		RSION FOR 5/3/2		ETING LAST U	JPDATE: 4/3/23		
TOWN OF NEW WINDSOR FY 2024 GENERAL FUND OPERATING BUDGET	2021 ACTUALS	2022 ACTUALS	2022 BUDGET	FY2023 BUDGET 12 EDU's	2023 YTD	FY2024 PROPOSED	
REVENUES	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to FY-24
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	\$35	\$27	\$2,000	\$100	\$45	\$100	\$0
Income Tax	\$223,413	\$282,939	\$165,000	\$165,000	\$106,960	\$177,000	\$12,000
Personal Property (Businesses W/ Inventory)	\$14,308	\$19,012	\$18,000	\$18,000	\$3,519	\$24,000	\$6,000
Real Property	\$441,650	\$462,924	\$440,000	\$465,000	\$501,289	\$530,000	\$65,000
TOTAL TAXES	\$679,406	\$764,902	\$625,000	\$648,100	\$611,813	\$731,100	\$83,000
LICENSES & PERMITS							
Alcoholic Beverage License Fee	\$725	\$1,588	\$1,100	\$1,100	\$1,100	\$1,100	\$0
Cable Franchise Fee	\$22,233	\$25,064	\$18,000	\$22,000	\$20,405	\$26,000	\$4,000
Carroll County Building Permits	\$1,980	\$2,609	\$800	\$1,000	\$2,112	\$800	(\$200)
Carroll County Traders License	\$1,500	\$630	\$1,300	\$1,300	\$1,026	\$1,300	\$0
Dog License	\$25	\$55	\$100	\$100	\$276	\$100	\$0
Town Building Permits	\$300	\$410	\$300	\$300	\$140	\$100	(\$200)
TOTAL LICENSES & PERMITS	\$26,763	\$30,356	\$21,600	\$25,800	\$25,058	\$29,400	\$3,600
	<b>450 007</b>	<b>4</b> 00 <b>5</b> 00	<b>AF</b> ( <b>A</b> ( <b>A</b> )	<b>***</b>	<b>*</b> ***	<b>*</b> =0 =0 (	A= ( ( )
County Town Program & Co. Road Grant	\$53,087	\$62,536	\$54,619	\$69,285	\$69,285	\$76,734	\$7,449
State Highway User Revenue TOTAL INTERGOVERNMENTAL	\$58,160	\$85,388	\$50,000	\$50,000	\$71,517	\$100,000	\$50,000
TOTAL INTERGOVERNMENTAL	\$111,247	\$147,924	\$104,619	\$119,285	\$140,802	\$176,734	\$57,449
SERVICE FEES							
Administrative Fees	\$5,800	\$15,052	¢4 coo	¢0, ¢0	¢4.000	¢0.	(\$2,400)
Impact Fees	\$3,800	\$15,052	\$1,600 \$3,600	\$2,400 \$5,400	\$1,800 \$4,050	\$0 \$0	(\$2,400)
Zoning Appeals Fees	\$13,050	\$32,400 \$0	\$500	\$5,400	\$4,030 \$0	\$0 \$0	(\$5,400) (\$500)
TOTAL SERVICE FEES	\$18,850	\$0	\$500	\$300	\$0	\$0 \$0	(\$300)
TOTAL SERVICE TEES	φ10,000	ψ1,152	ψ5,700	ψ0,500	ψ0,000	ΨΟ	(40,500)
MISCELLANEOUS							
Donations	\$0	\$12,023	\$500	\$11,700	\$10,625	\$12,750	\$1,050
Other	φυ	\$585	\$ <b>300</b>	\$11,700	\$2,001	\$12,730	\$950
National Night Out		\$347		\$550	\$2,001	\$1,000	(\$300)
MOTM		\$347		\$330	\$2,450	\$2,500	\$400
FGS 5K		\$2,100		\$2,100	\$2,430	\$9,000	\$400 \$0
Interest Earned	\$3,446	\$12	\$2,000	\$9,000	\$4,200	\$9,000	\$0 \$0
Rent - Town Farm	\$3,000	\$6,400	\$3,000	\$6,400	\$6,400	\$6,400	\$0 \$0
Cell Tower Lease	\$113,107	\$130,103	\$119,000	\$88,887	\$66,651	\$90,000	\$1,113
TOTAL MISCELLANEOUS	\$119,553	\$148,537		\$106,987	\$87,876	\$109,150	\$2,163
TOTAL GENERAL FUND REVENUE	\$955,819	\$1,139,171	\$881,419	\$908,472	\$871,399	\$1,046,384	\$137,912
EXPENDITURES	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to FY-24
LEGISLATIVE							. ,
Conferences	\$323	\$310	\$6,600	\$6,600	\$1,421	\$7,000	\$400
Dues	\$1,157	\$1,008	\$1,100	\$1,100	\$923	\$1,500	\$400
Mileage	\$0	\$0	\$600	\$600	\$0	\$300	(\$300)
Professional Training & Enhancement	\$44	\$156	\$1,350	\$1,350	\$390	\$1,500	\$150

		-					
Council Salary	\$7,500	\$8,765		\$7,500	\$5,000	\$7,500	\$0
TOTAL LEGISLATIVE	\$ 9,024						\$650
EXECUTIVE	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to F
Executive Salaries	\$51,033	\$79,805	\$91,602	\$87,766	\$46,776	\$113,175	\$25,409
Conferences	\$1,668	\$780	\$2,500	\$2,500	\$320	\$2,500	\$0
Dues	\$1,202	\$1,028	\$2,000	\$2,000	\$1,563	\$2,500	\$500
Mileage	\$0	\$218	\$400	\$400	\$0	\$200	(\$200)
Profession Training & Enhancement	\$44	\$118	\$1,000	\$1,000	\$1,149	\$1,500	\$500
Advertisement	\$1,616	\$3,653	\$3,000	\$3,000	\$2,840	\$6,000	\$3,000
TOTAL EXECUTIVE	\$ 55,563					· · · ·	\$29,209
PROFESSIONAL SERVICES	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to F
Audit Fees	\$11,705	\$11,700	\$11,750	\$12,103	\$12,050	\$12,500	\$397
Cable Fees Public Access TV	\$8,893	\$10,026	\$8,000	\$9,700	\$8,162	\$10,000	\$300
Election Board Salaries	\$450	\$0	\$0	\$450	\$0	\$0	(\$450)
Codification Fees	\$1,195	\$1,195	\$3,000	\$3,000	\$1,195	\$3,000	\$0
Legal Fees	\$32,365	\$38,452	\$30,000	\$35,000	\$21,014	\$35,000	\$0
Accounting Consultant (NEW)						\$6,000	\$6,000
TOTAL PROFESSIONAL SERVICE	\$ 54,608						\$6,247
MUNICIPAL BUILDING	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to F
Electric 209 High St.	\$7,211	\$10,261	\$12,000	\$13,500	\$7,613	\$13,500	\$0
Electric 211 High St.	\$1,527	\$898	\$600	\$600	\$178	\$400	(\$200)
IT Support/Computers	\$8,372	\$8,340	\$10,850	\$8,000	\$8,846	\$10,000	\$2,000
HVAC Maintenance 209 High St.	\$1,730	\$1,791	\$2,000	\$2,000	\$451	\$2,000	\$0
Janitorial & Floor Cleaning 209 High St.	\$2,420	\$2,450	\$2,600	\$2,900	\$1,050	\$3,350	\$450
Loan 209 High St.	\$31,615	\$23,571	\$31,615	\$31,615	\$7,877	\$31,615	\$0
Office Equipment/ Service Agreements	\$4,341	\$4,653	\$7,600	\$9,000	\$7,286	\$9,000	\$0
Office Expenses/Furniture	\$4,785	\$3,560	\$4,000	\$4,000	\$948	\$3,000	(\$1,000)
Office Supplies	\$3,631	\$3,947	\$4,000	\$4,000	\$1,858	\$3,000	(\$1,000)
Postage	\$1,801	\$2,483	\$2,500	\$2,500	\$1,469	\$2,500	\$0
Telephone	\$4,435	\$5,675	\$4,500	\$5,000	\$4,323	\$6,000	\$1,000
TOTAL MUNICIPAL BUILDING	\$ 71,868	\$ 63,389		\$ 78,215	\$ 40,398	\$ 79,015	\$800
PLANNING & ZONING	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to F
Board of Zoning Appeals Salary	\$0	\$0	\$150	\$100	\$0	\$105	\$5
Planning Commission Salary	\$510	\$1,170	\$2,400	\$2,400	\$720	\$2,400	\$0
Temp. Part Time PC Assistance for Comp Plan		\$313	\$0	\$3,500	\$325	\$1,000	(\$2,500)
