

| FOR WORK SESSION MTG. BUDGET ADOPTION 4/19/21 | | FY-22 BUDGET - ADOPTED VERSION 4/19/2021 | | | | | | |
|---|-------------------|--|-------------------|------------------|-------------------|------------------------|-------------------------------|--|
| TOWN OF NEW WINDSOR FY 2022 GENERAL FUND OPERATING BUDGET | | | | | | 6 EDU'S PLUS RAISES | PROPOSED FY2022 8 EDU's | |
| REVENUES | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 | |
| TAXES | 0.2615 tax rate | 0.2615 tax rate | 0.2615 tax rate | 0.2615 tax rate | 0.2615 tax rate | 0.2615 tax rate | | |
| Amusement Tax | \$ 1,936 | \$ 1,873 | \$2,000 | \$35 | \$2,000 | \$2,000 | \$0 | |
| Income Tax | \$ 195,110 | \$ 73,972 | \$185,000 | \$140,433 | \$165,000 | \$165,000 | \$0 | |
| Personal Property | \$ 14,464 | \$ 17,488 | \$15,000 | \$18,823 | \$18,000 | \$18,000 | \$0 | |
| Real Property | \$ 393,261 | \$ 378,927 | \$392,000 | \$417,134 | \$420,000 | \$440,000 | \$20,000 | |
| TOTAL TAXES | \$ 604,771 | \$ 472,260 | \$594,000 | \$576,425 | \$605,000 | \$625,000 | \$20,000 | |
| LICENSES & PERMITS | | | | | | | | |
| Alcoholic Beverage License Fee | \$ 1,100 | \$ - | \$500 | \$725 | \$1,100 | \$1,100 | \$0 | |
| Cable Franchise Fee | \$ 13,420 | \$ 13,463 | \$13,500 | \$16,077 | \$18,000 | \$18,000 | \$0 | |
| Carroll County Building Permits | \$ 881 | \$ 1,216 | \$1,000 | \$884 | \$600 | \$800 | \$200 | |
| Carroll County Traders License | \$ 1,381 | \$ 15 | \$800 | \$1,021 | \$1,300 | \$1,300 | \$0 | |
| Dog License | \$ 62 | \$ 105 | \$100 | \$9 | \$100 | \$100 | \$0 | |
| Town Building Permits | \$ 210 | \$ 170 | \$100 | \$200 | \$200 | \$300 | \$100 | |
| TOTAL LICENSES & PERMITS | \$ 17,054 | \$ 14,969 | \$16,000 | \$18,916 | \$21,300 | \$21,600 | \$300 | |
| INTERGOVERNMENTAL | | | | | | | | |
| County Bank Shares | \$ 4 | \$ - | \$500 | \$0 | \$500 | \$0 | (\$500) | |
| County Road Grant | \$ 1,291 | \$ 1,291 | \$1,300 | | | \$0 | \$0 | |
| County Town Program & Co. Road Grant | \$ 61,852 | \$ 53,625 | \$64,300 | \$53,087 | \$53,083 | \$54,619 | \$1,536 | |
| State Highway User Revenue | \$ 61,865 | \$ 26,177 | \$77,800 | \$48,362 | \$50,000 | \$50,000 | \$0 | |
| TOTAL INTERGOVERNMENTAL | \$ 123,721 | \$ 79,802 | \$ 142,600 | \$101,449 | \$103,583 | \$104,619 | \$1,036 | |
| SERVICE FEES | | | | | | | | |
| Administrative Fees | \$ 4,400 | \$ 2,600 | \$3,000 | \$4,400 | \$1,200 | \$1,600 | \$400 | |
| Impact Fees | \$ 9,900 | \$ 5,850 | \$6,500 | \$9,900 | \$2,700 | \$3,600 | \$900 | |
| Zoning Appeals Fees | - | \$ - | \$500 | \$0 | \$500 | \$500 | \$0 | |
| TOTAL SERVICE FEES | \$ 14,300 | \$ 8,450 | \$10,000 | \$14,300 | \$4,400 | \$5,700 | \$1,300 | |
| MISCELLANEOUS | | | | | | | | |
| Donations | \$ 455 | \$ 1,685 | \$200 | \$0 | \$800 | \$500 | (\$300) | |
| Interest Earned | \$ 2,422 | \$ 1,935 | \$1,200 | \$1,725 | \$2,000 | \$2,000 | \$0 | |
| Rent - Town Farm | \$ 3,000 | \$ - | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | |
