIMITED TO; CARPETS, PAINTING, FLOORING, ELECTRIC UPGRADES, REPAIR/REPLACE CABINETRY AND DOOR REPAIR/REPLACEMENT.

NEW FIRE ALARM PANEL AT THE MUNICIPAL CENTER TO REPLACE OLDER OUTDATED UNIT.

ARMORY ROOF REPLACEMENT

E. Re-Authorization (\$000'S)

Date First In CIP	1997
Re-Authorization From Prior Years Remaining Balance	671.47

Location Map:

CITY-WIDE

A. Project Name: ANDERSON'S CORNER PARK DEVELOPMENT

Project Number:

Rev:

B.

Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering				0	150						
Land Acquisition				0							
Site Improvement				0							
Construction				0		2.01	350				
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	0	0	0	0	150	2.01	350	0	0	0	0

C. Anticipated Funding Sources (\$000'S)												
ARPA Funding				0								
City Bond Proceeds 2016				0								
City Bond Proceeds-Prior Yrs				0								
General Operating				0	150	2.01	350					
Speed Camera				0								
County Funding				0								
State Funding				0								
Funding/GRANT/PSS/PEG				0								
Total Revenue	0	0	0	0	150	2.01	350	0	0	0	0	

D: Project Description and Justification:

ENGINEERING TO DEVELOP A PARK ON 6 ACRES OF OPEN AREA

E. Re-Authorization (\$000'S)

Date First In CIP 2026

Re-Authorization From Prior Years Remaining Balance

Location Map:

A. Project Name: DAM RUINS				Project Number:				Rev:			
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement	1.2	0		1.2							
Construction		0	850	-850							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	1.2	0	850	-848.8	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding	1.2	0	850	-848.8							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	1.2	0	850	-848.8	0	0	0	0	0	0	0

D: Project Description and Justification:

RESTORATION TO THE HISTORIC DAM RUINS TO ENSURE STABILIZATION AND A COMPLETE REPAIR AND UPGRADES TO PARK PATH AND PARKING LOT TO IMPROVE ACCESSIBILITY. IMPROVEMENTS WILL BE MADE TO THE OVERLOOK AREA AND ADJOINING INTERPRETIVE SIGNAGE.

E. Re-Authorization (\$000'S)

Date First In CIP	2024
Re-Authorization From Prior Years Remaining Balance	1.200

Location Map:

A. Project Name: MEMORIAL INSTALLATIONS				Project Number: 307		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement	49	49		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	49	49	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating	49	49		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	49	49	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT IS TO CREATE VARIOUS MEMORIAL GARDENS ON THE GROUNDS OF CITY-OWNED FACILITIES AND/OR PARKS.

E. Re-Authorization (\$000'S)

Date First In CIP 2017Re-Authorization From Prior Years Remaining Balance 28.097

Location Map:

A. Project Name: PARK IMPROVEMENT PROGRAM

Project Number: 30A

Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	203	203		0							
Land Acquisition	217.3	217.3		0							
Site Improvement	556.7	1306.7		0							
Construction	1532.3	1532.3		0							
Inspection	7.8	7.8		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	2517.1	3267.1	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs	524	524		0							
General Operating	789.1	789.1		0							
Speed Camera		0		0							
County Funding TBD		0		0							
State Funding	1204	1204		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	2517.1	2517.1	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING FOR ENGINEERING AND CONSTRUCTION OF ONE HEAD WALL TO PREVENT FUTHER EROSION ALONG THE STREAM BED AT WILSON PARK.

REPAIR AND/OR REPLACEMENT OF PARK EQUIPMENT, PAVILLION SHINGLES AT OUTDOOR PARKS.

E. Re-Authorization (\$000'S)

Date First In CIP 1992

Re-Authorization From Prior Years Remaining Balance 289.60

Location Map:

A. Project Name: ALLEY IMPROVEMENTS				Project Number: 454		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	57.9	57.9		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	188.8	188.8		0							
Inspection	7	7		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	253.7	253.7	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding	110.2	0		110.2							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating	143.5	143.5		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	253.7	143.5	0	110.2	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR SPECIFIC ALLEY IMPROVEMENTS WITHIN THE CITY ON A PRIORITIZED BASIS. MINOR ALLEY IMPROVEMENTS ARE ACCOMPLISHED BY DPW WHEN NEEDED. MAJOR ALLEY IMPROVEMENTS ARE SCHEDULED ONLY WHEN THERE IS 100% OF ALL OWNERS OF PROPERTY ABUTTING THE ALLEY IN AGREEMENT WITH THE PROPOSED MAJOR IMPROVEMENT.