Printing & Advertising	\$0	\$0	\$500	\$500	\$109	\$500	\$0
Zoning Administrator Salary	\$1,200	\$1,300	\$1,200	\$1,200	\$800	\$1,200	\$0
TOTAL PLANNING & ZONING	\$ 1,710	\$ 2,783	\$ 4,250	\$ 7,700	\$ 1,954	\$ 5,205	(\$2,495)
PUBLIC WORKS	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to F
Contractors	\$1,116	\$12,440	\$12,000	\$15,000	\$7,925	\$15,000	\$0
Electric	\$357	\$401	\$250	\$300	\$106	\$300	\$0
Equipment Maintenance/repair	\$6,281	\$4,245	\$10,000	\$10,000	\$2,935	\$10,000	\$0
Gas/Diesel/LP Gas	\$5,582	\$8,327	\$6,500	\$6,500	\$5,521	\$7,500	\$1,000
Public Works Salaries	\$54,980	\$66,069	\$73,229	\$94,005	\$40,468	\$102,653	\$8,648
Sign Repair & Replacement	\$230	\$385	\$3,000	\$3,000	\$0	\$3,000	\$0
Small Equipment	\$1,153	\$663	\$4,000	\$4,000	\$0	\$4,000	\$0
Salt	\$9,775	\$7,077	\$8,000	\$10,000	\$4,034	\$8,000	(\$2,000)
Snow Removal (Subcontractor)	\$1,995	\$1,380	\$1,300	\$3,000	\$111	\$3,500	\$500
Snow Removal Overtime	\$3,521	\$2,639	\$5,000	\$5,000	\$387	\$5,000	\$0
Street & Sidewalk Maintenance	\$937	\$19,048	\$15,000	\$15,000	\$878	\$20,000	\$5,000
HUR Transfer to Capital Budget Checking	\$58,160	\$45,953	\$50,000	\$50,000	\$71,517	\$100,000	\$50,000
Prancisi to Supital Budgot Onooking	φου, του	ψτ0,000	φ00,000	ψ00,000	ψ11,011	φ100,000	¥00,000

) 3 to FY-24 ) 3 to FY-24 ) 3 to FY-24 ) ) ) ) )
) 3 to FY-24 ) 3 to FY-24 ) 3 to FY-24 ) ) ) ) ) ) )
) 3 to FY-24 ) 3 to FY-24 ) 3 to FY-24 ) ) ) ) ) ) )
) 3 to FY-24 ) 3 to FY-24 ) 3 to FY-24 ) ) ) ) ) ) )
) 3 to FY-24 ) 3 to FY-24 ) 3 to FY-24 ) ) ) ) )
) 3 to FY-24 ) ) )
) 3 to FY-24 ) 3 to FY-24 ) 3 to FY-24 ) ) ) ) )
) 3 to FY-24 ) ) ) ) ))
) 3 to FY-24 ) ) )
) 3 to FY-24 ) ) )
) 3 to FY-24 ) ) )
) 3 to FY-24 ) ) ) ) ))
) 3 to FY-24 ) ) ) ) ))
) 3 to FY-24 ) ) ) ) ))
) ) )) ))
)) ))
)) ))
0) 0) 3 to FY-24
)
)
)
)
)
8 to FY-24
))
5)
8 to FY-24
40 EV 24
3 to F 1-24
3 to F 1-24
3 to F 1-24
) }
) }
) }
))
) }

Street Lights	\$26,060	\$33,721	\$34,000	\$39,000	\$17,575	\$35,000	(\$4,000)
Supplies	\$3,383	\$4,640	\$3,500	\$3,500	\$3,137	\$4,000	\$500
Frash - Household and Recycling Collection	\$99,375	\$120,697	\$101,000	\$140,500	\$86,592	\$148,000	\$7,500
Frash - Bulk Collection	\$837	\$0	\$3,000	\$3,000	\$572	\$2,000	(\$1,000)
Frash - Yard Waste	\$3,795	\$4,367	\$5,000	\$5,000	\$3,795	\$5,000	\$0
Jniforms- Clothing	\$1,721	\$2,868	\$3,500	\$4,500	\$553	\$4,500	\$0
/ehicle Maintenance & Repair	\$5,986	\$4,703	\$10,000	\$15,000	\$10,586	\$15,000	\$0
Safety				\$0	\$0	\$1,500	\$1,500
Capital Project Budget			\$123,623	\$104,307	\$98,186	\$117,686	\$13,379
TOTAL PUBLIC WORKS	\$ 285,244	\$ 339,626	\$ 471,902	\$ 530,612	\$ 354,876	\$ 611,639	\$81,027
PUBLIC SAFETY	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to FY-24
Equipment & Supplies (Traffic Sign)	\$1,500	\$0	\$2,000	\$8,000	\$5,823	\$3,500	(\$4,500)
New Windsor Fire Company	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
TOTAL PUBLIC SAFETY	\$ 21,500	\$ 20,000	\$ 22,000	\$ 28,000	\$ 25,823	\$ 23,500	(\$4,500)
PARKS	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to FY-24
Electric	\$545	\$632	\$1,000	\$1,150	\$615	\$2,500	\$1,350
Equipment Repair/Seasonal	\$1,569	\$20,870	\$20,000	\$3,000	\$4,579	\$9,500	\$6,500
Vaintenance & Landscaping	\$657	\$1,855	\$2,500	\$2,500	\$152	\$3,500	\$1,000
Fown Activities	\$5,288	\$22,484	\$14,000	\$12,000	\$10,830	\$15,000	\$3,000
TOTAL PARKS	\$ 8,059	\$ 45,841	\$ 37,500	\$ 18,650	\$ 16,176	\$ 30,500	\$11,850
MISCELLANEOUS	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to FY-24
Health Care Benefit	\$14,799	\$22,853	\$8,450	\$19,352	\$18,522	\$22,500	\$3,148
Short Term Disability & Life Insurance				\$0	\$0	\$850	\$850
nsurance (Everything but Health)	\$13,811	\$22,747	\$20,000	\$25,000	\$31,716	\$36,500	\$11,500
Payroll Expense	\$39,697	\$23,488	\$45,000	\$45,000	\$22,019	\$48,000	\$3,000
Retirement Plan	\$8,893	\$18,805	\$3,500	\$5,000	\$6,683	\$5,000	\$0
Circuit Rider Annual Payment	\$750	\$1,534	\$750	\$1,250	\$1,191	\$1,250	\$0
						\$250	\$250
_ate Fee Charges (NEW)							

CONTINGENCY	\$ 6,311	\$ 11,468	\$ 20,000	\$ 20,000	\$ 2,224	\$ 20,000	\$0
TOTAL GENERAL FUND EXPENSES	\$ 591,837	\$ 729,747	\$ 881,419	\$ 907,848	\$ 602,367	\$ 1,046,384	\$138,536
	¢ Conjeen	· · · · · · · · · · · · · · · · · · ·	• •••••	¢	• •••=,•••	•	<b><i><i>t</i></i></b> 100,000
TOTAL GENERAL FUND REVENUES	\$955,819	\$1,139,171	\$881,419	\$908,472	\$871,399	\$1,046,384	\$137,912
GENERAL FUND BALANCE	\$363,982	\$409,424	\$0	\$624	\$269,032	\$0	(\$624)
TOWN OF NEW WINDSOR				PROPOSED FY2023 12 EDU's	PROPOSED FY2024 0 EDU's	NOTE: AS OF 5/2/23 Of SUMMIT ASSUMP	NLY 8 LOTS LEFT IN SN TION FOR BUDGET IS /
FY 2024 ENTERPRISE FUND				12 EDU S	0 EDO S		/ILL BE BUILT OUT IN I
OPERATING BUDGET							
REVENUES	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to
Bay Restoration	\$31,435	\$33,237	\$42,000	\$40,000	\$35,286	\$44,000	\$4,000
nterest Earned	\$9,024	\$5,107	\$5,000	\$2,500	\$13,137	\$10,000	\$7,500
Sewer Usage Receipts (0 EDU's)	\$384,773	\$421,366	\$591,000	\$638,250	\$474,254	\$698,830	\$60,580
Sewer Hook-Up Fees (0 EDU'S)	\$144,723	\$556,379	\$63,000	\$97,000	\$72,494	\$0	(\$97,000)
Sprinkler Fees	\$3,858	\$3,858	\$3,850	\$3,850	\$3,856	\$3,850	\$0
Nater Hook-Up Fees (0 EDU'S) Nater Usage Receipts (0 EDU's)	\$178,125 \$357,592	\$684,733 \$380,633	\$77,500 \$515,000	\$119,350 \$536,000	\$89,216 \$293,607	\$0 \$584,475	(\$119,350) \$48,475
Viscellaneous/Late Fees	\$357,592 \$0	\$380,833	\$515,000	\$538,000	\$293,607	\$5,000	\$48,475 \$1,000
Developer Meter Purchase (0 EDU's)	\$0	\$9,940	\$0	\$4,000	\$3,150	\$5,000 \$0	(\$4,800)
