

TOWN OF NEW WINDSOR  
FY 2016 GENERAL FUND

Adopted May 6, 2015

OPERATING BUDGET								
REVENUES	FY2010 Actual	FY2011 Actual	FY 2012 Actual	FY2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 YTD	FY 2016 Budget
Taxes	.20 tax rate	.20 tax rate	.20 tax rate	.20 tax rate	.2115 tax rate	.2115 tax rate	.2115 tax rate	0.2615 tax rate
Amusement Tax	\$ 481	\$ 1,959	\$ 1,748	\$ 5,374	\$ 1,417	\$ 2,300	\$ 2,066	\$ 2,300
Income Tax	132,299	122,627	109,232	121,884	140,451	120,000	43,285	133,000
Personal Property	7,186	17,220	10,602	10,678	10,788	13,000	8,285	10,000
Real Property	252,572	256,734	283,404	264,072	265,843	267,500	250,439	330,000
<b>TOTAL TAXES</b>	<b>\$ 392,539</b>	<b>\$ 398,540</b>	<b>\$ 404,986</b>	<b>\$ 402,008</b>	<b>\$ 418,499</b>	<b>\$ 402,800</b>	<b>\$ 304,075</b>	<b>\$ 475,300</b>
<b>Licenses &amp; Permits</b>								
Alcoholic Beverage License Fee	\$ 538	\$ 538	\$ 538	\$ 163	\$ 600	\$ 550	\$ -	\$ 500
Cable Franchise Fee	10,375	13,363	10,703	11,967	12,504	10,000	9,565	12,000
Carroll County Building Permits	65	108	92	70	136	200	165	200
Carroll County Traders License	1,139	806	759	638	801	800	144	800
Dog License		33	-	60	51	40	46	50
Town Building Permits	50	88	70	60	55	100	15	100
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 12,166</b>	<b>\$ 14,935</b>	<b>\$ 12,161</b>	<b>\$ 12,958</b>	<b>\$ 14,146</b>	<b>\$ 11,690</b>	<b>\$ 9,935</b>	<b>\$ 13,650</b>
<b>INTERGOVERNMENTAL</b>								
County Bank Shares	\$ 528	\$ 528	\$ 528	\$ 530	\$ 530	\$ 530		\$ 550
County Road Grant	1,342	1,334	1,330	1,330	1,324	1,330		1,300
County Town Program	67,003	60,646	69,579	67,466	63,487	71,000	71,088	58,000
State Highway User Revenue	7,563	12,061	20,366	14,630	43,747	45,000	29,699	45,000
State Aid for Police Protection				5,710	9,151	5,000	4,699	10,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 76,436</b>	<b>\$ 74,569</b>	<b>\$ 91,803</b>	<b>\$ 89,666</b>	<b>\$ 118,239</b>	<b>\$ 122,860</b>	<b>\$ 105,485</b>	<b>\$ 114,850</b>
<b>SERVICE FEES</b>								
Administrative Fees	\$ 1,000	\$ 50	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
Impact Fees	1,800	-	-	-	-	500	-	500
Zoning Appeals Fees	550	-	-	500	-	500	1,000	500
<b>TOTAL SERVICE FEES</b>	<b>\$ 3,350</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>
<b>MISCELLANEOUS</b>								
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200
Interest Earned	16,865	4,350	8,108	7,245	5,994	4,500	1,571	4,500
Rent	2,500	3,750	2,500	3,000	3,000	3,000	3,000	3,000
Cell Tower Lease	79,246	77,090	80,758	91,798	68,546	68,000	39,211	83,500
Budget Surplus FY 2012				8,000				
Transfer From Reserve Funds				-				
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 98,610</b>	<b>\$ 85,190</b>	<b>\$ 91,366</b>	<b>\$ 110,043</b>	<b>\$ 77,539</b>	<b>\$ 75,700</b>	<b>\$ 43,782</b>	<b>\$ 91,200</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 583,102</b>	<b>\$ 573,284</b>	<b>\$ 600,316</b>	<b>\$ 615,175</b>	<b>\$ 628,423</b>	<b>\$ 614,550</b>	<b>\$ 464,278</b>	<b>\$ 696,500</b>