| Cell Tower Lease | \$ 114,809 | \$ 68,060 | \$115,500 | \$81,236 | \$115,000 | \$119,000 | \$4,000 | |
| TOTAL MISCELLANEOUS | \$ 120,686 | \$ 71,680 | \$ 119,900 | \$85,961 | \$ 120,800 | \$ 124,500 | \$3,700 | |
| TOTAL GENERAL FUND REVENUE | \$ 880,531 | \$ 647,161 | \$882,500 | \$797,051 | \$855,083 | \$881,419 | \$26,336 | |

| EXPENDITURES | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
|--|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|---------------------------------|
| LEGISLATIVE | | | | | | | |
| Conferences | \$ 3,969 | \$ - | \$6,000 | \$0 | \$6,600 | \$6,600 | \$0 |
| Dues | \$ 799 | \$ 833 | \$1,000 | \$1,007 | \$1,000 | \$1,100 | \$100 |
| Mileage | 597 | \$ 597 | \$200 | \$0 | \$600 | \$600 | \$0 |
| Professional Training & Enhancement | \$ 755 | \$ 120 | \$500 | \$44 | \$1,350 | \$1,350 | \$0 |
| Council Salary | \$ 6,833 | \$ 5,000 | \$7,500 | \$5,500 | \$7,500 | \$7,500 | \$0 |
| TOTAL LEGISLATIVE | \$ 12,953 | \$ 6,550 | \$ 15,200 | \$ 6,551 | \$ 17,050 | \$ 17,150 | \$100 |
| EXECUTIVE | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
| Executive Salaries | \$62,540 | \$41,148 | \$65,700 | \$42,002 | \$64,170 | \$91,602 | \$27,432 |
| Conferences | \$ 3,067 | \$760 | \$3,000 | \$1,345 | \$3,000 | \$2,500 | (\$500) |
| Dues | \$ 1,019 | \$1,053 | \$2,000 | \$1,007 | \$2,000 | \$2,000 | \$0 |
| Mileage | \$ 166 | \$420 | \$400 | \$0 | \$400 | \$400 | \$0 |
| Profession Training & Enhancement | \$ 200 | \$0 | \$1,000 | \$44 | \$1,000 | \$1,000 | \$0 |
| Advertisement | \$ 2,488 | \$291 | \$3,000 | \$1,232 | \$3,000 | \$3,000 | \$0 |
| TOTAL EXECUTIVE | \$ 69,480 | \$ 84,820 | \$ 75,100 | \$ 45,630 | \$ 73,570 | \$ 100,502 | \$26,932 |
| PROFESSIONAL SERVICE | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
| Audit Fees | \$ 11,250 | \$ 11,475 | \$11,500 | \$11,705 | \$11,750 | \$11,750 | \$0 |
| Cable Fees Public Access TV | \$ 5,368 | \$ 5,385 | \$5,000 | \$6,431 | \$7,500 | \$8,000 | \$500 |
| Election Board Salaries | \$ 450 | \$ - | \$0 | \$0 | \$450 | \$0 | (\$450) |
| Codification Fees | \$ 2,255 | \$ 1,195 | \$3,000 | \$1,195 | \$3,000 | \$3,000 | \$0 |
| Legal Fees | \$ 33,983 | \$ 24,270 | \$ 30,000 | \$22,421 | \$35,000 | \$30,000 | (\$5,000) |
| TOTAL PROFESSIONAL SERVICE | \$ 53,306 | \$ 42,325 | \$ 49,500 | \$ 41,752 | \$ 57,700 | \$ 52,750 | (\$4,950) |
| MUNICIPAL BUILDING | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
| Electric 209 High St. | \$ 538 | \$ 3,046 | \$8,400 | \$5,782 | \$12,000 | \$12,000 | \$0 |
| Electric 211 High St. | \$ 2,298 | \$ 1,172 | \$1,080 | \$1,138 | \$500 | \$600 | \$100 |
| IT Support/Computers | \$ 6,436 | \$ 6,027 | \$7,500 | \$7,170 | \$7,500 | \$10,850 | \$3,350 |
| HVAC Maintenance 209 High St. | | | \$0 | \$1,069 | \$1,800 | \$2,000 | \$200 |
| Janitorial & Floor Cleaning 209 High St. | | | \$0 | \$1,200 | \$2,600 | \$2,600 | \$0 |
| Loan 209 High St. | 6,835 | \$ 6,834 | \$27,300 | \$8,299 | \$31,615 | \$31,615 | \$0 |