American Rescue Plan Act	\$ <b>5</b> 0	\$23,800	\$3,200 \$0	\$688,696	\$689,212	\$0 \$0	(\$688,696)
			\$1,300,550	\$1,445,750	\$996,720	\$1,346,155	(\$99,595)
REVENUE	\$1 109 580	\$2 807 748 1					
	\$1,109,580 \$1,109,580	\$2,807,748 \$2,807,748					
REVENUE TOTAL REVENUE	\$1,109,580 \$1,109,580	\$2,807,748 \$2,807,748	\$1,300,550	\$1,445,750	\$996,720	\$1,346,155	(\$99,595)
TOTAL REVENUE	\$1,109,580	\$2,807,748	\$1,300,550	\$1,445,750	\$996,720	\$1,346,155	(\$99,595)
TOTAL REVENUE EXPENDITURES							
TOTAL REVENUE	\$1,109,580 FY2021 Actual	\$2,807,748 FY2022 Actual	\$1,300,550 FY2022 Budget	\$1,445,750 FY2023 BUDGET	\$996,720 FY2023 YTD	\$1,346,155 FY2024 PROPOSED	(\$99,595) Inc/(Dec) FY-23 to I
TOTAL REVENUE EXPENDITURES WATER	\$1,109,580 FY2021 Actual \$0	\$2,807,748 FY2022 Actual \$0	\$1,300,550 FY2022 Budget \$400	\$1,445,750 FY2023 BUDGET \$400	\$996,720 FY2023 YTD \$0	\$1,346,155 FY2024 PROPOSED \$400	(\$99,595) Inc/(Dec) FY-23 to I \$0
TOTAL REVENUE EXPENDITURES WATER Advertisement Chemicals	\$1,109,580 FY2021 Actual \$0 \$2,684	\$2,807,748 FY2022 Actual \$0 \$987	\$1,300,550 FY2022 Budget \$400 \$4,000	\$1,445,750 FY2023 BUDGET \$400 \$4,500	\$996,720 FY2023 YTD \$0 \$1,343	\$1,346,155 FY2024 PROPOSED \$400 \$5,000	(\$99,595) Inc/(Dec) FY-23 to I \$0 \$500
TOTAL REVENUE EXPENDITURES WATER Advertisement	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500)
TOTAL REVENUE EXPENDITURES WATER Advertisement Chemicals Contractors/Consultants Electric	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000	(\$99,595) Inc/(Dec) FY-23 to I \$0 \$500 (\$7,500) (\$1,500)
TOTAL REVENUE EXPENDITURES WATER Advertisement Chemicals Contractors/Consultants	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500)
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement         Chemicals         Contractors/Consultants         Electric         Emergency Repair	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$30,000	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$50,000	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,288 \$8,473 \$22,249	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$50,000	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500) (\$1,500) \$0
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement         Chemicals         Contractors/Consultants         Electric         Emergency Repair         Equipment & Maintenance	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$4,690	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$30,000 \$10,000	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$50,000 \$15,000	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473 \$22,249 \$5,624	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$50,000 \$2,500 \$1,000	(\$99,595) Inc/(Dec) FY-23 to I \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500)
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement         Chemicals         Contractors/Consultants         Electric         Emergency Repair         Equipment & Maintenance         Fuel (Diesel)	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$4,690 \$0	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062 \$828	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$30,000 \$10,000 \$500	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$50,000 \$15,000 \$1,000	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473 \$22,249 \$5,624 \$0	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$50,000 \$2,500 \$1,000	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500) \$0
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement         Chemicals         Contractors/Consultants         Electric         Emergency Repair         Equipment & Maintenance         Fuel (Diesel)         Generator - Maintenance/Repair	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$4,690 \$0 \$0	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062 \$828 \$0	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$30,000 \$10,000 \$500 \$2,000	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$50,000 \$15,000 \$11,000 \$500	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473 \$22,249 \$5,624 \$0 \$0 \$0	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$50,000 \$2,500 \$1,000 \$1,000	(\$99,595) Inc/(Dec) FY-23 to I \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500) \$0 \$0 \$1,000
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement         Chemicals         Contractors/Consultants         Electric         Emergency Repair         Equipment & Maintenance         Fuel (Diesel)         Generator - Maintenance/Repair         Maryland Environmental Service - Water	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$4,690 \$0 \$0 \$0 \$0 \$51,985	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062 \$828 \$0 \$83,558	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$30,000 \$10,000 \$500 \$2,000 \$82,120	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$50,000 \$15,000 \$15,000 \$15,000 \$13,000 \$13,000 \$13,000 \$13,000	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473 \$22,249 \$5,624 \$0 \$0 \$0 \$55,227	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$50,000 \$2,500 \$1,000 \$1,500 \$1,500	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500) \$0 (\$12,500) \$0 \$1,000 \$5,523
