

TOWN OF NEW WINDSOR  
 FY 2017 GENERAL FUND  
 OPERATING BUDGET

Introduced

April 18, 2016

| REVENUES                            | FY 2012 Actual    | FY2013 Actual     | FY 2014 Actual    | FY 2015 Actual    | FY2016 Budget     | FY 2016 YTD       | FY2017 Budget     |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Taxes</b>                        | .20 tax rate      | .20 tax rate      | .2115 tax rate    | .2115 tax rate    | 0.2615 tax rate   | 0.2615 tax rate   | 0.2615 tax rate   |
| Amusement Tax                       | \$ 1,748          | \$ 5,374          | \$ 1,417          | \$ 2,088          | \$ 2,300          | \$ 1,758          | \$ 2,300          |
| Income Tax                          | 109,232           | 121,884           | \$ 140,451        | 137,754           | 133,000           | 58,420            | 146,000           |
| Personal Property                   | 10,602            | 10,678            | \$ 10,788         | 10,297            | 10,000            | 10,185            | 10,000            |
| Real Property                       | 283,404           | 264,072           | \$ 265,843        | 266,846           | 330,000           | 218,580           | 330,000           |
| <b>TOTAL TAXES</b>                  | <b>\$ 404,986</b> | <b>\$ 402,008</b> | <b>\$ 418,499</b> | <b>\$ 416,984</b> | <b>\$ 475,300</b> | <b>\$ 288,943</b> | <b>\$ 488,300</b> |
| <b>Licenses &amp; Permits</b>       |                   |                   |                   |                   |                   |                   |                   |
| Alcoholic Beverage License Fee      | \$ 538            | \$ 163            | \$ 600            | \$ 650            | \$ 500            | \$ -              | \$ 500            |
| Cable Franchise Fee                 | 10,703            | 11,967            | \$ 12,504         | 13,120            | 12,000            | 6,755             | 12,000            |
| Carroll County Building Permits     | 92                | 70                | \$ 136            | 165               | 200               | 170               | 200               |
| Carroll County Traders License      | 759               | 638               | \$ 801            | 822               | 800               | 1,085             | 800               |
| Dog License                         | -                 | 60                | \$ 51             | 74                | 50                | -                 | 100               |
| Town Building Permits               | 70                | 60                | \$ 55             | 55                | 100               | 40                | 100               |
| <b>TOTAL LICENSES &amp; PERMITS</b> | <b>\$ 12,161</b>  | <b>\$ 12,958</b>  | <b>\$ 14,146</b>  | <b>\$ 14,885</b>  | <b>\$ 13,650</b>  | <b>\$ 8,049</b>   | <b>\$ 13,700</b>  |
| <b>INTERGOVERNMENTAL</b>            |                   |                   |                   |                   |                   |                   |                   |
| County Bank Shares                  | \$ 528            | \$ 530            | \$ 530            |                   | \$ 550            | \$ -              | \$ 500            |
| County Road Grant                   | 1,330             | 1,330             | \$ 1,324          |                   | 1,300             | -                 | 1,300             |
| County Town Program                 | 69,579            | 67,466            | \$ 63,487         | 71,088            | 58,000            | 58,351            | 55,000            |
| State Highway User Revenue          | 20,366            | 14,630            | \$ 43,747         | 59,682            | 45,000            | 46,248            | 56,000            |
| State Aid for Police Protection     |                   | 5,710             | \$ 9,151          | 9,584             | 10,000            | 4,542             | 10,000            |
| <b>TOTAL INTERGOVERNMENTAL</b>      | <b>\$ 91,803</b>  | <b>\$ 89,666</b>  | <b>\$ 118,239</b> | <b>\$ 140,355</b> | <b>\$ 114,850</b> | <b>\$ 109,141</b> | <b>\$ 122,800</b> |
| <b>SERVICE FEES</b>                 |                   |                   |                   |                   |                   |                   |                   |
| Administrative Fees                 | \$ -              | \$ -              | \$ -              | \$ 600            | \$ 500            | \$ -              | \$ 500            |
| Impact Fees                         | -                 | -                 | \$ -              | 1,350             | 500               | -                 | 500               |
| Zoning Appeals Fees                 | -                 | 500               | \$ -              | 1,000             | 500               | -                 | 500               |
| <b>TOTAL SERVICE FEES</b>           | <b>\$ -</b>       | <b>\$ 500</b>     | <b>\$ -</b>       | <b>\$ 2,950</b>   | <b>\$ 1,500</b>   | <b>\$ -</b>       | <b>\$ 1,500</b>   |
| <b>MISCELLANEOUS</b>                |                   |                   |                   |                   |                   |                   |                   |
| Donations                           | \$ -              | \$ -              | \$ -              | \$ 182            | \$ 200            | \$ -              | \$ 200            |
| Interest Earned                     | 8,108             | 7,245             | \$ 5,994          | 2,318             | 4,500             | 922               | 4,500             |
| Rent                                | 2,500             | 3,000             | \$ 3,000          | 3,000             | 3,000             | -                 | 3,000             |
| Cell Tower Lease                    | 80,758            | 91,798            | \$ 68,546         | 67,238            | 83,500            | 51,372            | 106,300           |
| Budget Surplus FY 2012              |                   | 8,000             |                   |                   |                   |                   |                   |
| Transfer From Reserve Funds         |                   | -                 |                   |                   |                   |                   |                   |
| <b>TOTAL MISCELLANEOUS</b>          | <b>\$ 91,366</b>  | <b>\$ 110,043</b> | <b>\$ 77,539</b>  | <b>\$ 72,738</b>  | <b>\$ 91,200</b>  | <b>\$ 52,294</b>  | <b>\$ 114,000</b> |
| <b>TOTAL GENERAL FUND REVENUE</b>   | <b>\$ 600,316</b> | <b>\$ 615,175</b> | <b>\$ 628,423</b> | <b>\$ 647,911</b> | <b>\$ 696,500</b> | <b>\$ 458,427</b> | <b>\$ 740,300</b> |