| Office Equipment/ Service Agreements | \$ 2,060 | \$ 1,947 | \$5,500 | \$3,263 | \$7,400 | \$7,600 | \$200 |
| Office Expenses/Furniture | \$ 3,420 | \$ 3,962 | \$4,250 | \$3,009 | \$4,250 | \$4,000 | (\$250) |
| Office Supplies/ Machine Maintenance | \$ 3,159 | \$ 1,430 | \$5,500 | \$2,146 | \$4,000 | \$4,000 | \$0 |
| Postage | \$ 2,054 | \$ 1,049 | \$2,500 | \$964 | \$2,500 | \$2,500 | \$0 |
| Telephone | \$ 5,190 | \$ 1,898 | \$4,500 | \$2,936 | \$4,500 | \$4,500 | \$0 |
| TOTAL MUNICIPAL BUILDING | \$ 31,990 | \$ 27,365 | \$ 66,530 | \$ 36,976 | \$ 74,265 | \$ 77,665 | \$3,400 |
| PLANNING & ZONING | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
| Board of Zoning Appeals Salary | \$ - | \$ - | \$150 | \$0 | \$150 | \$150 | \$0 |
| Planning Commission Salary | \$ 1,170 | \$ 390 | \$2,400 | \$120 | \$2,400 | \$2,400 | \$0 |
| Printing & Advertising | 0 | \$ 145 | \$500 | \$0 | \$500 | \$500 | \$0 |
| Zoning Administrator Salary | \$ 800 | \$ 467 | \$800 | \$867 | \$1,200 | \$1,200 | \$0 |
| TOTAL PLANNING & ZONING | \$ 1,970 | \$ 1,002 | \$ 3,850 | \$ 987 | \$ 4,250 | \$ 4,250 | \$0 |

| PUBLIC WORKS | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
|---|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|---------------------------------|
| Contractors | \$ 1,666 | \$ 800 | \$12,000 | \$2,572 | \$12,000 | \$12,000 | \$0 |
| Electric | \$ 337 | \$ 147 | \$500 | \$344 | \$250 | \$250 | \$0 |
| Equipment Maintenance/repair | \$ 5,215 | \$ 4,000 | \$8,000 | \$13,169 | \$10,000 | \$10,000 | \$0 |
| Gas/Diesel/LP Gas | \$ 6,686 | \$ 2,348 | \$6,500 | \$3,410 | \$6,500 | \$6,500 | \$0 |
| Public Works Salaries | \$ 76,139 | \$ 52,993 | \$78,718 | \$13,960 | \$97,312 | \$73,229 | (\$24,083) |
| Sign Repair & Replacement | \$ 1,035 | \$ 807 | \$6,000 | \$48 | \$3,000 | \$3,000 | \$0 |
| Small Equipment | \$ 2,351 | \$ 1,382 | \$1,500 | \$368 | \$4,000 | \$4,000 | \$0 |
| Salt | \$ 5,186 | \$ 2,846 | \$8,000 | \$7,262 | \$8,000 | \$8,000 | \$0 |
| Snow Removal | \$ 1,232 | \$ - | \$1,300 | \$1,629 | \$1,300 | \$1,300 | \$0 |
| Snow Removal Overtime | \$ 1,855 | \$ 593 | \$2,000 | \$3,521 | \$3,000 | \$5,000 | \$2,000 |
| Street & Sidewalk Maintenance | \$ 2,694 | \$ 775 | \$20,000 | \$380 | \$15,000 | \$15,000 | \$0 |
| HUR Transfer to Capital Budget Checking | \$ 65,458 | \$ 26,177 | \$77,800 | | \$50,000 | \$50,000 | \$0 |
| Street Lights | \$ 33,243 | \$ 17,791 | \$34,000 | \$20,770 | \$34,000 | \$34,000 | \$0 |
| Supplies | \$ 3,593 | \$ 1,352 | \$3,500 | \$2,181 | \$3,500 | \$3,500 | \$0 |
| Trash - Household and Recycling Collection | \$ 84,106 | \$ 50,514 | \$89,500 | \$71,467 | \$91,100 | \$101,000 | \$9,900 |
| Trash - Bulk Collection | \$ 1,870 | \$ 1,148 | \$3,000 | \$501 | \$3,000 | \$3,000 | \$0 |
| Trash - Yard Trim | \$ 4,022 | \$ 2,533 | \$6,000 | \$2,640 | \$5,000 | \$5,000 | \$0 |
| Uniforms- Clothing | \$ 1,374 | \$ 812 | \$2,500 | \$1,097 | \$3,000 | \$3,500 | \$500 |