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement         Chemicals         Contractors/Consultants         Electric         Emergency Repair         Equipment & Maintenance         Fuel (Diesel)         Generator - Maintenance/Repair         Maryland Environmental Service - Water         Postage	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$63,278 \$4,690 \$0 \$0 \$0 \$1,985 \$343	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062 \$828 \$0 \$828 \$0 \$83,558 \$846	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$10,000 \$10,000 \$500 \$2,000 \$82,120 \$600	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$50,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$500 \$93,878 \$600	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473 \$22,249 \$5,624 \$0 \$0 \$0 \$0 \$55,227 \$251	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$2,500 \$1,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500) \$0 (\$12,500) \$0 \$1,000 \$5,523 \$50
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement         Chemicals         Contractors/Consultants         Electric         Emergency Repair         Equipment & Maintenance         Fuel (Diesel)         Generator - Maintenance/Repair         Maryland Environmental Service - Water         Postage         Office Equipment/Supplies	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$63,278 \$4,690 \$0 \$0 \$0 \$51,985 \$343 \$1,423	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062 \$828 \$0 \$828 \$0 \$83,558 \$846 \$3,018	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$30,000 \$10,000 \$500 \$2,000 \$2,000 \$82,120 \$600 \$3,000	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$50,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$1,00\$	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473 \$22,249 \$5,624 \$0 \$5,624 \$0 \$55,227 \$251 \$1,770	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$50,000 \$2,500 \$1,000 \$1,500 \$1,500 \$1,500 \$3,000	(\$99,595) Inc/(Dec) FY-23 to I \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500) \$0 (\$12,500) \$0 \$1,000 \$5,523 \$50 (\$1,000)
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement         Chemicals         Contractors/Consultants         Electric         Emergency Repair         Equipment & Maintenance         Fuel (Diesel)         Generator - Maintenance/Repair         Maryland Environmental Service - Water         Postage         Office Equipment/Supplies         Telephone - Portions of staff cell	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$63,278 \$4,690 \$0 \$0 \$0 \$51,985 \$343 \$1,423	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062 \$828 \$0 \$828 \$0 \$83,558 \$846 \$3,018 \$3,334	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$30,000 \$10,000 \$500 \$2,000 \$82,120 \$600 \$33,000 \$2,500	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$50,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$13,878 \$600 \$4,000 \$600	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473 \$22,249 \$5,624 \$5,624 \$0 \$0 \$0 \$55,227 \$251 \$1,770 \$1,308	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$50,000 \$2,500 \$1,000 \$1,000 \$1,500 \$99,401 \$650 \$3,000 \$1,200	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$1,000 \$5,523 \$50 (\$1,000) \$600
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement         Chemicals         Contractors/Consultants         Electric         Emergency Repair         Equipment & Maintenance         Fuel (Diesel)         Generator - Maintenance/Repair         Maryland Environmental Service - Water         Postage         Office Equipment/Supplies         Telephone - Portions of staff cell         SCADA (SIM Card Expense)         SCADA (IMAC Integration & future improvements)	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$4,690 \$0 \$0 \$0 \$0 \$1,985 \$343 \$1,423 \$1,394 \$1,394	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062 \$828 \$0 \$83,558 \$846 \$3,018 \$3,334 \$3,334 \$0 \$13,618 \$1,255	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$30,000 \$10,000 \$30,000 \$30,000 \$30,000 \$2,000 \$82,120 \$600 \$3,000 \$3,000 \$2,500 \$0 \$0 \$0 \$1,500	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$50,000 \$115,000 \$15,000 \$15,000 \$15,000 \$93,878 \$600 \$4,000 \$4,000 \$1,800 \$1,800 \$3,750	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473 \$22,249 \$5,624 \$0 \$5,624 \$0 \$0 \$0 \$0 \$0 \$1,770 \$1,308 \$1,434 \$3,920 \$2,561	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$50,000 \$2,500 \$1,000 \$1,500 \$1,500 \$1,500 \$3,000 \$1,200 \$1,200 \$1,800	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$1,000) \$5,523 \$50 (\$1,000) \$600 \$0
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement         Chemicals         Contractors/Consultants         Electric         Emergency Repair         Equipment & Maintenance         Fuel (Diesel)         Generator - Maintenance/Repair         Maryland Environmental Service - Water         Postage         Office Equipment/Supplies         Felephone - Portions of staff cell         SCADA (SIM Card Expense)	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$4,690 \$0 \$0 \$0 \$0 \$1,985 \$343 \$1,423 \$1,394	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062 \$828 \$00 \$83,558 \$846 \$3,018 \$3,334 \$0 \$13,618	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$30,000 \$10,000 \$500 \$2,000 \$82,120 \$600 \$33,000 \$2,500 \$0 \$0 \$0	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$50,000 \$15,000 \$15,000 \$15,000 \$15,000 \$4,000 \$4,000 \$600 \$1,800 \$5,000	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473 \$22,249 \$5,624 \$0 \$5,624 \$0 \$0 \$55,227 \$251 \$1,770 \$1,308 \$1,434 \$3,920	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$2,500 \$1,000 \$1,000 \$1,500 \$1,500 \$3,000 \$1,200 \$1,200 \$1,800 \$6,000	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$1,000 \$5,523 \$50 (\$1,000) \$600 \$0 \$1,000