E. Re-Authorization (\$000'S)

Date First In CIP 1974Re-Authorization From Prior Years Remaining Balance 91.89

Location Map:

A. Project Name: BRIDGE REPAIRS				Project Number: 405		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	1570	1570		0							
Inspection	15	15		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	1585	1585	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding	10	10		0							
City Bond Proceeds 2016	20	20		0							
City Bond Proceeds-Prior Yrs	250	250		0							
General Operating	50	50		0							
Speed Camera	120	120		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	1135	1135		0							
Total Revenue	1585	1585	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDS ARE DESIGNATED TO PROVIDE NECESSARY REPAIRS TO BRIDGES THE CITY IS RESPONSIBLE FOR MAINTAINING: DORSET ROAD OVER TRIBUTARY TO PATUXENT, FIFTH STREET OVER TRIBUTARY TO PATUXENT AND EIGHTH STREET BRIDGE. ALTHOUGH THERE IS WORK TO BE DONE, THERE ARE NO STRUCTURAL CONCERNS AND THE BRIDGES ARE SAFE. THE WORK IS PRIMARILY MAINTENANCE RELATED. ON-GOING BRIDGE MAINTENANCE IS NECESSARY TO ADDRESS MINOR REPAIRS TO CITY BRIDGES TO REDUCE THE POSSIBILITY OF THESE PROBLEMS BECOMING LARGER PROBLEMS AFFECTING THE CONVENIENCE AND SAFETY OF THE MOTORING PUBLIC.

E. Re-Authorization (\$000'S)

Date First In CIP	2002
Re-Authorization From Prior Years Remaining Balance	75.04

Location Map:

A. Project Name: CARRIAGE HILL DRIVE				Project Number:		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	55	0		55							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	357.5	0		357.5							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	412.5	0	0	412.5	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating	412.5	0		412.5							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	412.5	0	0	412.5	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP	2024
Re-Authorization From Prior Years Remaining Balance	257.50

Location Map:

A. Project Name: CARRIAGE HILL LANE					Project Number:		Rev:						
B. Expenditure Schedule (\$000'S)													
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6		
Planning/Engineering		0		0									
Land Acquisition		0		0									
Site Improvement		0		0									
Construction	47.56	0		47.56									
Inspection		0		0									
Furniture And Fixtures		0		0									
Other		0		0									
Total	47.56	0	0	47.56	0	0	0	0	0	0	0		
C. Anticipated Funding Sources (\$000'S)													
ARPA Funding		0		0									
City Bond Proceeds 2016		0		0									
City Bond Proceeds-Prior Yrs		0		0									
General Operating		0		0									
Speed Camera		0		0									
County Funding		0		0									
State Funding		0		0									
Funding/GRANT/PSS/PEG	47.56	0		47.56									
Total Revenue	47.56	0	0	47.56	0	0	0	0	0	0	0		
D: Project Description and Justification:													
FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.													

E. Re-Authorization (\$000'S)

Date First In CIP 2024

Re-Authorization From Prior Years Remaining Balance 47.56

Location Map:

A. Project Name: CHAPEL COVE COURT					Project Number:		Rev:						
B. Expenditure Schedule (\$000'S)													
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6		
Planning/Engineering		0		0									
Land Acquisition		0		0									
Site Improvement		0		0									
Construction	32.65	0		32.65		32.65							
Inspection		0		0									
Furniture And Fixtures		0		0									
Other		0		0									
Total	32.65	0	0	32.65	0	0	32.65	0	0	0	0		

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	32.65	0		32.65		32.65					
Total Revenue	32.65	0	0	32.65	0	0	32.65	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2027Re-Authorization From Prior
Years Remaining Balance _____

Location Map:

A. Project Name: CITY-WIDE SIDEWALK PLACEMENT				Project Number: 44A		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY30	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	0	0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	300	300		0	125						
Inspection	0	0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	300	300	0	0	125	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016	75	75		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating	0	0		0							
Speed Camera	225	225		0	125						
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	300	300	0	0	125	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED TO INSTALL SIDEWALKS WHERE NONE CURRENTLY EXISTS.