| Vehicle Maintenance & Repair | \$ 4,921 | \$ 6,666 | \$8,000 | \$5,156 | \$10,000 | \$10,000 | \$0 |
| Capital Project Budget | \$ 69,400 | \$ - | \$118,000 | | \$135,336 | \$123,623 | (\$11,713) |
| TOTAL PUBLIC WORKS | \$ 445,571 | \$ 220,846 | \$ 486,818 | \$ 150,475 | \$ 495,298 | \$ 471,902 | (\$23,396) |
| PUBLIC SAFETY | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
| Equipment & supplies (Traffic Sign Renewal) | \$ - | \$ 101 | \$500 | \$0 | \$2,000 | \$2,000 | \$0 |
| Law Enforcement Services | \$ - | \$ - | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| New Windsor Fire Company | \$ 20,000 | \$ 20,000 | \$20,000 | \$20,000 | \$10,000 | \$20,000 | \$10,000 |
| TOTAL PUBLIC SAFETY | \$ 20,000 | \$ 20,101 | \$ 25,500 | \$ 20,000 | \$ 12,000 | \$ 22,000 | \$10,000 |
| PARKS | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
| Electric | \$ 859 | \$ 544 | \$2,000 | \$489 | \$1,000 | \$1,000 | \$0 |
| Equipment Repair/Seasonal | \$ 2,336 | \$ 720 | \$2,500 | \$613 | \$2,500 | \$20,000 | \$17,500 |
| Maintenance & Landscaping | \$ 1,004 | \$ 1,388 | \$2,500 | \$485 | \$2,500 | \$2,500 | \$0 |
| Town Activities | \$ 8,308 | \$ 4,880 | \$9,000 | \$4,230 | \$9,000 | \$14,000 | \$5,000 |
| TOTAL PARKS | \$ 12,507 | \$ 7,532 | \$ 16,000 | \$ 5,817 | \$ 15,000 | \$ 37,500 | \$22,500 |
| MISCELLANEOUS | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
| Health Care Benefit | \$ 15,781 | \$ 10,219 | \$20,000 | \$12,986 | \$16,800 | \$8,450 | (\$8,350) |
| Insurance (Everything but Health) | \$ 28,205 | \$ 18,362 | \$30,000 | \$12,348 | \$20,000 | \$20,000 | \$0 |
| Payroll Expense | \$ 31,248 | \$ 24,668 | \$45,000 | \$39,697 | \$45,000 | \$45,000 | \$0 |
| Retirement Plan | \$ 2,693 | \$ 4,693 | \$8,000 | \$8,893 | \$3,400 | \$3,500 | \$100 |
| Circuit Rider Annual Payment | | | | \$375 | \$750 | \$750 | \$0 |
| TOTAL MISCELLANEOUS | \$ 77,927 | \$ 57,942 | \$ 103,000 | \$ 73,924 | \$ 85,950 | \$ 77,700 | (\$8,250) |
| CONTINGENCY | \$ 20,000 | | \$ 20,000 | \$ 6,311 | \$ 20,000 | \$ 20,000 | \$0 |
| Highway User transferred to Capt'l budget | | | | | | | |
| TOTAL GENERAL FUND EXPENSES | \$ 745,704 | | \$ 861,498 | \$ 388,423 | \$ 855,083 | \$ 881,419 | \$26,336 |
| TOTAL GENERAL FUND REVENUE | \$ 880,531 | | \$882,500 | \$797,051 | \$855,083 | \$881,419 | \$26,336 |
| GENERAL FUND BALANCE | \$ 134,827 | | \$21,002 | \$408,628 | \$0 | \$0 | \$0 |

| TOWN OF NEW WINDSOR FY 2022 ENTERPRISE FUND OPERATING BUDGET | | | | | 6 EDU'S PLUS RAISES | PROPOSED FY2022 8 EDU's | |
|--|---------------------|---------------------|--------------------|--------------------|------------------------|----------------------------|--------------------------|
| REVENUES | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
| Bay Restoration | 38,951 | 30,440 | \$37,000 | \$31,435 | \$41,000 | \$42,000 | \$1,000 |
| Interest Earned | 2,583 | \$ 856 | \$2,000 | \$9,024 | \$20,000 | \$5,000 | (\$15,000) |