EXPENDITURES	FY2010 Actual	FY2011 Actual	FY 2012 Actual	FY2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 YTD	FY 2016 Budget
<b>LEGISLATIVE</b>								
Conferences	2,191	\$ 3,197	\$ 1,760	3,586	\$ 2,630	\$ 3,000	\$ 380	\$ 3,000
Dues	819	\$ 819	\$ -	0	\$ 834	1,000	\$ 1,231	1,000
Mileage		\$ 196	\$ -	0	\$ 404	200	\$ -	200
Professional Training & Enhancement	436.5	\$ 287	\$ 411	255	\$ 796	400	\$ -	400
Salary	4,470	\$ 5,468	\$ 4,320	4,260	\$ 4,275	5,400	\$ 3,015	5,400
<b>TOTAL LEGISLATIVE</b>	<b>7,917</b>	<b>\$ 9,967</b>	<b>6,491</b>	<b>8,101</b>	<b>\$ 8,939</b>	<b>\$ 10,000</b>	<b>\$ 4,626</b>	<b>\$ 10,000</b>
<b>EXECUTIVE</b>	<b>FY2010 Actual</b>	<b>FY2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Budget</b>	<b>FY2015 YTD</b>	<b>FY 2016 Budget</b>
Advertisement	620	\$ 1,913	\$ 442	452	\$ 3,387	\$ 1,450	\$ 237	\$ 1,450
Clerk's Salary	28,909	\$ 32,327	\$ 33,000	31,432	\$ 20,710	18,500	\$ 10,949	19,000
Conferences	3,487	\$ 1,908	\$ 1,428	3,000	\$ 1,243	3,000	\$ 12	3,000
Dues	1,326	\$ 1,369	\$ 2,003	2,016	\$ 1,199	2,000	\$ 1,131	2,000
Mayor's Salary	2,400	\$ 2,400	\$ 2,400	2,400	\$ 2,400	2,400	\$ 1,400	2,400
Mileage	1,169	\$ 461	\$ 185	517	\$ 399	400	\$ 62	400
Profession Training & Enhancement	1,220	\$ 515	\$ 2,760	2,026	\$ 971	1,000	\$ -	1,000
Secretary's Salary	11,972	\$ 12,444	\$ 13,582	13,294	\$ 13,599	15,000	\$ 7,725	15,500
Town Manager	52,249	\$ 56,539	\$ 66,000	59,526	\$ 44,812	16,500	\$ 12,121	16,500
Grant Administration						5,000	\$ 1,700	5,000
<b>TOTAL EXECUTIVE</b>	<b>103,352</b>	<b>\$ 109,876</b>	<b>121,801</b>	<b>114,663</b>	<b>88,720</b>	<b>\$ 65,250</b>	<b>\$ 35,336</b>	<b>\$ 66,250</b>
<b>PROFESSIONAL SERVICE</b>	<b>FY2010 Actual</b>	<b>FY2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Budget</b>	<b>FY2015 YTD</b>	<b>FY 2016 Budget</b>
Audit Fees	9,500	\$ 9,950	\$ 10,500	10,500	\$ 11,000	\$ 12,000	\$ 11,500	\$ 12,000
Cable Fees Public Access TV	4,150	\$ 4,241	\$ 4,269	4,787	\$ 6,259	4,200	\$ 1,258	5,000
Election Salaries	0	\$ 450	\$ -	450	\$ -	450	\$ -	0
Codification Fees	2,905	\$ 793	\$ 3,089	1,195	\$ 1,195	2,000	\$ 4,132	3,000
Legal Fees	22,964	\$ 22,900	\$ 25,977	32,015	\$ 31,328	24,000	\$ 11,433	25,000
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>39,519</b>	<b>\$ 38,334</b>	<b>43,835</b>	<b>48,947</b>	<b>49,782</b>	<b>\$ 42,650</b>	<b>\$ 28,323</b>	<b>\$ 45,000</b>