E. Re-Authorization (\$000'S)

Date First In CIP 2009

Re-Authorization From Prior Years Remaining Balance 37.48

Location Map:

A. Project Name: CITY-WIDE TRAFFIC & PARKING ANALYSIS				Project Number: 40G		Rev:	
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B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	100	100		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	100	100	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding	100	100		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	100	100	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

THE SCOPE OF THE STUDY ENTAILS CONDUCTING A COMPREHENSIVE CITYWIDE STUDY TO ESTABLISH STRATEGIC STREET AND ROADWAY PRIORITIES.

DETERMINE THE NEED FOR, AND TYPES OF ADDITIONAL TRAFFIC CONTROL DEVICES.

EVALUATE TRAFFIC VOLUME AND FLOW AND ASSESS WHETHER EXISTING STREET PARKING LOCATIONS HAVE NEGATIVELY IMPACTED TRAFFIC.

DETERMINE ANY RESTRICTIONS TO THE LINE OF SIGHT, OR CREATE HAZARDOUS CONDITIONS TO PEDESTRIANS AND OTHER ROADWAY USERS.

E. Re-Authorization (\$000'S)

Date First In CIP	2021
Re-Authorization From Prior Years Remaining Balance	100.36

Location Map:

A. Project Name: CURB AND GUTTER IMPROVEMENTS

Project Number: 44C

Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	7.5	7.5		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	915	915		0	25						
Inspection	12	12		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	934.5	934.5	0	0	25	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding	85	85		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs	345.5	345.5		0							
General Operating	264	124		140	25						
Speed Camera	235	235		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	5	5		0							
Total Revenue	934.5	794.5	0	140	25	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FOR THE INSTALLATION OF CONCRETE CURB AND GUTTER ON ROADWAYS THAT HAVE NO CURB AND GUTTER, OR IF EXISTING CURB AND GUTTER HAS DETERIORATED TO A POINT REQUIRING REPLACEMENT. COMBINATION CURB AND GUTTER PLAYS A VITAL ROLE IN THE STRUCTURE OF A STREET. IT PROVIDES BOTH ROAD EDGE STABILIZATION AND DRAINAGE FUNCTIONS THAT SIGNIFICANTLY ENHANCE THE USEFUL LIFE OF THE PAVEMENT STRUCTURE. FUNDING PROVIDES FOR CONTINUOUS MAINTENANCE AND PLACEMENT WHERE CURB DOES NOT CURRENTLY EXIST.

THIS PROJECT ALSO INCLUDES THE UPGRADING OF EXISTING HANDICAP RAMPS TO MEET NEW ADA REQUIREMENTS. THE REQUESTED FUNDING WILL CONTINUE THE REPLACEMENT OF AGING CURB AND GUTTER AND EXTEND THE PROGRAM INTO AREAS WHERE CURBS DO NOT EXIST. THIS IS AN ANNUAL PROGRAM USUALLY DONE IN CONJUNCTION WITH SIDEWALK.

E. Re-Authorization (\$000'S)

Date First In CIP 1980

Re-Authorization From Prior Years Remaining Balance 83.45

Location Map:

**VARIOUS
LOCATIONS
CITY-WIDE**

A. Project Name: CYPRESS STREET IMPROVEMENTS				Project Number: 472		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	20.5	20.5		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	365	365		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	385.5	385.5	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016	385.5	385.5		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	385.5	385.5	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2014Re-Authorization From Prior Years Remaining Balance 67.36

Location Map:

A. Project Name: DORSET ROAD IMPROVEMENTS				Project Number: 433		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	55.2	55.2		0							
Land Acquisition	0	0		0							
Site Improvement		0		0							
Construction	545	545		0		135					
Inspection		0		0							
Furniture And Fixtures		0		0							
Other <u>LEGAL</u>		0		0							
Total	600.2	600.2	0	0	0	135	0	0	0	0	0
C. Anticipated Funding Sources (\$000'S)											
ARPA Funding	250	250		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating	131	131		0							
Speed Camera	219.2	219.2		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	600.2	600.2	0	0	0	0	0	0	0	0	0
D: Project Description and Justification:											
FUTURE PHASES WOULD MILL AND OVERLAY FROM WOODBINE TO BROOKLYN BRIDGE ROAD.											