| Sewer Usage Receipts (8 EDU's) | \$ 406,382 | 333,677 | \$478,000 | \$384,773 | \$539,500 | \$591,000 | \$51,500 |
| Sewer Hook-Up Fees (8 EDU'S) | \$ 185,008 | 133,128 | \$111,000 | \$144,723 | \$45,700 | \$63,000 | \$17,300 |
| Sprinkler Fees | \$ 4,008 | 0 | \$4,000 | \$3,858 | \$4,000 | \$3,850 | (\$150) |
| Water Hook-Up Fees (8 EDU'S) | 193,364 | \$ 163,818 | \$137,000 | \$178,125 | \$56,250 | \$77,500 | \$21,250 |
| Water Usage Receipts (8 EDU'S) | 441,385 | \$ 335,633 | \$467,000 | \$357,592 | \$485,800 | \$515,000 | \$29,200 |
| Miscellaneous/Late Fees | 12,521 | \$ 7,330 | \$10,000 | \$0 | \$10,000 | \$0 | |
| Developer Meter Purchase (8 EDU's) | | \$ 6,300 | \$0 | \$50 | \$2,400 | \$3,200 | \$800 |
| REVENUE | \$ 1,284,202 | \$ 1,011,182 | \$1,246,000 | \$1,109,580 | \$1,204,650 | \$1,300,550 | \$95,900 |
| TOTAL REVENUE | \$ 1,284,202 | \$ 1,011,182 | \$1,246,000 | \$1,109,580 | \$1,204,650 | \$1,300,550 | \$95,900 |
| | | | \$998,000 | | | | |
| EXPENDITURES | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
| WATER | | | | | | | |
| Advertisement | 0 | 112 | \$200 | \$0 | \$200 | \$400 | \$200 |
| Chemicals | 2,346 | 2,540 | \$4,000 | \$2,684 | \$4,000 | \$4,000 | \$0 |
| Contractors/Consultants | 3,305 | 5,543 | \$10,000 | \$1,136 | \$10,000 | \$10,000 | \$0 |
| Electric | 7,124 | 5,120 | \$12,000 | \$5,065 | \$10,000 | \$10,000 | \$0 |
| Emergency Repair | 51,438 | 71,475 | \$20,000 | \$63,278 | \$30,000 | \$30,000 | \$0 |
| Equipment & Maintenance | 2,890 | 4,658 | \$10,000 | \$4,690 | \$10,000 | \$10,000 | \$0 |
| Fuel (Diesel) | 0 | 173 | \$500 | \$0 | \$500 | \$500 | \$0 |
| Generator - Maintenance/Repair | 345 | 0 | \$2,000 | \$0 | \$2,000 | \$2,000 | \$0 |
| Loan - Chlorine Tank | 28,297 | 28,298 | \$28,500 | \$28,500 | \$28,500 | \$28,500 | \$0 |
| Loan - College/Blue Ridge | 20,023 | 29,122 | \$31,380 | \$30,000 | \$30,000 | \$30,000 | \$0 |
| Loan - Denning's Well | 7,436 | 7,436 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$0 |
| Loan - New Water Tank | 37,803 | 37,803 | \$38,000 | \$38,000 | \$38,000 | \$38,000 | \$0 |
| Maryland Environmental Service - Water | 79,184 | 39,183 | \$79,000 | \$51,985 | \$80,500 | \$82,120 | \$1,620 |
| Postage | 466 | 188 | \$800 | \$343 | \$600 | \$600 | \$0 |
| Supplies | 1,651 | 1,433 | \$3,000 | \$1,423 | \$3,000 | \$3,000 | \$0 |
| Telephone | 2,165 | 1,252 | \$3,000 | \$1,394 | \$2,500 | \$2,500 | \$0 |
| Service Contracts | 365 | 1,219 | \$750 | \$1,544 | \$1,500 | \$1,500 | \$0 |
| Contingency | 2,141 | 455 | \$10,000 | \$1,701 | \$10,000 | \$10,000 | \$0 |
| Capital Project Budget | 0 | 0 | \$54,785 | \$651 | \$86,606 | \$90,238 | \$3,632 |
| 3R's Operating | 48,582 | 38,909 | \$35,000 | \$28,901 | \$50,000 | \$50,000 | \$0 |
| New Meters For Developments | | | | \$0 | \$2,400 | \$3,200 | \$800 |
| New Tools | | | | \$369 | \$1,000 | \$1,000 | \$0 |