<b>MUNICIPAL BUILDING</b>	<b>FY2010 Actual</b>	<b>FY2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Budget</b>	<b>FY2015 YTD</b>	<b>FY 2016 Budget</b>
Electric	3,601	\$ 3,267	\$ 2,871	3,407	\$ 2,892	\$ 3,000	\$ 2,336	\$ 3,300
IT Support/Computers	4,568	\$ 5,080	\$ 8,146	5,465	\$ 10,000	7,000	\$ 3,258	7,000
Office Equipment/ Service Agreement	1,755	\$ 1,444	\$ 254	0	\$ -	2,000	\$ 1,195	2,000
Office Expenses	2,675	\$ 2,283	\$ 1,834	1,152	\$ 15,009	2,000	\$ 1,108	2,000
Office Supplies/ Machine Maintenance	3,911	\$ 2,704	\$ 2,342	5,664	\$ 2,695	5,500	\$ 1,514	5,500
Postage	2,098	\$ 1,737	\$ 2,232	1,624	\$ 2,007	2,500	\$ 1,065	2,500
Telephone	4,773	\$ 4,033	\$ 4,860	4,810	\$ 3,910	4,000	\$ 2,202	4,000
<b>TOTAL MUNICIPAL BUILDING</b>	<b>23,381</b>	<b>\$ 20,549</b>	<b>22,539</b>	<b>22,122</b>	<b>36,513</b>	<b>\$ 26,000</b>	<b>\$ 12,679</b>	<b>\$ 26,300</b>

<b>PLANNING &amp; ZONING</b>	<b>FY2010 Actual</b>	<b>FY2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Budget</b>	<b>FY2015 YTD</b>	<b>FY 2016 Budget</b>
Board of Zoning Appeals Salary	45	\$ -	\$ -	0	\$ 45	\$ 150	\$ 90	\$ 150
Planning Commission Salary	1,800	\$ 1,943	\$ 1,320	1,140	\$ 1,095	2,400	\$ 210	2,400
Printing & Advertising		\$ 272	\$ -	0	\$ 263	500	\$ 123	500
Zoning Administrator Salary	800	\$ 800	\$ 800	800	\$ 800	800	\$ 467	800
<b>TOTAL PLANNING &amp; ZONING</b>	<b>2,645</b>	<b>\$ 3,014</b>	<b>2,120</b>	<b>1,940</b>	<b>2,203</b>	<b>\$ 3,850</b>	<b>\$ 890</b>	<b>\$ 3,850</b>

<b>PUBLIC SAFETY</b>	<b>FY2010 Actual</b>	<b>FY2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Budget</b>	<b>FY2015 YTD</b>	<b>FY 2016 Budget</b>
Equipment & supplies	407	\$ -	\$ -	0	\$ -	\$ 500	\$ -	\$ 500
Law Enforcement Services	83,995	\$ 85,580	\$ 89,690	91,720	\$ 95,477	91,300	\$ 72,717	99,000
New Windsor Fire Company	10,000	\$ 10,000	\$ 10,000	10,000	\$ 10,000	10,000	\$ 10,000	10,000
<b>TOTAL PUBLIC SAFETY</b>	<b>94,402</b>	<b>\$ 95,580</b>	<b>99,690</b>	<b>101,720</b>	<b>105,477</b>	<b>\$ 101,800</b>	<b>\$ 82,717</b>	<b>\$ 109,500</b>