E. Re-Authorization (\$000'S)

Date First In CIP	1994
Re-Authorization From Prior Years Remaining Balance	135.5

Location Map:

A. Project Name: EIGHTH STREET				Project Number: 40U		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	214.93	0		214.93							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	214.93	0	0	214.93	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	214.93	0		214.93							
Total Revenue	214.93	0	0	214.93	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2024Re-Authorization From Prior Years Remaining Balance 314.93

Location Map:

A. Project Name: FIRST STREET				Project Number: 40V		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	213.49	0		213.49							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	213.49	0	0	213.49	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	213.49	0		213.49							
Total Revenue	213.49	0	0	213.49	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP	2024
Re-Authorization From Prior Years Remaining Balance	179.74

Location Map:

A. Project Name: LAUREL BIKEWAY				Project Number: 490		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	150	150		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	415	415		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	565	565	0	0	0	0	0	0	0	0	0
C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating	195	100		95							
Speed Camera		0		0							
County Funding		0		0							
State Funding	240	240		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	435	340	0	95	0	0	0	0	0	0	0
D: Project Description and Justification:											
FUNDING IS TO COMPLETE THE BIKEWAY DESIGN ON CHERRY LANE OR OTHER BIKEWAY/ PEDESTRIAN PATH IMPROVEMENTS AS NEEDED.											

E. Re-Authorization (\$000'S)

Date First In CIP 2011Re-Authorization From Prior Years Remaining Balance 18.89

Location Map:

A. Project Name: MAIN STREET IMPROVEMENTS					Project Number: 451		Rev:					
B. Expenditure Schedule (\$000'S)												
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6	
Planning/Engineering	187.4	187.4		0								
Land Acquisition		0		0								
Site Improvement	298	298		0								
Construction	1638.7	1638.7		0			350					
Inspection	30.5	30.5		0								
Furniture And Fixtures	50	50		0								
Other	7.1	7.1		0								
Total	2211.7	2211.7	0	0	0	0	350	0	0	0	0	

C. Anticipated Funding Sources (\$000'S)												
ARPA Funding		0		0								
City Bond Proceeds 2016		0		0								
City Bond Proceeds-Prior Yrs	333.2	333.2		0								
General Operating	1098.9	1198.9		0			350					
Speed Camera		0		0								
County Funding	779.6	779.6		0								
State Funding		0		0								
Funding/GRANT/PSS/PEG		0		0								
Total Revenue	2211.7	2311.7	0	0	0	0	350	0	0	0	0	

D: Project Description and Justification:

FUNDS ARE NECESSARY FOR SIDEWALK REPAIRS AND SITE LINE IMPROVEMENTS ON MAIN STREET.

E. Re-Authorization (\$000'S)

Date First In CIP 1990

Re-Authorization From Prior Years Remaining Balance 125.27

Location Map:



A, Project Name: NORTHVIEW COURT					Project Number:		Rev:						
B. Expenditure Schedule (\$000'S)													
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6		
Planning/Engineering				0									
Land Acquisition				0									
Site Improvement				0									
Construction				0	74								
Inspection				0									
Furniture And Fixtures				0									
Other				0									
Total	0	0	0	0	74	0	0	0	0	0	0		

C. Anticipated Funding Sources (\$000'S)												
ARPA Funding				0								
City Bond Proceeds 2016				0								
City Bond Proceeds-Prior Yrs				0								
General Operating				0								
Speed Camera				0	74							
County Funding				0								
State Funding				0								
Funding/GRANT/PSS/PEG				0								
Total Revenue	0	0	0	0	74	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2026

Re-Authorization From Prior Years Remaining Balance

Location Map:

A. Project Name: RIVER MONITORING FLOOD ALERT SYSTEM

Project Number: 127

Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	40	40		0							
Land Acquisition		0		0							
Site Improvement	110	110		0							
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures	160	160		0							
Other EQUIPMENT	5	5		0							
Total	315	315	0	0	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating	120	120		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding	40	40		0							
Funding/GRANT/PSS/PEG	155	0		155							
Total Revenue	315	160	0	155	0	0	0	0	0	0	0

D: Project Description and Justification:

THIS PROJECT IS THE CONTINUATION OF THE FY2015 PROJECT THAT WILL PROVIDE FUNDING FOR FOUR MULTI-FUNCTIONAL RIVER/RAIN MONITORING GAUGES. THESE GAUGES WOULD SUPPORT THE CITY'S EARLY WARNING ALERT SYSTEM FOR FLOODING AND HIGH WATER INCIDENTS WITHIN THE PATUXENT RIVER WATERSHED. ADDITIONALLY, THESE GAUGES WOULD BE USED FOR A WIDE VARIETY OF ENVIRONMENTAL FRIENDLY FUNCTIONS THAT WOULD INCREASE THE QUALITY OF WATER WITHIN THE PATUXENT RIVER. THESE STATE-OF-THE-ART INSTRUMENTS WOULD BE PART OF THE UNITED STATES GEOLOGICAL SOCIETY'S (USGS) SYSTEM AND ENHANCE THE CURRENT MONITORING SYSTEM TO ALERT THE CITY OFFICIALS TO HAZARDOUS CONDITIONS ASSOCIATED WITH FLOODING ON THE PATUXENT RIVER, BEAR BRANCH AND CROW BRANCH.

E. Re-Authorization (\$000'S)

Date First In CIP

2015

Re-Authorization From Prior Years Remaining Balance

12.04

Location Map:

A. Project Name: SARATOGA AVENUE				Project Number: 40F		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		155		-155							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	0	155	0	-155	0	0	0	0	0	0	0
C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		155		-155							
Total Revenue	0	155	0	-155	0	0	0	0	0	0	0
D: Project Description and Justification:											
FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.											

E. Re-Authorization (\$000'S)

Date First In CIP 2021

Re-Authorization From Prior Years Remaining Balance 32.65

Location Map:

A. Project Name: SIDEWALK REPLACEMENT/REPAIR IMPROVEMENTS Project Number: 44B Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction		0		0	75						
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	0	0	0	0	75	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0	75						
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	0	0	0	0	75	0	0	0	0	0	0

D: Project Description and Justification:

AN ANNUAL SURVEY OF A PRE-DETERMINED AREA OF THE CITY PROVIDES A LIST OF LOCATIONS OF SIDEWALK THAT MEETS THE CITY'S CRITERIA FOR REPLACEMENTS OR REPAIRS.

E. Re-Authorization (\$000'S)

Date First In CIP 1992
 Re-Authorization From Prior Years Remaining Balance 254.90

Location Map:

**VARIOUS
LOCATIONS
CITY-WIDE**

A. Project Name: SNOWDEN PLACE					Project Number:		Rev:						
B. Expenditure Schedule (\$000'S)													
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY30	YEAR 6 FY31	Beyond Yr 6		
Planning/Engineering				0									
Land Acquisition				0									
Site Improvement				0									
Construction				0	134								
Inspection				0									
Furniture And Fixtures				0									
Other				0									
Total	0	0	0	0	134	0	0	0	0	0	0		

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds-Prior Yrs				0							
General Operating				0							
Speed Camera				0	134						
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG				0							
Total Revenue	0	0	0	0	134	0	0	0	0	0	0

D: Project Description and Justification: FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2026

Re-Authorization From Prior Years Remaining Balance _____

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Location Map:

A. Project Name: SOUTH SHORE COURT					Project Number:		Rev:						
B. Expenditure Schedule (\$000'S)													
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6		
Planning/Engineering		0		0									
Land Acquisition		0		0									
Site Improvement		0		0									
Construction	33.36	0		33.36		33.36							
Inspection		0		0									
Furniture And Fixtures		0		0									
Other		0		0									
Total	33.36	0	0	33.36	0	0	33.36	0	0	0	0		

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	33.36	0		33.36		33.36					
Total Revenue	33.36	0	0	33.36	0	0	33.36	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2027Re-Authorization From Prior
Years Remaining Balance

Location Map:

A. Project Name: STAGGERS ROAD					Project Number:		Rev:						
B. Expenditure Schedule (\$000'S)													
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6		
Planning/Engineering				0									
Land Acquisition				0									
Site Improvement				0									
Construction				0	128								
Inspection				0									
Furniture And Fixtures				0									
Other				0									
Total	0	0	0	0	128	0	0	0	0	0	0		
C. Anticipated Funding Sources (\$000'S)													
ARPA Funding				0									
City Bond Proceeds 2016				0									
City Bond Proceeds-Prior Yrs				0									
General Operating				0									
Speed Camera				0	128								
County Funding				0									
State Funding				0									
Funding/GRANT/PSS/PEG				0									
Total Revenue	0	0	0	0	128	0	0	0	0	0	0		
D: Project Description and Justification:													
FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.													

