

**TOWN OF NEW WINDSOR  
FY 2018 GENERAL FUND  
OPERATING BUDGET**

Adopted Budget May 15, 2017

<b>REVENUES</b>	<b>FY2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY 2017 YTD</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>
<b>Taxes</b>	.20 tax rate	.2115 tax rate	.2115 tax rate	0.2615 tax rate	0.2615 tax rate	0.2615 tax rate	0.2615 tax rate
Amusement Tax	\$ 5,374	\$ 1,417	\$ 2,088	\$ 1,757	\$ 2,112	\$ 2,300	\$ 2,300
Income Tax	121,884	\$ 140,451	137,754	170,450	97,931	146,000	181,000
Personal Property	10,678	\$ 10,788	10,297	10,916	13,320	10,000	10,000
Real Property	264,072	\$ 265,843	266,846	330,422	315,876	330,000	341,000
<b>TOTAL TAXES</b>	<b>\$ 402,008</b>	<b>\$ 418,499</b>	<b>\$ 416,984</b>	<b>\$ 513,545</b>	<b>\$ 429,238</b>	<b>\$ 488,300</b>	<b>\$ 534,300</b>
<b>Licenses &amp; Permits</b>							
Alcoholic Beverage License Fee	\$ 163	\$ 600	\$ 650	\$ 650	\$ -	\$ 500	\$ 500
Cable Franchise Fee	11,967	\$ 12,504	13,120	13,592	10,610	12,000	12,000
Carroll County Building Permits	70	\$ 136	165	237	738	200	200
Carroll County Traders License	638	\$ 801	822	2,944	84	800	800
Dog License	60	\$ 51	74	149	84	100	100
Town Building Permits	60	\$ 55	55	120	115	100	100
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 12,958</b>	<b>\$ 14,146</b>	<b>\$ 14,885</b>	<b>\$ 17,692</b>	<b>\$ 11,631</b>	<b>\$ 13,700</b>	<b>\$ 13,700</b>
<b>INTERGOVERNMENTAL</b>							
County Bank Shares	\$ 530	\$ 530		\$ -	\$ 500	\$ 500	\$ 500
County Road Grant	1,330	\$ 1,324		-	1,302	1,300	1,300
County Town Program	67,466	\$ 63,487	71,088	58,351	54,974	55,000	57,000
State Highway User Revenue	14,630	\$ 43,747	59,682	53,891	46,227	56,000	56,000
State Aid for Police Protection	5,710	\$ 9,151	9,584	9,195	4,691	10,000	10,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 89,666</b>	<b>\$ 118,239</b>	<b>\$ 140,355</b>	<b>\$ 121,437</b>	<b>\$ 107,693</b>	<b>\$ 122,800</b>	<b>\$ 124,800</b>
<b>SERVICE FEES</b>							
Administrative Fees	\$ -	\$ -	\$ 600	\$ -	\$ 2,000	\$ 500	\$ 500
Impact Fees	-	\$ -	1,350	-	4,500	500	500
Zoning Appeals Fees	500	\$ -	1,000	-	500	500	500
<b>TOTAL SERVICE FEES</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 2,950</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>MISCELLANEOUS</b>							
Donations	\$ -	\$ -	\$ 182	\$ -	\$ 250	\$ 200	\$ 200
Interest Earned	7,245	\$ 5,994	2,318	921	1,330	4,500	1,600
Rent	3,000	\$ 3,000	3,000	3,000	-	3,000	3,000
Cell Tower Lease	91,798	\$ 68,546	67,238	100,838	57,918	106,300	111,400
Budget Surplus FY 2012	8,000						
Transfer From Reserve Funds	-						
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 110,043</b>	<b>\$ 77,539</b>	<b>\$ 72,738</b>	<b>\$ 104,759</b>	<b>\$ 59,498</b>	<b>\$ 114,000</b>	<b>\$ 116,200</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 615,175</b>	<b>\$ 628,423</b>	<b>\$ 647,911</b>	<b>\$ 757,433</b>	<b>\$ 615,061</b>	<b>\$ 740,300</b>	<b>\$ 790,500</b>