<b>PUBLIC WORKS</b>	<b>FY2010 Actual</b>	<b>FY2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Budget</b>	<b>FY2015 YTD</b>	<b>FY 2016 Budget</b>
Contractors	8,172	\$ 6,919	\$ 2,757	1,450	\$ 4,618	\$ 8,000	\$ 2,377	\$ 8,000
Electric	3,444	\$ 612	\$ 578	1167	\$ 897	700	\$ 175	800
Equipment Maintenance/repair	7,639	\$ 5,967	\$ 2,259	2,041	\$ 7,260	5,000	\$ 19,000	5,000
Gas/Diesel/LP Gas	7,073	\$ 7,546	\$ 5,219	7,973	\$ 14,269	7,500	\$ 4,897	7,500
Labor	53,225	\$ 48,049	\$ 58,819	56,998	\$ 59,890	70,000	\$ 41,105	75,000
Main Street Project						0		0
Rent Public Works Equipment Storage	11,375	\$ 10,500	\$ 10,500	10,500	\$ 10,500	10,500	\$ 10,500	10,500
Sign Replacement/repair	482	\$ 471	\$ 183	1,009	\$ 1,050	1,000	\$ -	1,000
Small Equipment	(82)	\$ 723	\$ 157	1,089	\$ 992	1,500	\$ 586	1,500
<b>Snow Removal</b>								
Salt								8,000
Snow Removal	2,634	\$ 3,582	\$ 756	4,261	\$ 9,905	4,000	\$ 1,605	1,300
Snow Removal Overtime	1,169	\$ 784	\$ 738	602	\$ 4,266	2,000	\$ 235	2,000
Street & Sidewalk Maintenance	8,513	\$ 41,437	\$ 1,108	1,976	\$ 3,130	10,000	\$ 684	15,000
Street Lights	29,021	\$ 32,826	\$ 32,141	32,511	\$ 30,361	32,000	\$ 18,582	34,000
Supplies	1,320	\$ 1,271	\$ 1,558	1,546	\$ 3,874	2,500	\$ 1,410	2,500
Trash - Household and Recycling Collection	73,714	\$ 76,611	\$ 76,840	76,733	\$ 86,432	83,000	\$ 49,473	86,000
Trash - Bulk Collection								2,000
Trash - Yard Trim	4,376	\$ 4,787	\$ 4,892	6,978	\$ 4,023	6,000	\$ 3,560	4,000
Uniforms- Clothing								2,500
Vehicle Maintenance & Repair		\$ 2,531	\$ 2,008	5,239	\$ 7,277	5,000	\$ 3,335	5,000
Capital Road Projects						28,800		
Transfer to Roads Capital Project Budget								75,000
<b>TOTAL PUBLIC WORKS</b>	<b>212,075</b>	<b>\$ 244,617</b>	<b>200,513</b>	<b>212,073</b>	<b>248,743</b>	<b>\$ 277,500</b>	<b>\$ 157,524</b>	<b>\$ 346,600</b>

	FY2010 Actual	FY2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 YTD	FY 2016 Budget
<b>PARKS</b>								
Electric	2,783	\$ 1,417	\$ 2,080	1,918	\$ 1,724	\$ 1,500	\$ 909	\$ 1,500
Equipment Repair	1271.89	\$ 315	\$ 1,661	234	\$ 676	500	\$ 887	500
Maintenance & Landscaping	207	\$ 670	\$ 1,343	2,455	\$ 788	1,000	\$ 186	1,000
Town Activities	2,722	\$ 3,179	\$ 1,532	2,628	\$ 2,514	3,000	\$ 3,767	4,000
<b>TOTAL PARKS</b>	<b>6,983</b>	<b>\$ 5,581</b>	<b>6,616</b>	<b>7,235</b>	<b>5,702</b>	<b>\$ 6,000</b>	<b>\$ 5,750</b>	<b>\$ 7,000</b>
<b>MISCELLANEOUS</b>								
Health Care Benefit	6,534	\$ 7,931	\$ 7,916	9,310	\$ 8,743	\$ 13,500	\$ 8,256	\$ 14,000
Insurance	14,952	\$ 18,574	\$ 16,549	14,258	\$ 18,997	22,000	\$ 19,161	22,000
Payroll Expense	19,375	\$ 18,071	\$ 21,000	24,506	\$ 20,201	21,000	\$ 14,000	21,000
Retirement Plan		\$ -	\$ -	5,282	\$ 4,552	5,000	\$ 3,199	5,000
<b>TOTAL MISCELLANEOUS</b>	<b>40,861</b>	<b>\$ 44,576</b>	<b>45,465</b>	<b>53,356</b>	<b>52,492</b>	<b>\$ 61,500</b>	<b>\$ 44,616</b>	<b>\$ 62,000</b>
<b>CONTINGENCY</b>		<b>\$ 6,990</b>	<b>\$ 3,798</b>	<b>7,447</b>	<b>\$ 6,698</b>	<b>\$ 20,000</b>		<b>\$ 20,000</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 531,136</b>	<b>\$ 572,094</b>	<b>\$ 552,868</b>	<b>\$ 577,604</b>	<b>\$ 605,269</b>	<b>\$ 614,550</b>	<b>\$ 372,460</b>	<b>\$ 696,500</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 583,102</b>	<b>\$ 573,284</b>						