E. Re-Authorization (\$000'S)

Date First In CIP 2026Re-Authorization From Prior
Years Remaining Balance _____

Location Map:

A. Project Name: STANLEY PLACE					Project Number: 40Q		Rev:						
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B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	95	0		95							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	95	0	0	95	0	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	95	0		95							
Total Revenue	95	0	0	95	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP	2024
Re-Authorization From Prior Years Remaining Balance	121.61

Location Map:

A. Project Name: STREET LIGHT AND SAFETY ENHANCEMENTS

Project Number: 40A

Rev:

B. Expenditure Schedule (\$000'S)

COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0		55	55				
Construction		0		0							
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	0	0	0	0	0	55	55	0	0	0	0

C. Anticipated Funding Sources (\$000'S)

ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0		55	55				
Total Revenue	0	0	0	0	0	55	55	0	0	0	0

D: Project Description and Justification:

THIS PROJECT PROVIDES FUNDING FOR UPGRADES OF STREET LIGHTS TO LED LIGHTS AND PLACEMENT OR REPLACEMENT STREET LIGHTS WHERE WARRANTED TO ENHANCE SAFETY ON CITY STREETS. THE CONTINUOUS OF LED LIGHTS UPGRADE HAS BEEN SAVING THE CITY ON UTILITY BILL PAYMENT.

E. Re-Authorization (\$000'S)

Date First In CIP 2005

Re-Authorization From Prior Years Remaining Balance 64.18

Location Map:

CITY-WIDE

A. Project Name: TRAFFIC SIGNALIZATION				Project Number: 112		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	101.4	101.4		0							
Land Acquisition		0		0							
Site Improvement	50	50		0							
Construction	1558.6	1433.6		125							
Inspection	33.1	33.1		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	1743.1	1548.1	70	125	0	0	0	0	0	0	0
C. Anticipated Funding Sources (\$000'S)											
ARPA Funding	40	40		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs	138.1	138.1		0							
General Operating	335	80		255							
Speed Camera	515	515		0							
County Funding	845	845		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG		0		0							
Total Revenue	1873.1	1548.1	70	255	0	0	0	0	0	0	0
D: Project Description and Justification:											
THIS PROJECT PROVIDES FUNDING FOR NECESSARY UPGRADES TO EACH SIGNAL OWNED BY THE CITY WITH PEDESTRIAN COUNTDOWN CROSSING AND INSTALL VIDEO DETECTION CAMERA SYSTEMS AND NEW CABINETS/CONTROLS.											

E. Re-Authorization (\$000'S)

Date First In CIP 1987

Re-Authorization From Prior Years Remaining Balance 99.71

Location Map:

VARIOUS LOCATIONS

A. Project Name: VAN DUSEN DAM MAINTENANCE					Project Number: 40H		Rev:					
B. Expenditure Schedule (\$000'S)												
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6	
Planning/Engineering	20	20		0								
Land Acquisition		0		0								
Site Improvement		0		0								
Construction	80	80		0	140							
Inspection		0		0								
Furniture And Fixtures		0		0								
Other		0		0								
Total	100	100	0	0	140	0	0	0	0	0	0	

C. Anticipated Funding Sources (\$000'S)												
ARPA Funding	100	100		0								
City Bond Proceeds 2016		0		0								
City Bond Proceeds-Prior Yrs		0		0								
General Operating		0		0								
Speed Camera		0		0								
County Funding		0		0								
State Funding		0		0								
Funding/GRANT/PSS/PEG		0		0								
Total Revenue	100	100	0	0	0	0	0	0	0	0	0	

D: Project Description and Justification:

THIS PROJECT PROVIDES FUNDING FOR NECESSARY REPAIRS AND MAINTENANCE OF THE DAM.