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement         Chemicals         Contractors/Consultants         Electric         Emergency Repair         Equipment & Maintenance         Fuel (Diesel)         Generator - Maintenance/Repair         Maryland Environmental Service - Water         Postage         Office Equipment/Supplies         Telephone - Portions of staff cell         SCADA (SIM Card Expense)         SCADA (IMAC Integration & future improvements)         Service Contracts         Contingency         BR's Operating, System Maintenance	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$4,690 \$0 \$0 \$0 \$0 \$1,985 \$343 \$1,423 \$1,423 \$1,394 \$1,544 \$1,701 \$28,901	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062 \$828 \$0 \$83,558 \$846 \$3,018 \$3,334 \$3,334 \$0 \$13,618 \$1,255 \$1,686 \$50,506	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$30,000 \$10,000 \$500 \$500 \$2,000 \$82,120 \$600 \$33,000 \$33,000 \$33,000 \$33,000 \$31,500 \$0 \$1,500	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$50,000 \$15,000 \$15,000 \$15,000 \$93,878 \$600 \$93,878 \$600 \$4,000 \$1,800 \$5,000 \$3,750 \$10,000	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473 \$22,249 \$5,624 \$0 \$5,624 \$0 \$0 \$55,227 \$251 \$1,770 \$1,308 \$1,434 \$3,920 \$2,561 \$113 \$41,841	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$50,000 \$2,500 \$1,000 \$1,500 \$1,500 \$1,500 \$3,000 \$1,200 \$1,800 \$1,800 \$5,000 \$5,000 \$0 \$125,000	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$1,000 \$5,523 \$50 (\$1,000) \$600 \$0 \$1,250 (\$1,250 (\$10,000) \$75,000
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement         Chemicals         Contractors/Consultants         Electric         Emergency Repair         Equipment & Maintenance         Fuel (Diesel)         Generator - Maintenance/Repair         Maryland Environmental Service - Water         Postage         Office Equipment/Supplies         Telephone - Portions of staff cell         SCADA (SIM Card Expense)         SCADA (IMAC Integration & future improvements)         Service Contracts         Contingency         Br's Operating, System Maintenance         New Meters For Developments	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$4,690 \$0 \$0 \$0 \$0 \$1,985 \$343 \$1,423 \$1,394 \$1,394 \$1,394 \$1,544 \$1,701 \$28,901 \$0	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062 \$828 \$0 \$83,558 \$846 \$3,018 \$3,334 \$0 \$13,618 \$1,255 \$1,686 \$50,506 \$11,530	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$10,000 \$30,000 \$10,000 \$2,000 \$82,120 \$600 \$2,500 \$2,500 \$0 \$2,500 \$0 \$1,500 \$11,500 \$11,500 \$11,500 \$3,200	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$11,500 \$15,000 \$15,000 \$15,000 \$15,000 \$93,878 \$600 \$4,000 \$4,000 \$5,000 \$3,750 \$10,000 \$50,000 \$4,800	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473 \$22,249 \$5,624 \$0 \$55,624 \$0 \$0 \$0 \$55,227 \$251 \$1,770 \$1,308 \$1,434 \$3,920 \$2,561 \$113 \$41,841 \$4,887	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$2,500 \$1,000 \$1,000 \$1,000 \$1,500 \$3,000 \$1,200 \$1,200 \$1,200 \$1,800 \$5,000 \$5,000 \$0 \$125,000 \$0 \$125,000	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$1,000) \$600 \$0 \$1,000 \$1,250 (\$10,000) \$75,000 (\$4,800)
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement       Chemicals         Contractors/Consultants       Electric         Emergency Repair       Equipment & Maintenance         Fuel (Diesel)       Generator - Maintenance/Repair         Maryland Environmental Service - Water       Postage         Office Equipment/Supplies       Telephone - Portions of staff cell         SCADA (SIM Card Expense)       SCADA (IMAC Integration & future improvements)         Service Contracts       Contingency         3R's Operating, System Maintenance       New Meters For Developments         New Tools       Total Service Service	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$4,690 \$0 \$0 \$0 \$0 \$1,985 \$343 \$1,423 \$1,423 \$1,394 \$1,544 \$1,701 \$28,901	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062 \$828 \$0 \$83,558 \$846 \$3,018 \$3,334 \$3,334 \$0 \$13,618 \$1,255 \$1,686 \$50,506 \$11,530 \$519	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$30,000 \$10,000 \$30,000 \$10,000 \$2,000 \$2,000 \$82,120 \$600 \$3,000 \$2,500 \$0 \$1,500 \$10,000 \$11,500 \$11,500 \$11,000	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$11,500 \$15,000 \$15,000 \$15,000 \$93,878 \$600 \$4,000 \$600 \$4,000 \$5,000 \$3,750 \$10,000 \$55,000	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473 \$22,249 \$5,624 \$0 \$0 \$0 \$0 \$0 \$0 \$55,227 \$251 \$1,770 \$1,308 \$1,434 \$3,920 \$2,561 \$113 \$41,841 \$4,887 \$3,047	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$2,500 \$10,000 \$110,000 \$110,000 \$11,000 \$1,500 \$1,500 \$3,000 \$1,200 \$1,200 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,200 \$1,800 \$1,200 \$1,800 \$1,200 \$1,800 \$1,200 \$1,800 \$1,900 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,800\$1,800\$1,	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$1,000) \$600 \$0 (\$1,000) \$1,250 (\$10,000) \$75,000 (\$4,800) \$1,000