EXPENDITURES	FY2013 Actual	FY 2014 Actual	FY 2015 Actual	FY2016 Actual	FY 2017 YTD	FY2017 Budget	FY2018 Budget
<b>LEGISLATIVE</b>							
Conferences	3,586	\$ 2,630	\$ 4,185	\$ 3,807	\$ 509	\$ 3,000	\$ 3,500
Dues	0	\$ 834	1,231	1,067	809	1,000	1,000
Mileage	0	\$ 404	0	786	186	200	200
Professional Training & Enhancement	255	\$ 796	0	870	0	400	400
Salary	4,260	\$ 4,275	4,950	4,680	2,745	5,400	7,500
<b>TOTAL LEGISLATIVE</b>	<b>8,101</b>	<b>8,939</b>	<b>\$ 10,365</b>	<b>\$ 11,210</b>	<b>\$ 4,249</b>	<b>\$ 10,000</b>	<b>\$ 12,600</b>
<b>EXECUTIVE</b>							
Advertisement	452	\$ 3,387	\$ 712	\$ 3,560	\$ 155	\$ 2,950	\$ 3,000
Clerk's Salary	31,432	\$ 20,710	16,250	19,648	9,045	21,000	21,000
Conferences	3,000	\$ 1,243	2,668	1,950	170	3,000	3,000
Dues	2,016	\$ 1,199	1,131	1,122	919	2,000	2,000
Mayor's Salary	2,400	\$ 2,400	2,400	2,400	1,400	2,400	4,800
Mileage	517	\$ 399	146	741	243	400	400
Profession Training & Enhancement	2,026	\$ 971	568	543	0	1,000	1,000
Secretary's Salary	13,294	\$ 13,599	14,409	15,234	8,402	16,500	17,000
Town Manager	59,526	\$ 44,812	16,465	17,126	8,984	19,000	19,000
Grant Administration			3,615	1,905	0	5,000	5,000
<b>TOTAL EXECUTIVE</b>	<b>114,663</b>	<b>88,720</b>	<b>\$ 58,364</b>	<b>\$ 64,229</b>	<b>\$ 29,316</b>	<b>\$ 73,250</b>	<b>\$ 76,200</b>
<b>PROFESSIONAL SERVICE</b>							
Audit Fees	10,500	\$ 11,000	\$ 11,500	\$ 11,500	\$ 11,900	\$ 12,000	\$ 12,000
Cable Fees Public Access TV	4,787	\$ 6,259	5,196	6,754	2,798	5,000	5,000
Election Salaries	450	\$ -	300	150	0	300	300
Codification Fees	1,195	\$ 1,195	4,132	1,790	1,195	3,000	3,000
Legal Fees	32,015	\$ 31,328	22,229	21,579	12,890	27,000	27,000
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>48,947</b>	<b>49,782</b>	<b>\$ 43,357</b>	<b>\$ 41,773</b>	<b>\$ 28,784</b>	<b>\$ 47,300</b>	<b>\$ 47,300</b>
<b>MUNICIPAL BUILDING</b>							
Electric	3,407	\$ 2,892	\$ 3,865	\$ 3,556	\$ 1,666	\$ 3,300	\$ 3,500
IT Support/Computers	5,465	\$ 10,000	6,004	5,166	2,430	7,000	7,000
Office Equipment/ Service Agreement	0	\$ -	1,835	2,073	1,238	2,000	4,000
Office Expenses	1,152	\$ 15,009	2,417	3,591	1,043	2,000	2,500
Office Supplies/ Machine Maintenance	5,664	\$ 2,695	2,310	5,621	1,432	5,500	5,500
Postage	1,624	\$ 2,007	1,996	2,326	1,164	2,500	2,500
Telephone	4,810	\$ 3,910	4,051	4,186	2,721	4,000	4,200
<b>TOTAL MUNICIPAL BUILDING</b>	<b>22,122</b>	<b>36,513</b>	<b>\$ 22,478</b>	<b>\$ 26,519</b>	<b>\$ 11,694</b>	<b>\$ 26,300</b>	<b>\$ 29,200</b>
<b>PLANNING &amp; ZONING</b>							
Board of Zoning Appeals Salary	0	\$ 45	\$ 90	\$ -	\$ 45	\$ 150	\$ 150
Planning Commission Salary	1,140	\$ 1,095	750	870	420	2,400	2,400
Printing & Advertising	0	\$ 263	123.12	0	59.75	500	500
Zoning Administrator Salary	800	\$ 800	799.92	799.92	466.62	800	800
<b>TOTAL PLANNING &amp; ZONING</b>	<b>1,940</b>	<b>2,203</b>	<b>\$ 1,763</b>	<b>\$ 1,670</b>	<b>\$ 991</b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>