E. Re-Authorization (\$000'S)

Date First In CIP 2023Re-Authorization From Prior Years Remaining Balance 50.65

Location Map:

A. Project Name: VAN DUSEN ROAD IMPROVEMENTS

Project Number: 40J

Rev:

B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering	308.34	308.34		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	2.536	2.536		0	400						
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	310.876	310.876	0	0	400	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding	308.34	308.34		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	2.477	2.477		0							
Total Revenue	310.817	310.817	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, GUARDRAIL REPAIR, PEDESTRIAN SIGNAL AND RAMP UPGRADE, AND MILLING AND ASPHALT OVERLAY, FROM ROUTE 198 TO CHERRY LANE; CHERRY LANE TO OLIVE BRANCH WAY/ KILLBARRON DRIVE; OLIVE BRANCH WAY/ KILLBARRON DRIVE TO CONTEE ROAD.

DURING THE PEDESTRIAN SIGNAL UPGRADES, THE TRAFFIC SIGNAL MAY NEED TO BE RECONSTRUCTED IN ORDER TO MEET THE LATEST ADA STANDARDS.

E. Re-Authorization (\$000'S)

Date First In CIP 2023

Re-Authorization From Prior Years Remaining Balance 2.707

Location Map:

A. Project Name: WARD STREET				Project Number: 2026		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY30	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction				0	196						
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	0	0	0	0	196	0	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds-Prior Yrs				0							
General Operating				0							
Speed Camera				0	196						
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG				0							
Total Revenue	0	0	0	0	196	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2026

Re-Authorization From Prior Years Remaining Balance

Location Map:

CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



FY2026 - 2031 CAPITAL IMPROVEMENT PLAN:
UNFUNDED PROJECTS

Item 2.



A. Project Name: 7TH STREET FROM GORMAN TO MAIN Project Number: Rev:

B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction				0		335					
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	0	0	0	0	0	335	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds-Prior Yrs				0							
General Operating				0							
Speed Camera				0							
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG				0							
Total Revenue	0	0	0	0	0	0	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2027

Re-Authorization From Prior Years Remaining Balance

Location Map:

A. Project Name: CHAPEL COVE COURT				Project Number:				Rev:			
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering				0							
Land Acquisition				0							
Site Improvement				0							
Construction				0		50					
Inspection				0							
Furniture And Fixtures				0							
Other				0							
Total	0	0	0	0	0	50	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds-Prior Yrs				0							
General Operating				0							
Speed Camera				0		50					
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG				0							
Total Revenue	0	0	0	0	0	50	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2027Re-Authorization From Prior
Years Remaining Balance _____

Location Map:

A. Project Name: CHAPEL COVE DRIVE				Project Number:		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	130.67	0		130.67		130.67					
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	130.67	0	0	130.67	0	0	130.67	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	130.67	0		130.67		130.67					
Total Revenue	130.67	0	0	130.67	0	0	130.67	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP

2027

 Re-Authorization From Prior
 Years Remaining Balance

Location Map:

A. Project Name: DOVER COURT				Project Number:		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	36.76	0		36.76		50	36.76				
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	36.76	0	0	36.76	0	50	36.76	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	36.76	0		36.76		50	36.76				
Total Revenue	36.76	0	0	36.76	0	50	36.76	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2028Re-Authorization From Prior
Years Remaining Balance

Location Map:

A. Project Name: MULBERRY STREET					Project Number:		Rev:						
B. Expenditure Schedule (\$000'S)													
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6		
Planning/Engineering				0									
Land Acquisition				0									
Site Improvement				0									
Construction				0			500						
Inspection				0									
Furniture And Fixtures				0									
Other				0									
Total	0	0	0	0	0	0	500	0	0	0	0		

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds-Prior Yrs				0							
General Operating				0							
Speed Camera				0			500				
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG				0							
Total Revenue	0	0	0	0	0	0	500	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2028Re-Authorization From Prior
Years Remaining Balance

Location Map:

A. Project Name: OXFORD DRIVE					Project Number:		Rev:						
B. Expenditure Schedule (\$000'S)													
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6		
Planning/Engineering				0									
Land Acquisition				0									
Site Improvement				0									
Construction				0		117.48							
Inspection				0									
Furniture And Fixtures				0									
Other				0									
Total	0	0	0	0	0	117.48	0	0	0	0	0		

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds-Prior Yrs				0							
General Operating				0							
Speed Camera				0		117.48					
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG				0							
Total Revenue	0	0	0	0	0	117.48	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2027Re-Authorization From Prior
Years Remaining Balance