| EXPENDITURES                         | FY 2012 Actual | FY2013 Actual  | FY 2014 Actual | FY 2015 Actual   | FY2016 Budget    | FY 2016 YTD      | FY2017 Budget    |
|--------------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| <b>LEGISLATIVE</b>                   |                |                |                |                  |                  |                  |                  |
| Conferences                          | \$ 1,760       | 3,586          | \$ 2,630       | \$ 4,185         | \$ 3,000         | \$ 354           | \$ 3,000         |
| Dues                                 | \$ -           | 0              | \$ 834         | 1,231            | 1,000            | 851              | 1,000            |
| Mileage                              | \$ -           | 0              | \$ 404         | 0                | 200              | 786              | 200              |
| Professional Training & Enhancement  | \$ 411         | 255            | \$ 796         | 0                | 400              | 575              | 400              |
| Salary                               | \$ 4,320       | 4,260          | \$ 4,275       | 4,950            | 5,400            | 2,205            | 5,400            |
| <b>TOTAL LEGISLATIVE</b>             | <b>6,491</b>   | <b>8,101</b>   | <b>8,939</b>   | <b>\$ 10,365</b> | <b>\$ 10,000</b> | <b>\$ 4,772</b>  | <b>\$ 10,000</b> |
| <b>EXECUTIVE</b>                     |                |                |                |                  |                  |                  |                  |
| Advertisement                        | \$ 442         | 452            | \$ 3,387       | \$ 712           | \$ 1,450         | \$ 2,614         | \$ 2,950         |
| Clerk's Salary                       | \$ 33,000      | 31,432         | \$ 20,710      | 16,250           | 19,000           | 8,446            | 21,000           |
| Conferences                          | \$ 1,428       | 3,000          | \$ 1,243       | 2,668            | 3,000            | 0                | 3,000            |
| Dues                                 | \$ 2,003       | 2,016          | \$ 1,199       | 1,131            | 2,000            | 1,056            | 2,000            |
| Mayor's Salary                       | \$ 2,400       | 2,400          | \$ 2,400       | 2,400            | 2,400            | 1,400            | 2,400            |
| Mileage                              | \$ 185         | 517            | \$ 399         | 146              | 400              | 420              | 400              |
| Profession Training & Enhancement    | \$ 2,760       | 2,026          | \$ 971         | 568              | 1,000            | 499              | 1,000            |
| Secretary's Salary                   | \$ 13,582      | 13,294         | \$ 13,599      | 14,409           | 15,500           | 8,040            | 16,500           |
| Town Manager                         | \$ 66,000      | 59,526         | \$ 44,812      | 16,465           | 16,500           | 7,901            | 19,000           |
| Grant Administration                 |                |                |                | 3,615            | 5,000            | 1,905            | 5,000            |
| <b>TOTAL EXECUTIVE</b>               | <b>121,801</b> | <b>114,663</b> | <b>88,720</b>  | <b>\$ 58,364</b> | <b>\$ 66,250</b> | <b>\$ 32,281</b> | <b>\$ 73,250</b> |
| <b>PROFESSIONAL SERVICE</b>          |                |                |                |                  |                  |                  |                  |
| Audit Fees                           | \$ 10,500      | 10,500         | \$ 11,000      | \$ 11,500        | \$ 12,000        | \$ 11,500        | \$ 12,000        |
| Cable Fees Public Access TV          | \$ 4,269       | 4,787          | \$ 6,259       | 5,196            | 5,000            | 2,702            | 5,000            |
| Election Salaries                    | \$ -           | 450            | \$ -           | 300              | 0                | 0                | 300              |
| Codification Fees                    | \$ 3,089       | 1,195          | \$ 1,195       | 4,132            | 3,000            | 1,195            | 3,000            |
| Legal Fees                           | \$ 25,977      | 32,015         | \$ 31,328      | 22,229           | 25,000           | 20,381           | 27,000           |
| <b>TOTAL PROFESSIONAL SERVICE</b>    | <b>43,835</b>  | <b>48,947</b>  | <b>49,782</b>  | <b>\$ 43,357</b> | <b>\$ 45,000</b> | <b>\$ 35,777</b> | <b>\$ 47,300</b> |
| <b>MUNICIPAL BUILDING</b>            |                |                |                |                  |                  |                  |                  |
| Electric                             | \$ 2,871       | 3,407          | \$ 2,892       | \$ 3,865         | \$ 3,300         | \$ 1,306         | \$ 3,300         |
| IT Support/Computers                 | \$ 8,146       | 5,465          | \$ 10,000      | 6,004            | 7,000            | 3,966            | 7,000            |
| Office Equipment/ Service Agreement  | \$ 254         | 0              | \$ -           | 1,835            | 2,000            | 1,273            | 2,000            |
| Office Expenses                      | \$ 1,834       | 1,152          | \$ 15,009      | 2,417            | 2,000            | 1,158            | 2,000            |
| Office Supplies/ Machine Maintenance | \$ 2,342       | 5,664          | \$ 2,695       | 2,310            | 5,500            | 658              | 5,500            |
| Postage                              | \$ 2,232       | 1,624          | \$ 2,007       | 1,996            | 2,500            | 1,096            | 2,500            |
| Telephone                            | \$ 4,860       | 4,810          | \$ 3,910       | 4,051            | 4,000            | 2,327            | 4,000            |
| <b>TOTAL MUNICIPAL BUILDING</b>      | <b>22,539</b>  | <b>22,122</b>  | <b>36,513</b>  | <b>\$ 22,478</b> | <b>\$ 26,300</b> | <b>\$ 11,785</b> | <b>\$ 26,300</b> |
| <b>PLANNING &amp; ZONING</b>         |                |                |                |                  |                  |                  |                  |
| Board of Zoning Appeals Salary       | \$ -           | 0              | \$ 45          | \$ 90            | \$ 150           | \$ -             | \$ 150           |
| Planning Commission Salary           | \$ 1,320       | 1,140          | \$ 1,095       | 750              | 2,400            | 180              | 2,400            |
| Printing & Advertising               | \$ -           | 0              | \$ 263         | 123.12           | 500              | 0                | 500              |
| Zoning Administrator Salary          | \$ 800         | 800            | \$ 800         | 799.92           | 800              | 399.96           | 800              |
| <b>TOTAL PLANNING &amp; ZONING</b>   | <b>2,120</b>   | <b>1,940</b>   | <b>2,203</b>   | <b>\$ 1,763</b>  | <b>\$ 3,850</b>  | <b>\$ 580</b>    | <b>\$ 3,850</b>  |