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$4,690 \$0 \$0 \$0 \$0 \$1,985 \$343 \$1,423 \$1,394 \$1,394 \$1,394 \$1,544 \$1,701 \$28,901 \$0	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062 \$828 \$0 \$83,558 \$846 \$3,018 \$3,334 \$3,334 \$0 \$13,618 \$1,255 \$1,686 \$50,506 \$11,530 \$519 \$684,733	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$30,000 \$10,000 \$30,000 \$2,000 \$82,120 \$600 \$82,120 \$600 \$33,000 \$32,500 \$0 \$1,500 \$1,500 \$1,500 \$1,500 \$3,200 \$3,200 \$3,200	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$50,000 \$15,000 \$15,000 \$93,878 \$600 \$93,878 \$600 \$93,878 \$600 \$11,000 \$5,000 \$3,750 \$10,000 \$4,800 \$50,000 \$4,800 \$5,000 \$119,350	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473 \$22,249 \$5,624 \$0 \$5,624 \$0 \$55,227 \$251 \$1,770 \$1,308 \$1,434 \$1,434 \$3,920 \$2,561 \$113 \$41,841 \$4,887 \$3,047 \$89,216	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$2,500 \$10,000 \$110,000 \$1,000 \$1,000 \$1,500 \$3,000 \$1,200 \$1,200 \$1,200 \$1,800 \$5,000 \$5,000 \$0 \$125,000 \$0 \$6,000 \$0 \$6,000 \$0 \$6,000 \$0 \$6,000 \$0 \$6,000 \$0 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$1,000) \$5,523 \$50 (\$1,000) \$600 \$0 \$1,250 (\$10,000) \$75,000 (\$4,800) \$1,000 (\$4,800) \$1,000
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$4,690 \$0 \$0 \$0 \$0 \$1,985 \$343 \$1,423 \$1,394 \$1,394 \$1,394 \$1,544 \$1,701 \$28,901 \$0	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062 \$828 \$0 \$83,558 \$846 \$3,018 \$3,334 \$3,334 \$0 \$13,618 \$1,255 \$1,686 \$50,506 \$11,530 \$519	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$10,000 \$30,000 \$10,000 \$30,000 \$2,000 \$2,000 \$82,120 \$600 \$3,000 \$2,500 \$0 \$1,500 \$10,000 \$11,500 \$11,500 \$11,000	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$50,000 \$11,500 \$15,000 \$15,000 \$93,878 \$600 \$93,878 \$600 \$93,878 \$600 \$11,000 \$5,000 \$1,800 \$5,000 \$3,750 \$10,000 \$55,000 \$4,800 \$55,000 \$4,800 \$5,000 \$5,000 \$4,800 \$5,000 \$5,000 \$4,800 \$5,000	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,288 \$8,473 \$22,249 \$5,624 \$0 \$55,624 \$0 \$0 \$55,527 \$251 \$1,308 \$1,434 \$1,308 \$1,434 \$3,920 \$2,561 \$113 \$41,841 \$4,887 \$3,047 \$89,216 \$0	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$2,500 \$1,000 \$1,000 \$1,000 \$1,50,000 \$1,500 \$3,000 \$1,200 \$1,200 \$1,800 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$125,000 \$0 \$125,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$1,000) \$5,523 \$50 (\$1,000) \$600 \$0 \$1,250 (\$1,000) \$1,250 (\$1,250 (\$1,250) (\$4,800) \$1,000 (\$4,800) (\$119,350) (\$4,500)
TOTAL REVENUE         EXPENDITURES         WATER         Advertisement	\$1,109,580 FY2021 Actual \$0 \$2,684 \$1,136 \$5,065 \$63,278 \$4,690 \$0 \$0 \$0 \$0 \$1,985 \$343 \$1,423 \$1,394 \$1,394 \$1,394 \$1,544 \$1,701 \$28,901 \$0	\$2,807,748 FY2022 Actual \$0 \$987 \$10,634 \$7,944 \$50,246 \$8,062 \$828 \$0 \$83,558 \$846 \$3,018 \$3,334 \$3,334 \$0 \$13,618 \$1,255 \$1,686 \$50,506 \$11,530 \$519 \$684,733	\$1,300,550 FY2022 Budget \$400 \$4,000 \$10,000 \$10,000 \$30,000 \$10,000 \$30,000 \$2,000 \$82,120 \$600 \$82,120 \$600 \$33,000 \$32,500 \$0 \$1,500 \$1,500 \$1,500 \$1,500 \$3,200 \$3,200 \$3,200	\$1,445,750 FY2023 BUDGET \$400 \$4,500 \$10,000 \$11,500 \$50,000 \$15,000 \$15,000 \$93,878 \$600 \$93,878 \$600 \$93,878 \$600 \$11,000 \$5,000 \$3,750 \$10,000 \$4,800 \$50,000 \$4,800 \$5,000 \$119,350	\$996,720 FY2023 YTD \$0 \$1,343 \$8,288 \$8,473 \$22,249 \$5,624 \$0 \$5,624 \$0 \$55,227 \$251 \$1,770 \$1,308 \$1,434 \$1,434 \$3,920 \$2,561 \$113 \$41,841 \$4,887 \$3,047 \$89,216	\$1,346,155 FY2024 PROPOSED \$400 \$5,000 \$2,500 \$10,000 \$2,500 \$1,000 \$1,000 \$1,000 \$1,500 \$1,500 \$3,000 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$0 \$5,000 \$5,000 \$5,000 \$125,000 \$0 \$125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,125,000 \$0 \$1,200 \$0 \$1,200 \$0 \$1,200 \$0 \$1,200 \$0 \$1,200 \$0 \$1,200 \$0 \$1,200 \$0 \$1,200 \$0 \$1,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(\$99,595) Inc/(Dec) FY-23 to 1 \$0 \$500 (\$7,500) (\$1,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$12,500) \$0 (\$1,000) \$5,523 \$50 (\$1,000) \$600 \$0 \$1,250 (\$10,000) \$75,000 (\$4,800) \$1,000 (\$4,800) \$1,000

36
2
)
N SNADERS T IS ALL T IN FY23!
FIN FY23!
3 to FY-24
)
) 0
0)
, , , , , , , , , , , , , , , , , , ,
50)
5
)
0)
96)
5)
5)
3 to FY-24
3 to FY-24
3 to FY-24
0)
D) D)
0)
D) D) D)
D) D)
D) D) (0)
D) D) (0)
D) D) O) O) 3
0) 0) 0) 0 3 0)
D) D) D) D) D) D D D) D)
D) D) D) D) D) D D D D) D D D
0) 0) 0) 0) 0 3 3 0) 0) 0) 0 0)
0) 0) 0) 0) 0) 0 3 0) 0) 0) 0 0 0 0
D) D) D) D) D) D D D D D D D D D D D D
D) D) D) D) D) D) D D D D D D D D D D D

SEWER	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to FY-24
Advertisement	\$583	\$928	\$200	\$500	\$0	\$300	(\$200)
Bay Restoration	\$20,547	\$46,238	\$42,000	\$40,000	\$33,722	\$44,000	\$4,000
Chemicals	\$10,654	\$17,735	\$20,000	\$20,000	\$10,522	\$20,000	\$0
Electric	\$25,000	\$48,546	\$45,000	\$52,000	\$30,700	\$50,000	(\$2,000)
Emergency Repair	\$5,563	\$5,956	\$20,000	\$20,000	\$5,250	\$30,000	\$10,000
Equipment & Maintenance	\$3,200	\$4,748	\$10,000	\$10,000	\$1,780	\$2,500	(\$7,500)
Fuel (Diesel)	\$0	\$909	\$500	\$1,000	\$0	\$1,500	\$500
Generator - Maintenance/Repairs	\$3,092	\$0	\$5,000	\$5,000	\$0	\$5,500	\$500
Contractors/Consultants	\$7,253	\$9,236	\$10,000	\$10,000	\$5,543	\$2,500	(\$7,500)
oan Wastewater Plant Upgrade	\$32,415	\$32,415	\$33,000	\$33,000	\$32,415	\$33,000	\$0
.oan Pumping Station	\$29,091	\$38,788	\$39,000	\$39,000	\$29,091	\$39,000	\$0
Maryland Environmental Service - Sewer	\$84,169	\$106,490	\$112,945	\$124,881	\$65,688	\$143,654	\$18,773
Office Equipment/Supplies	\$3,042	\$6,045	\$4,000	\$4,000	\$1,469	\$3,000	(\$1,000)
Felephone - Portions of staff cell					\$1,027	\$1,800	\$1,800