**TOWN OF NEW WINDSOR  
FY 2016 ENTERPRISE FUND**

<b>OPERATING BUDGET</b>								
<b>REVENUES</b>	<b>FY2010 Actual</b>	<b>FY2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY2015 YTD</b>	<b>FY 2016 Budget</b>
Bay Restoration	18,245	\$ 17,920	\$ 18,053	\$ 36,000	\$ 36,000	36,000	\$ 27,037	36,000
Interest Earned	771	\$ 1,344	\$ 1,348	\$ 100	\$ 100	100	\$ 3,983	100
Sewer Usage Receipts	115,080	\$ 162,861	\$ 363,457	\$ 423,000	\$ 393,000	417,000	\$ 280,784	442,000
Sewer Hook-Up Fees	1,000	\$ -	\$ -	\$ 8,000	\$ -	13,000	\$ -	13,000
Sprinkler Fees	4,007	\$ 4,007	\$ 4,008	\$ 4,000	\$ 4,000	4,000	\$ 4,007	4,000
Use & Occupancy Fees	1,734	\$ 1,734	\$ -	\$ 2,000	\$ 2,000	2,000	\$ -	2,000
Water Hook-Up Fees		\$ -	\$ 7,400	\$ 7,500	\$ 7,500	16,000	\$ -	16,000
Water Usage Receipts	159,552	\$ 153,888	\$ 280,790	\$ 291,000	\$ 366,000	386,000	\$ 270,547	407,000
Miscellaneous/Late Fees			\$ 8,234				\$ 9,880	
<b>REVENUE</b>	<b>300,389</b>	<b>\$ 341,755</b>	<b>675,056</b>	<b>\$ 771,600</b>	<b>\$ 808,600</b>	<b>874,100</b>	<b>586,358</b>	<b>920,100</b>
<b>W/W TREATMENT UPGRADE RESERVE</b>	<b>197,865</b>							
<b>TOTAL REVENUE</b>	<b>\$ 498,254</b>	<b>\$ 341,755</b>	<b>\$ 675,056</b>	<b>\$ 771,600</b>	<b>\$ 808,600</b>	<b>\$ 874,100</b>	<b>\$ 586,358</b>	<b>\$ 920,100</b>

EXPENDITURES	FY2010 Actual	FY2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY2015 YTD	FY 2016 Budget
<b>Water</b>								
Advertisement	125	\$ 44	\$ 400	200	\$ 200	200	\$ -	200
Capital Project Reserve			\$ -	50,000	\$ 30,000	30,000	\$ 22,500	30,000
Chemicals	946	\$ 179	\$ 2,091	1,500	\$ 2,000	2,000	\$ 1,227	2,000
Contractors/Consultants	22,068	\$ 26,422	\$ 10,297	10,000	\$ 10,000	10,000	\$ 4,485	5,000
Electric	13,435	\$ 11,752	\$ 11,118	15,000	\$ 15,000	15,000	\$ 8,431	16,000
Emergency Repair			\$ 5,061	10,000	\$ 10,000	10,000	\$ 54,638	12,000
Equipment & Maintenance	7,218	\$ 11,046	\$ 6,742	10,000	\$ 10,000	10,000	\$ 11,659	10,000
Fuel		\$ -	\$ 365	2,000	\$ 2,000	2,000	\$ -	2,000
Generator - Maintenance/Repair		\$ 568	\$ 1,500	1,500	\$ 1,500	1,500	\$ 225	1,500
Loan - Chlorine Tank	28,249	\$ 28,250	\$ 28,298	28,250	\$ 28,250	28,250	28,250	28,250
Loan - Denning's Well	7,436	\$ 7,440	\$ 7,435	7,440	\$ 7,440	7,440	7,440	7,440
Loan - New Water Tank	37,802	\$ 37,800	\$ 37,802	37,800	\$ 37,800	37,800	37,800	37,800
Loan - Water Tank Painting and Refurbishment					\$ 20,000	22,000	22,000	22,000
Maryland Environmental Service - Water	43,482	\$ 29,508	\$ 35,066	62,952	\$ 66,000	70,000	\$ 33,392	73,000
Postage	361	\$ 360	\$ 486	400	\$ 400	400	\$ 261	400
Renew, Repair, Replace Reserve			\$ 9	20,000	\$ 20,000	20,000	\$ 15,000	20,000
Supplies	770	\$ 1,346	\$ 165	2,000	\$ 2,000	2,000	\$ 1,500	2,000
Telephone	4,104	\$ 4,192	\$ 4,830	4,000	\$ 4,000	4,000	\$ 2,563	4,000
Service Contracts		\$ 914	\$ 520	500	\$ 500	500	\$ -	500
NW Partnership	1,062				\$ 10,000			
Contingency			\$ 2,178	10,000		10,000	\$ 1,383	10,000
<b>TOTAL WATER EXPENSES</b>	<b>167,057</b>	<b>\$ 159,822</b>	<b>154,362</b>	<b>273,542</b>	<b>277,090</b>	<b>283,090</b>	<b>252,754</b>	<b>284,090</b>