| <b>PUBLIC WORKS</b>                        | <b>FY 2012 Actual</b> | <b>FY2013 Actual</b> | <b>FY 2014 Actual</b> | <b>FY 2015 Actual</b> | <b>FY2016 Budget</b> | <b>FY 2016 YTD</b> | <b>FY2017 Budget</b> |
|--|-----------------------|----------------------|-----------------------|-----------------------|----------------------|--------------------|----------------------|
| Contractors                                | \$ 2,757              | 1,450                | \$ 4,618              | \$ 15,992             | \$ 8,000             | \$ 11,425          | \$ 12,000            |
| Electric                                   | \$ 578                | 1167                 | \$ 897                | 416.08                | 800                  | 383.83             | 800                  |
| Equipment Maintenance/repair               | \$ 2,259              | 2,041                | \$ 7,260              | 9,986                 | 5,000                | 5,145              | 5,000                |
| Gas/Diesel/LP Gas                          | \$ 5,219              | 7,973                | \$ 14,269             | 10,941                | 7,500                | 3,409              | 7,500                |
| Labor                                      | \$ 58,819             | 56,998               | \$ 59,890             | 69,402                | 75,000               | 38,696             | 78,000               |
| Main Street Project                        |                       |                      |                       | 0                     | 0                    | 0                  | 0                    |
| Rent Public Works Equipment Storage        | \$ 10,500             | 10,500               | \$ 10,500             | 10,500                | 10,500               | 10,500             | 10,500               |
| Sign Replacement/repair                    | \$ 183                | 1,009                | \$ 1,050              | 1,000                 | 1,000                | 0                  | 1,500                |
| Small Equipment                            | \$ 157                | 1,089                | \$ 992                | 726                   | 1,500                | 200                | 1,500                |
| <b>Snow Removal</b>                        |                       |                      |                       |                       |                      |                    |                      |
| Salt                                       |                       |                      |                       |                       | 8,000                | 8,000              | 8,000                |
| Snow Removal                               | \$ 756                | 4,261                | \$ 9,905              | 24,439                | 1,300                | 1,300              | 1,300                |
| Snow Removal Overtime                      | \$ 738                | 602                  | \$ 4,266              | 2,750                 | 2,000                | 2,000              | 2,000                |
| Street & Sidewalk Maintenance              | \$ 1,108              | 1,976                | \$ 3,130              | 1,082                 | 15,000               | 2,772              | 15,000               |
| Street Lights                              | \$ 32,141             | 32,511               | \$ 30,361             | 31,146                | 34,000               | 15,575             | 34,000               |
| Supplies                                   | \$ 1,558              | 1,546                | \$ 3,874              | 3,017                 | 2,500                | 1,130              | 2,500                |
| Trash - Household and Recycling Collection | \$ 76,840             | 76,733               | \$ 86,432             | 82,236                | 86,000               | 51,738             | 88,000               |
| Trash - Bulk Collection                    |                       |                      |                       |                       | 2,000                | 1,417              | 3,000                |
| Trash - Yard Trim                          | \$ 4,892              | 6,978                | \$ 4,023              | 6,207                 | 4,000                | 2,227              | 5,000                |
| Uniforms- Clothing                         |                       |                      |                       | 413                   | 2,500                | 2,500              | 2,500                |
| Vehicle Maintenance & Repair               | \$ 2,008              | 5,239                | \$ 7,277              | 5,152                 | 5,000                | 2,368              | 5,000                |
| Capital Road Projects                      |                       |                      |                       | 28,800                |                      |                    |                      |
| Transfer to Capital Project Budget         |                       |                      |                       |                       | 75,000               | 75,000             | 94,000               |
| <b>TOTAL PUBLIC WORKS</b>                  | <b>200,513</b>        | <b>212,073</b>       | <b>248,743</b>        | <b>\$ 304,205</b>     | <b>\$ 346,600</b>    | <b>\$ 235,787</b>  | <b>\$ 377,100</b>    |