<b>PUBLIC WORKS</b>	<b>FY2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY 2017 YTD</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>
Contractors	1,450	\$ 4,618	\$ 15,992	\$ 8,662	\$ 4,606	\$ 12,000	\$ 12,000
Electric	1167	\$ 897	416.08	742.6	390.65	800	800
Equipment Maintenance/repair	2,041	\$ 7,260	9,986	7,629	3,781	5,000	5,000
Gas/Diesel/LP Gas	7,973	\$ 14,269	10,941	7,085	3,894	7,500	7,500
Labor	56,998	\$ 59,890	69,402	69,672	42,998	78,000	75,000
Main Street Project			0			0	
Rent Public Works Equipment Storage	10,500	\$ 10,500	10,500	10,500	10,500	10,500	10,500
Sign Replacement/repair	1,009	\$ 1,050	1,000	3,143	0	1,500	3,500
Small Equipment	1,089	\$ 992	726	825	161	1,500	1,500
<b>Snow Removal</b>							
Salt				11,018	1,030	8,000	8,000
Snow Removal	4,261	\$ 9,905	24,439	2,585	25	1,300	1,300
Snow Removal Overtime	602	\$ 4,266	2,750	2,213	251	2,000	2,000
Street & Sidewalk Maintenance	1,976	\$ 3,130	1,082	5,007	644	15,000	20,000
Street Lights	32,511	\$ 30,361	31,146	31,365	18,820	34,000	34,000
Supplies	1,546	\$ 3,874	3,017	1,974	601	2,500	2,500
Trash - Household and Recycling Collection	76,733	\$ 86,432	82,236	94,983	43,657	88,000	92,000
Trash - Bulk Collection				2,422	418	3,000	3,000
Trash - Yard Trim	6,978	\$ 4,023	6,207	3,712	2,198	5,000	6,000
Uniforms- Clothing			413	1,722	642	2,500	2,500
Vehicle Maintenance & Repair	5,239	\$ 7,277	5,152	5,283	4,693	5,000	5,000
Capital Road Projects			28,800				
Transfer to Capital Project Budget				18,533	0	94,000	120,500
<b>TOTAL PUBLIC WORKS</b>	<b>212,073</b>	<b>248,743</b>	<b>\$ 304,205</b>	<b>\$ 289,076</b>	<b>\$ 139,310</b>	<b>\$ 377,100</b>	<b>\$ 412,600</b>