<b>Sewer</b>	<b>FY2010 Actual</b>	<b>FY2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY2015 YTD</b>	<b>FY 2016 Budget</b>
Advertisement	125	\$ 702	\$ 200	210	\$ 210	210	\$ -	210
Bay Restoration	18,240	\$ 13,474	\$ 18,000	36,000	\$ 36,000	36,000	\$ 26,817	36,000
Capital Project Reserve			\$ 50,000	45,000	\$ 45,000	45,000	\$ 33,750	45,000
Chemicals	10,359	\$ 14,483	\$ 16,424	25,000	\$ 25,000	25,000	\$ 10,016	25,000
Electric	43,299	\$ 54,391	\$ 52,686	55,000	\$ 55,000	55,000	\$ 31,450	58,000
Emergency Repair			\$ 1,244	10,000	\$ 10,000	10,000	\$ 577	10,000
Equipment & Maintenance	4,967	\$ 7,162	\$ 3,623	10,000	\$ 10,000	10,000	\$ 6,022	10,000
Fuel		\$ -	\$ -	2,400	\$ 2,400	2,400	\$ -	2,400
Generator - Maintenance/Repairs	2,557	\$ 512	\$ 2,761	3,000	\$ 3,000	3,000	\$ 1,453	3,000
Contractors/Consultants	23,504	\$ 18,977	\$ 10,084	10,000	\$ 10,000	10,000	\$ 4,934	5,000
Laboratory Work	8,999	\$ 6,260						
MDE Loan Reserve			\$ 50,000	62,000	\$ 62,000	62,000	\$ 46,500	62,000
Loan Wastewater Plant Upgrade			\$ 50,000	100,000	\$ 100,000	95,000	\$ 95,000	95,000
Loan Pumping Station								10,000
Maryland Environmental Service - Sewer	51,515	\$ 35,184	\$ 59,618	82,982	\$ 88,000	92,000	\$ 47,504	95,000
Office Equipment/Supplies	2372.96	\$ 2,170	\$ 2,910	3,000	\$ 3,000	3,000	\$ 250	3,000
Postage	361	\$ 360	\$ 400	400	\$ 400	400	\$ 262	400
Renew, Repair, Replace Reserve			\$ 3,461	15,000	\$ 15,000	15,000	\$ 11,000	20,000
Service Contracts	600	\$ 1,939	\$ -					
Sludge Disposal			\$ 28,866	25,000	\$ 26,000	40,000	\$ 26,148	45,000
Telephone/Internet	1,362	\$ 2,028	\$ 1,318	3,000	\$ 3,000	4,000	\$ 1,451	4,000
Contingency		\$ 35,928	\$ 4,413	10,000	\$ 8,500	10,000	\$ 2,191	10,000
<b>TOTAL SEWER EXPENSES</b>	<b>168,262</b>	<b>\$ 193,571</b>	<b>356,008</b>	<b>497,992</b>	<b>502,510</b>	<b>518,010</b>	<b>345,325</b>	<b>539,010</b>
<b>Personnel</b>								
Salary					\$ 25,000	68,000	\$ 28,100	92,000
Payroll Expense					\$ 4,000	5,000	\$ 2,147	5,000
<b>Total Personnel Expenses</b>					<b>29,000</b>	<b>73,000</b>	<b>30,247</b>	<b>97,000</b>
<b>TOTAL WATER AND SEWER EXPENSES</b>	<b>\$ 335,319</b>	<b>\$ 353,393</b>	<b>\$ 510,370</b>	<b>\$ 771,534</b>	<b>\$ 808,600</b>	<b>\$ 874,100</b>	<b>\$ 628,326</b>	<b>\$ 920,100</b>
<b>TOTAL REVENUE</b>	<b>\$ 498,254</b>	<b>\$ 341,755</b>	<b>\$ 675,056</b>	<b>\$ 771,600</b>	<b>\$ 808,600</b>	<b>\$ 874,100</b>	<b>\$ 586,358</b>	<b>\$ 920,100</b>