| <b>PUBLIC SAFETY</b>               | <b>FY 2012 Actual</b> | <b>FY2013 Actual</b>  | <b>FY 2014 Actual</b> | <b>FY 2015 Actual</b> | <b>FY2016 Budget</b> | <b>FY 2016 YTD</b> | <b>FY2017 Budget</b> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------------|----------------------|
| Equipment & supplies               | \$ -                  | 0                     | \$ -                  | \$ -                  | \$ 500               | \$ -               | \$ 500               |
| Law Enforcement Services           | \$ 89,690             | 91,720                | \$ 95,477             | 96,956                | 99,000               | 50,157             | 101,000              |
| New Windsor Fire Company           | \$ 10,000             | 10,000                | \$ 10,000             | 10,000                | 10,000               | 10,000             | 10,000               |
| <b>TOTAL PUBLIC SAFETY</b>         | <b>99,690</b>         | <b>101,720</b>        | <b>105,477</b>        | <b>\$ 106,956</b>     | <b>\$ 109,500</b>    | <b>\$ 60,157</b>   | <b>\$ 111,500</b>    |
| <b>PARKS</b>                       | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Actual</b> | <b>FY 2015 Actual</b> | <b>FY2016 Budget</b> | <b>FY 2016 YTD</b> | <b>FY2017 Budget</b> |
| Electric                           | \$ 2,080              | 1,918                 | \$ 1,724              | \$ 1,287              | \$ 1,500             | \$ 690             | \$ 1,500             |
| Equipment Repair                   | \$ 1,661              | 234                   | \$ 676                | 1848                  | 500                  | 2301               | 1,000                |
| Maintenance & Landscaping          | \$ 1,343              | 2,455                 | \$ 788                | 781                   | 1,000                | 926                | 1,500                |
| Town Activities                    | \$ 1,532              | 2,628                 | \$ 2,514              | 5,233                 | 4,000                | 2,498              | 4,500                |
| <b>TOTAL PARKS</b>                 | <b>6,616</b>          | <b>7,235</b>          | <b>5,702</b>          | <b>\$ 9,149</b>       | <b>\$ 7,000</b>      | <b>\$ 6,415</b>    | <b>\$ 8,500</b>      |
| <b>MISCELLANEOUS</b>               | <b>FY 2012 Actual</b> | <b>FY2013 Actual</b>  | <b>FY 2014 Actual</b> | <b>FY 2015 Actual</b> | <b>FY2016 Budget</b> | <b>FY 2016 YTD</b> | <b>FY2017 Budget</b> |
| Health Care Benefit                | \$ 7,916              | 9,310                 | \$ 8,743              | \$ 13,116             | \$ 14,000            | \$ 8,764           | \$ 14,500            |
| Insurance                          | \$ 16,549             | 14,258                | \$ 18,997             | 20,712                | 22,000               | 18,979             | 22,000               |
| Payroll Expense                    | \$ 21,000             | 24,506                | \$ 20,201             | 21,722                | 21,000               | 12,545             | 21,000               |
| Retirement Plan                    | \$ -                  | 5,282                 | \$ 4,552              | 3,370                 | 5,000                | 1,883              | 5,000                |
| <b>TOTAL MISCELLANEOUS</b>         | <b>45,465</b>         | <b>53,356</b>         | <b>52,492</b>         | <b>\$ 58,921</b>      | <b>\$ 62,000</b>     | <b>\$ 42,171</b>   | <b>\$ 62,500</b>     |
| <b>CONTINGENCY</b>                 |                       |                       |                       | <b>\$ 19,757</b>      | <b>\$ 20,000</b>     | <b>\$ 6,149</b>    | <b>\$ 20,000</b>     |
| <b>TOTAL GENERAL FUND EXPENSES</b> | <b>\$ 549,070</b>     | <b>\$ 570,157</b>     | <b>\$ 598,570</b>     | <b>\$ 635,315</b>     | <b>\$ 696,500</b>    | <b>\$ 435,873</b>  | <b>\$ 740,300</b>    |
| <b>TOTAL GENERAL FUND REVENUE</b>  | <b>\$ 600,316</b>     | <b>\$ 615,175</b>     | <b>\$ 628,423</b>     | <b>\$ 647,911</b>     | <b>\$ 696,500</b>    | <b>\$ 458,427</b>  | <b>\$ 740,300</b>    |