<b>PUBLIC SAFETY</b>	<b>FY2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY 2017 YTD</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>
Equipment & supplies	0	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
Law Enforcement Services	91,720	\$ 95,477	96,956	100,314	77,566	101,000	102,000
New Windsor Fire Company	10,000	\$ 10,000	10,000	10,000	10,000	10,000	10,000
<b>TOTAL PUBLIC SAFETY</b>	<b>101,720</b>	<b>105,477</b>	<b>\$ 106,956</b>	<b>\$ 110,314</b>	<b>\$ 87,566</b>	<b>\$ 111,500</b>	<b>\$ 112,500</b>
<b>PARKS</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY 2017 YTD</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>
Electric	1,918	\$ 1,724	\$ 1,287	\$ 1,358	\$ 1,260	\$ 1,500	\$ 1,500
Equipment Repair	234	\$ 676	1848	2624.44	734	1,000	1,000
Maintenance & Landscaping	2,455	\$ 788	781	1,114	935	1,500	1,750
Town Activities	2,628	\$ 2,514	5,233	2,811	4,677	4,500	8,000
<b>TOTAL PARKS</b>	<b>7,235</b>	<b>5,702</b>	<b>\$ 9,149</b>	<b>\$ 7,907</b>	<b>\$ 7,607</b>	<b>\$ 8,500</b>	<b>\$ 12,250</b>
<b>MISCELLANEOUS</b>	<b>FY2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY 2017 YTD</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>
Health Care Benefit	9,310	\$ 8,743	\$ 13,116	\$ 16,502	\$ 9,913	\$ 14,500	\$ 15,000
Insurance	14,258	\$ 18,997	20,712	20,198	21,803	22,000	23,000
Payroll Expense	24,506	\$ 20,201	21,722	22,276	16,853	21,000	21,000
Retirement Plan	5,282	\$ 4,552	3,370	2,869	1,696	5,000	5,000
<b>TOTAL MISCELLANEOUS</b>	<b>53,356</b>	<b>52,492</b>	<b>\$ 58,921</b>	<b>\$ 61,844</b>	<b>\$ 50,266</b>	<b>\$ 62,500</b>	<b>\$ 64,000</b>
<b>CONTINGENCY</b>			<b>\$ 19,757</b>	<b>\$ 13,351</b>	<b>\$ 13,137</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 570,157</b>	<b>\$ 598,570</b>	<b>\$ 635,315</b>	<b>\$ 627,893</b>	<b>\$ 372,919</b>	<b>\$ 740,300</b>	<b>\$ 790,500</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 615,175</b>	<b>\$ 628,423</b>	<b>\$ 647,911</b>	<b>\$ 757,433</b>	<b>\$ 615,061</b>	<b>\$ 740,300</b>	<b>\$ 790,500</b>

**TOWN OF NEW WINDSOR  
FY 2018 ENTERPRISE FUND**

<b>OPERATING BUDGET</b>							
<b>REVENUES</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY 2017 YTD</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>
Bay Restoration	\$ 36,000	\$ 36,000	36,000	36,140	27,218	36,000	36,000
Interest Earned	\$ 100	\$ 100	100	607	821	500	500
Sewer Usage Receipts	\$ 423,000	\$ 393,000	417,000	346,924	275,674	394,000	400,000
Sewer Hook-Up Fees	\$ 8,000	\$ -	13,000	0	73,620	20,000	\$ 69,000
Sprinkler Fees	\$ 4,000	\$ 4,000	4,000	4,008	4,008	4,000	4,000
Use & Occupancy Fees	\$ 2,000	\$ 2,000	2,000	2,000	0	2,000	2,000
Water Hook-Up Fees	\$ 7,500	\$ 7,500	16,000	0	90,647	25,000	\$ 86,000
Water Usage Receipts	\$ 291,000	\$ 366,000	386,000	379,210	303,356	420,000	432,000
Miscellaneous/Late Fees				25,563	6,993	10,000	10,000
<b>REVENUE</b>	<b>\$ 771,600</b>	<b>\$ 808,600</b>	<b>874,100</b>	<b>768,889</b>	<b>782,335</b>	<b>911,500</b>	<b>1,039,500</b>
<b>W/W TREATMENT UPGRADE RESERVE</b>							
<b>TOTAL REVENUE</b>	<b>\$ 771,600</b>	<b>\$ 808,600</b>	<b>\$ 874,100</b>	<b>\$ 768,889</b>	<b>\$ 782,335</b>	<b>\$ 911,500</b>	<b>\$ 1,039,500</b>
<b>EXPENDITURES</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY 2017 YTD</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>
<b>Water</b>							
Advertisement	200	\$ 200	200	0	0	200	200
Capital Project Reserve	50,000	\$ 30,000	30,000	30,000	229	60,000	80,000
Chemicals	1,500	\$ 2,000	2,000	2,995	1,673	3,000	3,000
Contractors/Consultants	10,000	\$ 10,000	10,000	3,448	2,981	5,000	5,000
Electric	15,000	\$ 15,000	15,000	8,827	5,249	16,000	16,000
Emergency Repair	10,000	\$ 10,000	10,000	1,676	8,545	20,000	20,000
Equipment & Maintenance	10,000	\$ 10,000	10,000	3,173	2,970	10,000	10,000
Fuel	2,000	\$ 2,000	2,000	2,000	0	2,000	2,000
Generator - Maintenance/Repair	1,500	\$ 1,500	1,500	1,997	0	3,000	3,000
Loan - Chlorine Tank	28,250	\$ 28,250	28,250	28,250	28,298	27,000	28,500
Loan - Denning's Well	7,440	\$ 7,440	7,440	7,440	7,435	7,000	7,500
Loan - New Water Tank	37,800	\$ 37,800	37,800	37,800	37,802	35,000	38,000
Loan - Water Tank Painting and Refurbishment		\$ 20,000	22,000	22,000	23,085	22,000	23,000
Maryland Environmental Service - Water	62,952	\$ 66,000	70,000	72,795	42,459	71,000	75,000
Postage	400	\$ 400	400	670	280	400	500
Renew, Repair, Replace Reserve	20,000	\$ 20,000	20,000	18,324	11,904	30,000	40,000
Supplies	2,000	\$ 2,000	2,000	213	2,422	2,000	2,000
Telephone	4,000	\$ 4,000	4,000	4,894	2,708	4,000	2,200
Service Contracts	500	\$ 500	500	365	0	500	500
Contingency	10,000		10,000	4,000	2,311	10,000	10,000
<b>TOTAL WATER EXPENSES</b>	<b>273,542</b>	<b>267,090</b>	<b>283,090</b>	<b>250,866</b>	<b>180,350</b>	<b>328,100</b>	<b>366,400</b>