<b>Combined Budgets</b>	<b>FY2010 Actual</b>	<b>FY2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY2015 YTD</b>	<b>FY 2016 Budget</b>
<b>WATER AND SEWER BUDGET</b>	<b>\$ 335,319</b>	<b>\$ 353,393</b>	<b>\$ 510,370</b>	<b>\$ 771,534</b>	<b>\$ 808,600</b>	<b>\$ 874,100</b>	<b>\$ 628,326</b>	<b>\$ 920,100</b>
<b>GENERAL BUDGET</b>	<b>\$ 531,136</b>	<b>\$ 572,094</b>	<b>\$ 552,868</b>	<b>\$ 577,604</b>	<b>\$ 605,269</b>	<b>\$ 614,550</b>	<b>\$ 372,460</b>	<b>\$ 696,500</b>
<b>TOTAL COMBINED BUDGETS</b>	<b>\$ 866,455</b>	<b>\$ 925,487</b>	<b>\$ 1,063,238</b>	<b>\$ 1,349,138</b>	<b>\$ 1,413,869</b>	<b>\$ 1,488,650</b>	<b>\$ 1,000,786</b>	<b>\$ 1,616,600</b>



<b>Maryland Environmental Service - Water</b>	<b>FY2010 Actual</b>	<b>FY2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY2015 YTD</b>	<b>FY 2016 Budget</b>
Labor - Water Plant Operator	37781.37	\$ 24,369	\$ 30,682	56,351	\$ 60,229	61,848	\$ 31,017	64,905
Communication - Postage/Cell Phones		\$ 124	\$ 137	194	\$ 194	194	\$ 75	194
Vehicle O&M - Mileage	4892.05	\$ 4,152	\$ 3,629	5,400	\$ 5,400	5,400	\$ 1,882	5,400
Lab Services/Consumer Confidence Report	808.5	\$ 663	\$ 368	707	\$ 843	1,746	\$ 318	1,996
Supplies - Uniforms/MES Fire & Safety		\$ 200	\$ 250	300	\$ 300	300	\$ 100	300
<b>Total MES Water</b>	<b>\$ 43,482</b>	<b>\$ 29,508</b>	<b>\$ 35,066</b>	<b>\$ 62,952</b>	<b>\$ 66,966</b>	<b>\$ 69,488</b>	<b>\$ 33,392</b>	<b>\$ 72,795</b>

<b>Maryland Environmental Service - Sewer</b>	<b>FY2010 Actual</b>	<b>FY2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY2015 YTD</b>	<b>FY 2016 Budget</b>
Labor - Sewer Plant Operator	36639.68	\$ 23,577	\$ 48,746	71,609	\$ 76,737	78,821	\$ 40,543	82,808
Technical and Special					\$ 551	593		587
Communication - Postage/Cell Phones		\$ 120	\$ 166	190	\$ 190	190	\$ 72	190
Vehicle O&M - Mileage	5876.95	\$ 5,027	\$ 5,529	5,400	\$ 5,400	5,400	\$ 3,049	5,400
Lab Services/ Collection Services	8898.77	\$ 6,260	\$ 4,977	5,313	\$ 5,717	6,610	\$ 3,740	6,621
Supplies - Uniforms/MES Fire & Safety/Fees	99.99	\$ 200	\$ 200	470	\$ 200	200	\$ 100	200
<b>Total MES Sewer</b>	<b>\$ 51,515</b>	<b>\$ 35,184</b>	<b>\$ 59,618</b>	<b>\$ 82,982</b>	<b>\$ 88,795</b>	<b>\$ 91,814</b>	<b>\$ 47,504</b>	<b>\$ 95,806</b>