| Water Hook Up Fee/Developer Fee Transfer | 0 | 0 | \$137,000 | | \$56,250 | \$77,500 | \$21,250 |
| TOTAL WATER EXPENSES | \$ 318,646 | \$283,609 | \$510,415 | \$269,164 | \$465,056 | \$492,558 | \$27,502 |

| SEWER | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
|--|----------------------|----------------------|----------------------|-------------------|----------------------|------------------|---------------------------------|
| Advertisement | - | - | \$200 | \$583 | \$200 | \$200 | \$0 |
| Bay Restoration | 38,968 | 20,435 | \$37,000 | \$20,547 | \$41,000 | \$42,000 | \$1,000 |
| Chemicals | 20,039 | 11,136 | \$20,000 | \$10,654 | \$20,000 | \$20,000 | \$0 |
| Electric | 39,186 | 24,000 | \$55,000 | \$25,000 | \$45,000 | \$45,000 | \$0 |
| Emergency Repair | 2,260 | 2,793 | \$20,000 | \$5,563 | \$20,000 | \$20,000 | \$0 |
| Equipment & Maintenance | 7,650 | 3,747 | \$10,000 | \$3,200 | \$10,000 | \$10,000 | \$0 |
| Fuel | 0 | 173 | \$500 | \$0 | \$500 | \$500 | \$0 |
| Generator - Maintenance/Repairs | 3,488 | 3,193 | \$5,000 | \$3,092 | \$5,000 | \$5,000 | \$0 |
| Contractors/Consultants | 3,666 | 1,999 | \$10,000 | \$7,253 | \$10,000 | \$10,000 | \$0 |
| Loan Wastewater Plant Upgrade | 32,415 | 32,415 | \$33,000 | \$32,415 | \$33,000 | \$33,000 | \$0 |
| Loan Pumping Station | 38,788 | 29,091 | \$39,000 | \$29,091 | \$39,000 | \$39,000 | \$0 |
| Maryland Environmental Service - Sewer | 120,357 | 68,203 | \$109,000 | \$84,169 | \$110,600 | \$112,945 | \$2,345 |
| Office Equipment/Supplies | 2,202 | 2,040 | \$4,000 | \$3,042 | \$4,000 | \$4,000 | \$0 |
| Postage | 452 | 166 | \$800 | \$393 | \$400 | \$400 | \$0 |
| Service Contracts | 2,347 | 3,232 | \$3,000 | \$7,756 | \$4,000 | \$8,000 | \$4,000 |
| Sludge Disposal | 40,654 | 29,007 | \$52,000 | \$47,467 | \$52,000 | \$62,000 | \$10,000 |
| Telephone/Internet | 2,094 | 1,190 | \$7,000 | \$1,707 | \$4,000 | \$4,000 | \$0 |
| Contingency | 2,526 | 367 | \$10,000 | \$3,450 | \$10,000 | \$10,000 | \$0 |
| Capital Project Budget | 0 | 0 | \$54,785 | | \$86,606 | \$90,238 | \$3,632 |
| 3 R's Operating | 0 | 0 | \$35,000 | \$7,784 | \$50,000 | \$50,000 | \$0 |
| New Tools | | | | \$0 | \$1,000 | \$1,000 | \$0 |
| Sewer Hook Up Fee/Developer Fee Transfer | 0 | 0 | \$111,000 | \$45,700 | \$45,700 | \$63,000 | \$17,300 |
| TOTAL SEWER EXPENSES | \$ 357,092 | \$233,187 | \$616,285 | \$338,866 | \$592,006 | \$630,283 | \$38,277 |

| PERSONNEL | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
|---|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|---------------------------------|
| Executive Salary | 100,000 | \$82,154 | \$82,150 | \$49,878 | \$91,289 | \$105,290 | \$14,001 |
| Public Works Salary | | \$8,746 | \$8,746 | \$18,868 | \$40,590 | \$54,535 | \$13,945 |
| Payroll Expense | 5,000 | 5,000 | \$5,000 | \$0 | \$6,000 | \$6,000 | \$0 |
| Retirement Plan | | | | \$0 | \$3,810 | \$4,735 | \$925 |
| Health Care Benefit | | | | \$0 | \$5,900 | \$7,150 | \$1,250 |