<b>Sewer</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY 2017 YTD</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>
Advertisement	210	\$ 210	210	837	0	500	500
Bay Restoration	36,000	\$ 36,000	36,000	45,694	17910	36,000	36,000
Capital Project Reserve	45,000	\$ 45,000	45,000	38,598	0	61,000	80,000
Chemicals	25,000	\$ 25,000	25,000	21,018	7878	25,000	25,000
Electric	55,000	\$ 55,000	55,000	52,810	29621	59,000	59,000
Emergency Repair	10,000	\$ 10,000	10,000	11,726	7105	20,000	20,000
Equipment & Maintenance	10,000	\$ 10,000	10,000	6,096	4129	10,000	10,000
Fuel	2,400	\$ 2,400	2,400	2,400	1553	2,400	2,500
Generator - Maintenance/Repairs	3,000	\$ 3,000	3,000	1,618	2579	4,000	4,000
Contractors/Consultants	10,000	\$ 10,000	10,000	2,190	1451	5,000	5,000
Laboratory Work							
MDE Loan Reserve	62,000	\$ 62,000	62,000	62,000	0	0	
Loan Wastewater Plant Upgrade	100,000	\$ 100,000	95,000	95,000	32415	33,000	33,000
Loan Pumping Station				10,000	19394	39,000	94,000
Maryland Environmental Service - Sewer	82,982	\$ 88,000	92,000	95,806	64059	94,000	97,000
Office Equipment/Supplies	3,000	\$ 3,000	3,000	2,248	2338	3,000	3,000
Postage	400	\$ 400	400	686	271	500	500
Renew, Repair, Replace Reserve	15,000	\$ 15,000	15,000	19,947	7725	30,000	35,000
Service Contracts				2,437			
Sludge Disposal	25,000	\$ 26,000	40,000	41,360	28007	48,000	48,000
Telephone/Internet	3,000	\$ 3,000	4,000	8,894	4350	4,000	6,600
Contingency	10,000	\$ 8,500	10,000	1,858	261	10,000	10,000
<b>TOTAL SEWER EXPENSES</b>	<b>497,992</b>	<b>502,510</b>	<b>518,010</b>	<b>523,223</b>	<b>231,046</b>	<b>484,400</b>	<b>569,100</b>