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

| <b>OPERATING BUDGET</b>              |                       |                       |                       |                       |                      |                    |                      |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------------|----------------------|
| <b>REVENUES</b>                      | <b>FY 2012 Actual</b> | <b>FY 2013 Actual</b> | <b>FY 2014 Budget</b> | <b>FY 2015 Actual</b> | <b>FY2016 Budget</b> | <b>FY 2016 YTD</b> | <b>FY2017 Budget</b> |
| Bay Restoration                      | \$ 18,053             | \$ 36,000             | \$ 36,000             | 36,000                | 36,000               | 36,000             | 36,000               |
| Interest Earned                      | \$ 1,348              | \$ 100                | \$ 100                | 100                   | 100                  | 100                | 500                  |
| Sewer Usage Receipts                 | \$ 363,457            | \$ 423,000            | \$ 393,000            | 417,000               | 442,000              | 442,000            | 394,000              |
| Sewer Hook-Up Fees                   | \$ -                  | \$ 8,000              | \$ -                  | 13,000                | 13,000               | 13,000             | 20,000               |
| Sprinkler Fees                       | \$ 4,008              | \$ 4,000              | \$ 4,000              | 4,000                 | 4,000                | 4,000              | 4,000                |
| Use & Occupancy Fees                 | \$ -                  | \$ 2,000              | \$ 2,000              | 2,000                 | 2,000                | 2,000              | 2,000                |
| Water Hook-Up Fees                   | \$ 7,400              | \$ 7,500              | \$ 7,500              | 16,000                | 16,000               | 16,000             | 25,000               |
| Water Usage Receipts                 | \$ 280,790            | \$ 291,000            | \$ 366,000            | 386,000               | 407,000              | 407,000            | 420,000              |
| Miscellaneous/Late Fees              | \$ 8,234              |                       |                       |                       |                      |                    | 10,000               |
| <b>REVENUE</b>                       | <b>675,056</b>        | <b>\$ 771,600</b>     | <b>\$ 808,600</b>     | <b>874,100</b>        | <b>920,100</b>       | <b>920,100</b>     | <b>911,500</b>       |
| <b>W/W TREATMENT UPGRADE RESERVE</b> |                       |                       |                       |                       |                      |                    |                      |
| <b>TOTAL REVENUE</b>                 | <b>\$ 675,056</b>     | <b>\$ 771,600</b>     | <b>\$ 808,600</b>     | <b>\$ 874,100</b>     | <b>\$ 920,100</b>    | <b>\$ 920,100</b>  | <b>\$ 911,500</b>    |