Postage	\$393	\$831	\$400	\$600	\$245	\$650	\$50
Service Contracts	\$7,756	\$8,815	\$8,000	\$10,000	\$4,403	\$10,000	\$0
Sludge Disposal	\$47,467	\$49,043	\$62,000	\$51,000	\$44,800	\$65,000	\$14,000
nternet	\$1,707	\$3,069	\$4,000	\$3,200	\$3,307	\$3,500	\$300
Contingency	\$3,450	\$1,438	\$10,000	\$10,000	\$138	\$0	(\$10,000)
3 R's Operating, System Maintenance	\$7,784	\$17,419	\$50,000	\$50,000	\$1,434	\$100,000	\$50,000
SCADA SIM Card Expense)	<i></i>	\$47,148	+;	\$1,800	\$1,254	\$2,000	\$200
SCADA (IMAC Integreation & Future Improvements)		<i> </i>		\$0	\$597	\$0	\$0
New Tools	\$0	\$0	\$1,000	\$2,000	\$1,391	\$6,000	\$4,000
Sewer Hook Up Fee/Developer Fee Transfer	\$45,700	\$556,379	\$63,000	\$97,000	\$72,494	\$0	(\$97,000)
Public Works Emergency Over Time	· · / · ·	,,.	\$0	\$2,500	\$0	\$0	(\$2,500)
Safety				\$0	\$0	\$1,500	\$1,500
Capital Project Budget		\$0	\$90,238	\$95,026	\$7,443	\$74,303	(\$20,723)
TOTAL SEWER EXPENSES	\$338,866	\$1,002,174	\$540,045	\$682,507	\$347,271	\$639,707	(\$42,800)
TOTAL SEWER EXPENSES	\$338,866	\$1,002,174	\$540,045	\$682,507	\$347,271	\$639,707	(\$42,800)
PERSONNEL	\$338,866 FY2021 Actual	\$1,002,174 FY2022 Actual	\$540,045 FY2022 Budget	\$682,507 FY2023 BUDGET	\$347,271 FY2023 YTD	\$639,707 FY2024 PROPOSED	(\$42,800) Inc/(Dec) FY-23 to FY-24
PERSONNEL	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to FY-24
PERSONNEL Executive Salary	FY2021 Actual \$49,878	FY2022 Actual \$90,279	FY2022 Budget \$105,290	FY2023 BUDGET \$110,370	FY2023 YTD \$65,287	FY2024 PROPOSED \$117,905	Inc/(Dec) FY-23 to FY-24 \$7,535
PERSONNEL Executive Salary Public Works Salary	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET \$110,370 \$88,575	FY2023 YTD \$65,287 \$48,327	FY2024 PROPOSED \$117,905 \$99,438	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863
PERSONNEL Executive Salary Public Works Salary Overtime (NEW)	FY2021 Actual \$49,878 \$18,868 0	FY2022 Actual \$90,279 \$53,644 0	FY2022 Budget \$105,290 \$54,535 0	FY2023 BUDGET \$110,370 \$88,575 \$7,000	FY2023 YTD \$65,287 \$48,327 \$8,067	FY2024 PROPOSED \$117,905 \$99,438 \$25,000	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000
PERSONNEL Executive Salary Public Works Salary Overtime (NEW) Payroll Expense	FY2021 Actual \$49,878 \$18,868 0 \$44,650	FY2022 Actual \$90,279 \$53,644 0 \$30,505	FY2022 Budget \$105,290 \$54,535 0 \$6,000	FY2023 BUDGET \$110,370 \$88,575 \$7,000 \$48,000	FY2023 YTD \$65,287 \$48,327 \$8,067 \$34,423	FY2024 PROPOSED \$117,905 \$99,438 \$25,000 \$62,500	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000 \$14,500
PERSONNEL Executive Salary Public Works Salary Overtime (NEW) Payroll Expense Retirement Plan	FY2021 Actual \$49,878 \$18,868 0 \$44,650 \$0	FY2022 Actual \$90,279 \$53,644 0 \$30,505 \$4,622	FY2022 Budget \$105,290 \$54,535 0 \$6,000 \$4,735	FY2023 BUDGET \$110,370 \$88,575 \$7,000 \$48,000 \$6,500	FY2023 YTD \$65,287 \$48,327 \$8,067 \$34,423 \$2,707	FY2024 PROPOSED \$117,905 \$999,438 \$25,000 \$62,500 \$6,500	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000 \$14,500 \$0
PERSONNEL Executive Salary Public Works Salary Overtime (NEW) Payroll Expense Retirement Plan Health Care Benefit	FY2021 Actual \$49,878 \$18,868 0 \$44,650	FY2022 Actual \$90,279 \$53,644 0 \$30,505	FY2022 Budget \$105,290 \$54,535 0 \$6,000	FY2023 BUDGET \$110,370 \$88,575 \$7,000 \$48,000 \$6,500 \$15,295	FY2023 YTD \$65,287 \$48,327 \$8,067 \$34,423 \$2,707 \$8,579	FY2024 PROPOSED \$117,905 \$99,438 \$25,000 \$62,500 \$6,500 \$25,000	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000 \$14,500 \$0 \$9,705
PERSONNEL         Executive Salary         Public Works Salary         Overtime (NEW)         Payroll Expense         Retirement Plan         Health Care Benefit         Short Term Disability & Life Insurance	FY2021 Actual \$49,878 \$18,868 0 \$44,650 \$0	FY2022 Actual \$90,279 \$53,644 0 \$30,505 \$4,622	FY2022 Budget \$105,290 \$54,535 0 \$6,000 \$4,735	FY2023 BUDGET \$110,370 \$88,575 \$7,000 \$48,000 \$48,000 \$6,500 \$15,295 \$0	FY2023 YTD \$65,287 \$48,327 \$8,067 \$34,423 \$2,707 \$8,579 \$0	FY2024 PROPOSED \$117,905 \$99,438 \$25,000 \$62,500 \$6,500 \$6,500 \$25,000	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000 \$14,500 \$0 \$9,705 \$850
PERSONNEL         Executive Salary         Public Works Salary         Overtime (NEW)         Payroll Expense         Retirement Plan         Health Care Benefit         Short Term Disability & Life Insurance	FY2021 Actual \$49,878 \$18,868 0 \$44,650 \$0 \$0 \$0	FY2022 Actual \$90,279 \$53,644 0 \$30,505 \$4,622 \$0	FY2022 Budget \$105,290 \$54,535 0 \$6,000 \$4,735 \$7,150	FY2023 BUDGET \$110,370 \$888,575 \$7,000 \$48,000 \$48,000 \$6,500 \$15,295 \$0 \$0 \$0	FY2023 YTD \$65,287 \$48,327 \$8,067 \$34,423 \$2,707 \$8,579 \$0 \$0 \$0	FY2024 PROPOSED \$117,905 \$999,438 \$25,000 \$62,500 \$66,500 \$6,500 \$850 \$850 \$35,000	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000 \$14,500 \$0 \$9,705 \$850 \$35,000
PERSONNEL         Executive Salary         Public Works Salary         Overtime (NEW)         Payroll Expense         Retirement Plan         Health Care Benefit         Short Term Disability & Life Insurance         Cost of Service Study	FY2021 Actual \$49,878 \$18,868 0 \$44,650 \$0	FY2022 Actual \$90,279 \$53,644 0 \$30,505 \$4,622	FY2022 Budget \$105,290 \$54,535 0 \$6,000 \$4,735	FY2023 BUDGET \$110,370 \$88,575 \$7,000 \$48,000 \$48,000 \$6,500 \$15,295 \$0	FY2023 YTD \$65,287 \$48,327 \$8,067 \$34,423 \$2,707 \$8,579 \$0	FY2024 PROPOSED \$117,905 \$99,438 \$25,000 \$62,500 \$6,500 \$6,500 \$25,000	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000 \$14,500 \$0 \$9,705 \$850