Location Map:

A. Project Name: SCOTCH DRIVE				Project Number:				Rev:			
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	173.39	0		173.39			173.39				
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	173.39	0	0	173.39	0	0	173.39	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	173.39	0		173.39			173.39				
Total Revenue	173.39	0	0	173.39	0	0	173.39	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2028Re-Authorization From Prior
Years Remaining Balance

Location Map:

A. Project Name: SOUTH SHORE COURT					Project Number:		Rev:						
B. Expenditure Schedule (\$000'S)													
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6		
Planning/Engineering				0									
Land Acquisition				0									
Site Improvement				0									
Construction				0		50							
Inspection				0									
Furniture And Fixtures				0									
Other				0									
Total	0	0	0	0	0	50	0	0	0	0	0		

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds-Prior Yrs				0							
General Operating				0							
Speed Camera				0		50					
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG				0							
Total Revenue	0	0	0	0	0	50	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2027

Re-Authorization From Prior
Years Remaining Balance

Location Map:

A. Project Name: SOUTH SHORE DRIVE				Project Number:		Rev:					
B. Expenditure Schedule (\$000'S)											
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY30	YEAR 6 FY31	Beyond Yr 6
Planning/Engineering		0		0							
Land Acquisition		0		0							
Site Improvement		0		0							
Construction	83.49	0		83.49		83.49					
Inspection		0		0							
Furniture And Fixtures		0		0							
Other		0		0							
Total	83.49	0	0	83.49	0	83.49	0	0	0	0	0

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	83.49	0		83.49		83.49					
Total Revenue	83.49	0	0	83.49	0	83.49	0	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2027Re-Authorization From Prior
Years Remaining Balance _____

Location Map:

A. Project Name: VANDERBILT WAY					Project Number:		Rev:						
B. Expenditure Schedule (\$000'S)													
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6		
Planning/Engineering				0									
Land Acquisition				0									
Site Improvement				0									
Construction				0			144.36						
Inspection				0									
Furniture And Fixtures				0									
Other				0									
Total	0	0	0	0	0	0	144.36	0	0	0	0		

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding				0							
City Bond Proceeds 2016				0							
City Bond Proceeds-Prior Yrs				0							
General Operating				0							
Speed Camera				0			144.36				
County Funding				0							
State Funding				0							
Funding/GRANT/PSS/PEG				0							
Total Revenue	0	0	0	0	0	0	144.36	0	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2028

Re-Authorization From Prior Years Remaining Balance

Location Map:

A. Project Name: WILSON STREET					Project Number:		Rev:						
B. Expenditure Schedule (\$000'S)													
COST ELEMENTS	TOTAL COSTS	THRU FY24	ESTIMATE FY25	TOTAL TO COMPLETE	YEAR 1 FY26	YEAR 2 FY27	YEAR 3 FY28	YEAR 4 FY29	YEAR 5 FY23	YEAR 6 FY31	Beyond Yr 6		
Planning/Engineering		0		0									
Land Acquisition		0		0									
Site Improvement		0		0									
Construction	26.7	0		26.7			26.7						
Inspection		0		0									
Furniture And Fixtures		0		0									
Other		0		0									
Total	26.7	0	0	26.7	0	0	0	26.7	0	0	0		

C. Anticipated Funding Sources (\$000'S)											
ARPA Funding		0		0							
City Bond Proceeds 2016		0		0							
City Bond Proceeds-Prior Yrs		0		0							
General Operating		0		0							
Speed Camera		0		0							
County Funding		0		0							
State Funding		0		0							
Funding/GRANT/PSS/PEG	26.7	0		26.7			26.7				
Total Revenue	26.7	0	0	26.7	0	0	0	26.7	0	0	0

D: Project Description and Justification:

FUNDING IS PROVIDED FOR THE SELECT FULL DEPTH BASE ASPHALT REPAIRS, SIDEWALKS, CURB & GUTTER, MILLING AND A 2" ASPHALT OVERLAY.

E. Re-Authorization (\$000'S)

Date First In CIP 2028

Re-Authorization From Prior
Years Remaining Balance

Location Map:

CITY OF LAUREL PROPOSED BUDGET/CIP FY2026



THANK YOU!

If you have any
questions,
please call
Budget and
Personnel Services at
301-725-5300.