| <b>EXPENDITURES</b>                          | <b>FY 2012 Actual</b> | <b>FY 2013 Budget</b> | <b>FY 2014 Budget</b> | <b>FY 2015 Actual</b> | <b>FY2016 Budget</b> | <b>FY 2016 YTD</b> | <b>FY2017 Budget</b> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------------|----------------------|
| <b><u>Water</u></b>                          |                       |                       |                       |                       |                      |                    |                      |
| Advertisement                                | \$ 400                | 200                   | \$ 200                | 200                   | 200                  | 200                | 200                  |
| Capital Project Reserve                      | \$ -                  | 50,000                | \$ 30,000             | 30,000                | 30,000               | 30,000             | 60,000               |
| Chemicals                                    | \$ 2,091              | 1,500                 | \$ 2,000              | 2,000                 | 2,000                | 2,000              | 3,000                |
| Contractors/Consultants                      | \$ 10,297             | 10,000                | \$ 10,000             | 10,000                | 5,000                | 5,000              | 5,000                |
| Electric                                     | \$ 11,118             | 15,000                | \$ 15,000             | 15,000                | 16,000               | 16,000             | 16,000               |
| Emergency Repair                             | \$ 5,061              | 10,000                | \$ 10,000             | 10,000                | 12,000               | 12,000             | 20,000               |
| Equipment & Maintenance                      | \$ 6,742              | 10,000                | \$ 10,000             | 10,000                | 10,000               | 10,000             | 10,000               |
| Fuel   | \$ 365                | 2,000                 | \$ 2,000              | 2,000                 | 2,000                | 2,000              | 2,000                |
| Generator - Maintenance/Repair               | \$ 1,500              | 1,500                 | \$ 1,500              | 1,500                 | 1,500                | 1,500              | 3,000                |
| Loan - Chlorine Tank                         | \$ 28,298             | 28,250                | \$ 28,250             | 28,250                | 28,250               | 28,250             | 27,000               |
| Loan - Denning's Well                        | \$ 7,435              | 7,440                 | \$ 7,440              | 7,440                 | 7,440                | 7,440              | 7,000                |
| Loan - New Water Tank                        | \$ 37,802             | 37,800                | \$ 37,800             | 37,800                | 37,800               | 37,800             | 35,000               |
| Loan - Water Tank Painting and Refurbishment |                       |                       | \$ 20,000             | 22,000                | 22,000               | 22,000             | 22,000               |
| Maryland Environmental Service - Water       | \$ 35,066             | 62,952                | \$ 66,000             | 70,000                | 73,000               | 73,000             | 71,000               |
| Postage                                      | \$ 486                | 400                   | \$ 400                | 400                   | 400                  | 400                | 400                  |
| Renew, Repair, Replace Reserve               | \$ 9                  | 20,000                | \$ 20,000             | 20,000                | 20,000               | 20,000             | 30,000               |
| Supplies                                     | \$ 165                | 2,000                 | \$ 2,000              | 2,000                 | 2,000                | 2,000              | 2,000                |
| Telephone                                    | \$ 4,830              | 4,000                 | \$ 4,000              | 4,000                 | 4,000                | 4,000              | 4,000                |
| Service Contracts                            | \$ 520                | 500                   | \$ 500                | 500                   | 500                  | 500                | 500                  |
| NW Partnership                               |                       |                       | \$ 10,000             |                       |                      |                    |                      |
| Contingency                                  | \$ 2,178              | 10,000                |                       | 10,000                | 10,000               | 10,000             | 10,000               |
| <b>TOTAL WATER EXPENSES</b>                  | <b>154,362</b>        | <b>273,542</b>        | <b>277,090</b>        | <b>283,090</b>        | <b>284,090</b>       | <b>284,090</b>     | <b>328,100</b>       |