| TOTAL PERSONNEL EXPENSES | \$ 105,000 | \$95,900 | \$95,896 | \$68,746 | \$147,589 | \$177,710 | \$30,121 |
| | | | | | | | \$0 |
| TOTAL WATER AND SEWER EXPENSES | \$780,738 | | \$1,222,596 | \$676,776 | \$1,204,651 | \$1,300,551 | \$95,900 |
| TOTAL WATER AND SEWER REVENUE | \$1,284,202 | | \$1,246,000 | \$1,109,580 | \$1,204,650 | \$1,300,550 | \$95,900 |
| ENTERPRISE FUND BALANCE | \$503,464 | | \$23,404 | \$432,804 | (\$1) | (\$1) | \$0 |
| | | | | | | | |
| COMBINED BUDGETS | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
| WATER AND SEWER EXPENDITURES | \$780,738 | | \$1,222,596 | \$676,776 | \$1,204,651 | \$1,300,551 | \$95,900 |
| GENERAL EXPENDITURES | \$745,704 | | \$861,498 | \$388,423 | \$855,083 | \$881,419 | \$26,336 |
| TOTAL COMBINED EXPENDITURES | \$1,526,442 | | \$2,084,094 | \$1,065,199 | \$2,059,734 | \$2,181,970 | \$122,236 |
| | | | | | | | \$0 |
| WATER AND SEWER REVENUES | \$1,284,202 | | \$1,246,000 | \$1,109,580 | \$1,204,650 | \$1,300,550 | \$95,900 |
| GENERAL REVENUES | \$880,531 | | \$882,500 | \$797,051 | \$855,083 | \$881,419 | \$26,336 |
| TOTAL COMBINE REVENUES | \$2,164,733 | | \$2,128,500 | \$1,906,631 | \$2,059,733 | \$2,181,969 | \$122,236 |
| | | | | | | | |
| COMBINED BUDGET FUND BALANCE | \$638,291 | | \$44,406 | \$841,432 | (\$1) | (\$1) | \$0 |
| | | | | | | | |
| Maryland Environmental Service - Water | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
| Labor - Water Plant Operator | 70,584 | 34,609 | \$69,795 | \$45,222 | \$70,920 | \$72,597 | \$1,677 |
| Communication - Postage/Cell Phones | 244 | 94 | \$446 | \$120 | \$446 | \$446 | \$0 |
| Vehicle O&M - Mileage | 6,163 | 3,301 | \$5,263 | \$4,617 | \$5,263 | \$5,263 | \$0 |
| Lab Services/Consumer Confidence Report | 2,409 | 1,104 | \$2,774 | \$1,964 | \$2,908 | \$3,209 | \$301 |
| Supplies - Uniforms/MES Fire & Safety | 400 | 75 | \$605 | \$62 | \$605 | \$605 | \$0 |
| Total MES Water | \$ 79,800 | \$39,183 | \$78,883 | \$51,985 | \$80,142 | \$82,120 | \$1,978 |
| | | | | | | | |
| Maryland Environmental Service - Sewer | FY2019 Actual | FY2020 Actual | FY2020 Budget | FY2021 YTD | FY2021 Budget | FY2022 | Inc/(Dec) FY-21 to FY-22 |
| Labor - Sewer Plant Operator | 101,595 | 56,003 | \$89,375 | \$68,428 | \$90,714 | \$90,610 | (\$104) |
| Technical and Special | 790 | 626 | \$626 | \$1,763 | \$920 | \$757 | (\$163) |
| Communication - Postage/Cell Phones | 442 | 276 | \$442 | \$165 | \$442 | \$442 | \$0 |
| Vehicle O&M - Mileage | 7,156 | 3,282 | \$5,263 | \$4,617 | \$5,263 | \$5,263 | \$0 |
| Lab Services/ Collection Services | 10,787 | 7,701 | \$12,350 | \$9,009 | \$12,730 | \$15,368 | \$2,638 |
| Supplies - Uniforms/MES Fire & Safety/Fees | 443 | 315 | \$505 | \$187 | \$505 | \$505 | \$0 |
| Total MES Sewer | \$ 121,213 | \$68,203 | \$108,561 | \$84,169 | \$110,574 | \$112,945 | \$2,371 |
| | | | | | | | \$0 |
| Total MES Budget | \$ 201,013 | | \$187,444 | \$136,154 | \$190,716 | \$195,065 | \$4,349 |