<b>Personnel</b>							
Salary		\$ 25,000	68,000	92,000	47,000	94,000	99,000
Payroll Expense		\$ 4,000	5,000	3,486	869	5,000	5,000
<b>Total Personnel Expenses</b>		<b>29,000</b>	<b>73,000</b>	<b>95,486</b>	<b>47,869</b>	<b>99,000</b>	<b>104,000</b>

<b>TOTAL WATER AND SEWER EXPENSES</b>	<b>\$ 771,534</b>	<b>\$ 798,600</b>	<b>\$ 874,100</b>	<b>\$ 869,574</b>	<b>\$ 459,265</b>	<b>\$ 911,500</b>	<b>\$ 1,039,500</b>
<b>TOTAL REVENUE</b>	<b>\$ 771,600</b>	<b>\$ 808,600</b>	<b>\$ 874,100</b>	<b>\$ 768,889</b>	<b>\$ 782,335</b>	<b>\$ 911,500</b>	<b>\$ 1,039,500</b>

<b>Combined Budgets</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY 2017 YTD</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>
<b>WATER AND SEWER BUDGET</b>	<b>\$ 771,534</b>	<b>\$ 798,600</b>	<b>\$ 874,100</b>	<b>\$ 869,574</b>	<b>\$ 459,265</b>	<b>\$ 911,500</b>	<b>\$ 1,039,500</b>
<b>GENERAL BUDGET</b>	<b>\$ 570,157</b>	<b>\$ 598,570</b>	<b>\$ 635,315</b>	<b>\$ 627,893</b>	<b>\$ 372,919</b>	<b>\$ 740,300</b>	<b>\$ 790,500</b>
<b>TOTAL COMBINED BUDGETS</b>	<b>\$ 1,341,691</b>	<b>\$ 1,397,170</b>	<b>\$ 1,509,415</b>	<b>\$ 1,497,467</b>	<b>\$ 832,184</b>	<b>\$ 1,651,800</b>	<b>\$ 1,830,000</b>

<b>Maryland Environmental Service - Water</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY 2017 YTD</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>
Labor - Water Plant Operator	56,351	\$ 60,229	61,848	64,905	36,850	62,000	65,850
Communication - Postage/Cell Phones	194	\$ 194	194	194	305	500	446
Vehicle O&M - Mileage	5,400	\$ 5,400	5,400	5,400	2,748	5,500	5,400
Lab Services/Consumer Confidence Report	707	\$ 843	1,746	1,996	1,426	2,400	2,456
Supplies - Uniforms/MES Fire & Safety	300	\$ 300	300	300	129	600	605
<b>Total MES Water</b>	<b>\$ 62,952</b>	<b>\$ 66,966</b>	<b>\$ 69,488</b>	<b>\$ 72,795</b>	<b>\$ 41,458</b>	<b>\$ 71,000</b>	<b>\$ 74,757</b>

<b>Maryland Environmental Service - Sewer</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY 2017 YTD</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>
Labor - Sewer Plant Operator	71,609	\$ 76,737	78,821	82,808	52,890	80,000	83,389
Technical and Special		\$ 551	593	587	693	700	642
Communication - Postage/Cell Phones	190	\$ 190	190	190	298	500	442
Vehicle O&M - Mileage	5,400	\$ 5,400	5,400	5,400	5,286	5,400	5,400
Lab Services/ Collection Services	5,313	\$ 5,717	6,610	6,621	4,628	6,900	6,914
Supplies - Uniforms/MES Fire & Safety/Fees	470	\$ 200	200	200	262	500	505
<b>Total MES Sewer</b>	<b>\$ 82,982</b>	<b>\$ 88,795</b>	<b>\$ 91,814</b>	<b>\$ 95,806</b>	<b>\$ 64,057</b>	<b>\$ 94,000</b>	<b>\$ 97,292</b>

**Total MES Budget**

**\$ 165,000** **\$ 172,049**