| <u>Sewer</u>                           | FY 2012 Actual | FY 2013 Budget | FY 2014 Budget | FY 2015 Actual | FY2016 Budget  | FY 2016 YTD    | FY2017 Budget  |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Advertisement                          | \$ 200         | 210            | \$ 210         | 210            | 210            | 210            | 500            |
| Bay Restoration                        | \$ 18,000      | 36,000         | \$ 36,000      | 36,000         | 36,000         | 36,000         | 36,000         |
| Capital Project Reserve                | \$ 50,000      | 45,000         | \$ 45,000      | 45,000         | 45,000         | 45,000         | 61,000         |
| Chemicals                              | \$ 16,424      | 25,000         | \$ 25,000      | 25,000         | 25,000         | 25,000         | 25,000         |
| Electric                               | \$ 52,686      | 55,000         | \$ 55,000      | 55,000         | 58,000         | 58,000         | 59,000         |
| Emergency Repair                       | \$ 1,244       | 10,000         | \$ 10,000      | 10,000         | 10,000         | 10,000         | 20,000         |
| Equipment & Maintenance                | \$ 3,623       | 10,000         | \$ 10,000      | 10,000         | 10,000         | 10,000         | 10,000         |
| Fuel                                   | \$ -           | 2,400          | \$ 2,400       | 2,400          | 2,400          | 2,400          | 2,400          |
| Generator - Maintenance/Repairs        | \$ 2,761       | 3,000          | \$ 3,000       | 3,000          | 3,000          | 3,000          | 4,000          |
| Contractors/Consultants                | \$ 10,084      | 10,000         | \$ 10,000      | 10,000         | 5,000          | 5,000          | 5,000          |
| Laboratory Work                        |                |                |                |                |                |                |                |
| MDE Loan Reserve                       | \$ 50,000      | 62,000         | \$ 62,000      | 62,000         | 62,000         | 62,000         | 0              |
| Loan Wastewater Plant Upgrade          | \$ 50,000      | 100,000        | \$ 100,000     | 95,000         | 95,000         | 95,000         | 33,000         |
| Loan Pumping Station                   |                |                |                |                | 10,000         | 10,000         | 39,000         |
| Maryland Environmental Service - Sewer | \$ 59,618      | 82,982         | \$ 88,000      | 92,000         | 95,000         | 95,000         | 94,000         |
| Office Equipment/Supplies              | \$ 2,910       | 3,000          | \$ 3,000       | 3,000          | 3,000          | 3,000          | 3,000          |
| Postage                                | \$ 400         | 400            | \$ 400         | 400            | 400            | 400            | 500            |
| Renew, Repair, Replace Reserve         | \$ 3,461       | 15,000         | \$ 15,000      | 15,000         | 20,000         | 20,000         | 30,000         |
| Service Contracts                      | \$ -           |                |                |                |                |                |                |
| Sludge Disposal                        | \$ 28,866      | 25,000         | \$ 26,000      | 40,000         | 45,000         | 45,000         | 48,000         |
| Telephone/Internet                     | \$ 1,318       | 3,000          | \$ 3,000       | 4,000          | 4,000          | 4,000          | 4,000          |
| Contingency                            | \$ 4,413       | 10,000         | \$ 8,500       | 10,000         | 10,000         | 10,000         | 10,000         |
| <b>TOTAL SEWER EXPENSES</b>            | <b>356,008</b> | <b>497,992</b> | <b>502,510</b> | <b>518,010</b> | <b>539,010</b> | <b>539,010</b> | <b>484,400</b> |

| <u>Personnel</u>                |  |  |               |               |               |               |               |
|---------------------------------|--|--|---------------|---------------|---------------|---------------|---------------|
| Salary                          |  |  | \$ 25,000     | 68,000        | 92,000        | 92,000        | 94,000        |
| Payroll Expense                 |  |  | \$ 4,000      | 5,000         | 5,000         | 5,000         | 5,000         |
| <b>Total Personnel Expenses</b> |  |  | <b>29,000</b> | <b>73,000</b> | <b>97,000</b> | <b>97,000</b> | <b>99,000</b> |

|                                       |                   |                   |                   |                   |                   |                   |                   |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL WATER AND SEWER EXPENSES</b> | <b>\$ 510,370</b> | <b>\$ 771,534</b> | <b>\$ 808,600</b> | <b>\$ 874,100</b> | <b>\$ 920,100</b> | <b>\$ 920,100</b> | <b>\$ 911,500</b> |
| <b>TOTAL REVENUE</b>                  | <b>\$ 675,056</b> | <b>\$ 771,600</b> | <b>\$ 808,600</b> | <b>\$ 874,100</b> | <b>\$ 920,100</b> | <b>\$ 920,100</b> | <b>\$ 911,500</b> |

| <u>Combined Budgets</u>       | FY 2012 Actual      | FY 2013 Budget      | FY 2014 Budget      | FY 2015 Actual      | FY2016 Budget       | FY 2016 YTD         | FY2017 Budget       |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>WATER AND SEWER BUDGET</b> | <b>\$ 510,370</b>   | <b>\$ 771,534</b>   | <b>\$ 808,600</b>   | <b>\$ 874,100</b>   | <b>\$ 920,100</b>   | <b>\$ 920,100</b>   | <b>\$ 911,500</b>   |
| <b>GENERAL BUDGET</b>         | <b>\$ 549,070</b>   | <b>\$ 570,157</b>   | <b>\$ 598,570</b>   | <b>\$ 635,315</b>   | <b>\$ 696,500</b>   | <b>\$ 435,873</b>   | <b>\$ 740,300</b>   |
| <b>TOTAL COMBINED BUDGETS</b> | <b>\$ 1,059,440</b> | <b>\$ 1,341,691</b> | <b>\$ 1,407,170</b> | <b>\$ 1,509,415</b> | <b>\$ 1,616,600</b> | <b>\$ 1,355,973</b> | <b>\$ 1,651,800</b> |

| <b>Maryland Environmental Service - Water</b> | <b>FY 2012 Actual</b> | <b>FY 2013 Budget</b> | <b>FY 2014 Budget</b> | <b>FY 2015 Actual</b> | <b>FY2016 Budget</b> | <b>FY 2016 YTD</b> | <b>FY2017 Budget</b> |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------------|----------------------|
| Labor - Water Plant Operator                  | \$ 30,682             | 56,351                | \$ 60,229             | 61,848                | 64,905               | 64,905             | 62,000               |
| Communication - Postage/Cell Phones           | \$ 137                | 194                   | \$ 194                | 194                   | 194                  | 194                | 500                  |
| Vehicle O&M - Mileage                         | \$ 3,629              | 5,400                 | \$ 5,400              | 5,400                 | 5,400                | 5,400              | 5,500                |
| Lab Services/Consumer Confidence Report       | \$ 368                | 707                   | \$ 843                | 1,746                 | 1,996                | 1,996              | 2,400                |
| Supplies - Uniforms/MES Fire & Safety         | \$ 250                | 300                   | \$ 300                | 300                   | 300                  | 300                | 600                  |
| <b>Total MES Water</b>                        | <b>\$ 35,066</b>      | <b>\$ 62,952</b>      | <b>\$ 66,966</b>      | <b>\$ 69,488</b>      | <b>\$ 72,795</b>     | <b>\$ 72,795</b>   | <b>\$ 71,000</b>     |

| <b>Maryland Environmental Service - Sewer</b> | <b>FY 2012 Actual</b> | <b>FY 2013 Budget</b> | <b>FY 2014 Budget</b> | <b>FY 2015 Actual</b> | <b>FY2016 Budget</b> | <b>FY 2016 YTD</b> | <b>FY2017 Budget</b> |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------------|----------------------|
| Labor - Sewer Plant Operator                  | \$ 48,746             | 71,609                | \$ 76,737             | 78,821                | 82,808               | 82,808             | 80,000               |
| Technical and Special                         |                       |                       | \$ 551                | 593                   | 587                  | 587                | 700                  |
| Communication - Postage/Cell Phones           | \$ 166                | 190                   | \$ 190                | 190                   | 190                  | 190                | 500                  |
| Vehicle O&M - Mileage                         | \$ 5,529              | 5,400                 | \$ 5,400              | 5,400                 | 5,400                | 5,400              | 5,400                |
| Lab Services/ Collection Services             | \$ 4,977              | 5,313                 | \$ 5,717              | 6,610                 | 6,621                | 6,621              | 6,900                |
| Supplies - Uniforms/MES Fire & Safety/Fees    | \$ 200                | 470                   | \$ 200                | 200                   | 200                  | 200                | 500                  |
| <b>Total MES Sewer</b>                        | <b>\$ 59,618</b>      | <b>\$ 82,982</b>      | <b>\$ 88,795</b>      | <b>\$ 91,814</b>      | <b>\$ 95,806</b>     | <b>\$ 95,806</b>   | <b>\$ 94,000</b>     |