PERSONNEL Executive Salary Public Works Salary Overtime (NEW) Payroll Expense Retirement Plan Health Care Benefit Short Term Disability & Life Insurance Cost of Service Study TOTAL PERSONNEL EXPENSES	FY2021 Actual \$49,878 \$18,868 0 \$44,650 \$0 \$0 \$0 \$113,396	FY2022 Actual \$90,279 \$53,644 0 \$30,505 \$4,622 \$0 \$179,051	FY2022 Budget \$105,290 \$54,535 0 \$6,000 \$4,735 \$7,150 \$177,710	FY2023 BUDGET \$110,370 \$88,575 \$7,000 \$48,000 \$48,000 \$6,500 \$15,295 \$0 \$0 \$227,740	FY2023 YTD \$65,287 \$48,327 \$8,067 \$34,423 \$2,707 \$8,579 \$0 \$0 \$0 \$132,967	FY2024 PROPOSED \$117,905 \$99,438 \$25,000 \$62,500 \$6,500 \$6,500 \$25,000 \$35,000 \$309,693	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000 \$14,500 \$0 \$9,705 \$850 \$35,000 \$81,953 \$0
PERSONNEL Executive Salary Public Works Salary Overtime (NEW) Payroll Expense Retirement Plan Health Care Benefit Short Term Disability & Life Insurance Cost of Service Study	FY2021 Actual \$49,878 \$18,868 0 \$44,650 \$0 \$0 \$0 \$113,396 \$720,775	FY2022 Actual \$90,279 \$53,644 0 \$30,505 \$4,622 \$0 \$179,051 \$2,726,132	FY2022 Budget \$105,290 \$54,535 0 \$6,000 \$4,735 \$7,150 \$1,120,075	FY2023 BUDGET \$110,370 \$88,575 \$7,000 \$48,000 \$48,000 \$6,500 \$15,295 \$0 \$0 \$227,740 \$1,372,450	FY2023 YTD \$65,287 \$48,327 \$48,327 \$34,423 \$2,707 \$8,579 \$0 \$0 \$132,967 \$731,788	FY2024 PROPOSED \$117,905 \$99,438 \$25,000 \$62,500 \$6,500 \$6,500 \$25,000 \$850 \$850 \$335,000 \$355,000 \$355,0000 \$355,000 \$355,000 \$355,000 \$3	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000 \$14,500 \$0 \$9,705 \$850 \$35,000 \$81,953 \$0 (\$26,295)
PERSONNEL Executive Salary Public Works Salary Dvertime (NEW) Payroll Expense Retirement Plan Health Care Benefit Short Term Disability & Life Insurance Cost of Service Study TOTAL PERSONNEL EXPENSES TOTAL WATER AND SEWER EXPENSES TOTAL WATER AND SEWER REVENUE	FY2021 Actual \$49,878 \$18,868 0 0 \$44,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$113,396 \$720,775 \$1,109,580	FY2022 Actual \$90,279 \$53,644 0 \$30,505 \$4,622 \$0 \$179,051 \$2,726,132 \$2,807,748	FY2022 Budget \$105,290 \$54,535 0 \$6,000 \$4,735 \$7,150 \$1,120,075 \$1,300,550	FY2023 BUDGET \$110,370 \$88,575 \$7,000 \$48,000 \$48,000 \$6,500 \$15,295 \$0 \$0 \$0 \$227,740 \$1,372,450 \$1,445,750	FY2023 YTD \$65,287 \$48,327 \$48,327 \$34,423 \$2,707 \$8,579 \$0 \$0 \$132,967 \$731,788 \$996,720	FY2024 PROPOSED \$117,905 \$99,438 \$99,438 \$25,000 \$62,500 \$66,500 \$6,500 \$25,000 \$309,693 \$309,693 \$309,693 \$1,346,155 \$1,346,155 \$1,346,155	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000 \$14,500 \$0 \$9,705 \$850 \$35,000 \$81,953 \$0 (\$26,295) (\$99,595)
PERSONNEL Executive Salary Public Works Salary Overtime (NEW) Payroll Expense Retirement Plan Health Care Benefit Short Term Disability & Life Insurance Cost of Service Study TOTAL PERSONNEL EXPENSES TOTAL WATER AND SEWER EXPENSES	FY2021 Actual \$49,878 \$18,868 0 \$44,650 \$0 \$0 \$0 \$113,396 \$720,775	FY2022 Actual \$90,279 \$53,644 0 \$30,505 \$4,622 \$0 \$179,051 \$2,726,132	FY2022 Budget \$105,290 \$54,535 0 \$6,000 \$4,735 \$7,150 \$1,120,075	FY2023 BUDGET \$110,370 \$88,575 \$7,000 \$48,000 \$48,000 \$6,500 \$15,295 \$0 \$0 \$227,740 \$1,372,450	FY2023 YTD \$65,287 \$48,327 \$48,327 \$34,423 \$2,707 \$8,579 \$0 \$0 \$132,967 \$731,788	FY2024 PROPOSED \$117,905 \$99,438 \$25,000 \$62,500 \$6,500 \$6,500 \$25,000 \$850 \$850 \$335,000 \$355,000 \$355,0000 \$355,000 \$355,000 \$355,000 \$3	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000 \$14,500 \$0 \$9,705 \$850 \$35,000 \$81,953 \$0 (\$26,295)
PERSONNEL Executive Salary Public Works Salary Overtime (NEW) Payroll Expense Retirement Plan Health Care Benefit Short Term Disability & Life Insurance Cost of Service Study TOTAL PERSONNEL EXPENSES TOTAL WATER AND SEWER EXPENSES TOTAL WATER AND SEWER REVENUE ENTERPRISE FUND BALANCE	FY2021 Actual \$49,878 \$18,868 0 \$44,650 \$0 \$0 \$0 \$0 \$0 \$1 \$113,396 \$720,775 \$1,109,580 \$388,805	FY2022 Actual \$90,279 \$53,644 0 \$30,505 \$4,622 \$0 \$179,051 \$179,051 \$2,726,132 \$2,807,748 \$81,616	FY2022 Budget \$105,290 \$54,535 0 \$6,000 \$4,735 \$7,150 \$1,77,710 \$1,120,075 \$1,300,550 \$180,475	FY2023 BUDGET \$110,370 \$88,575 \$7,000 \$48,000 \$48,000 \$6,500 \$15,295 \$0 \$0 \$227,740 \$1,372,450 \$1,372,450 \$1,445,750 \$73,300	FY2023 YTD \$65,287 \$48,327 \$8,067 \$34,423 \$2,707 \$8,579 \$0 \$0 \$132,967 \$132,967 \$731,788 \$996,720 \$264,932	FY2024 PROPOSED         \$117,905         \$117,905         \$99,438         \$25,000         \$62,500         \$62,500         \$62,500         \$65,500         \$62,500         \$62,500         \$62,500         \$62,500         \$65,500         \$65,500         \$25,000         \$850         \$850         \$309,693         \$1,346,155         \$1,346,155         \$0	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000 \$14,500 \$0 \$9,705 \$850 \$35,000 \$81,953 \$0 (\$26,295) (\$99,595) (\$73,300)
PERSONNEL         Executive Salary         Public Works Salary         Dvertime (NEW)         Payroll Expense         Retirement Plan         Health Care Benefit         Short Term Disability & Life Insurance         Cost of Service Study         TOTAL PERSONNEL EXPENSES         TOTAL WATER AND SEWER EXPENSES         TOTAL WATER AND SEWER REVENUE         ENTERPRISE FUND BALANCE	FY2021 Actual \$49,878 \$18,868 0 0 \$44,650 \$0 \$0 \$0 \$0 \$0 \$0 \$113,396 \$113,388,805 \$113,388,805 \$113,386 \$113,38	FY2022 Actual \$90,279 \$53,644 0 \$30,505 \$4,622 \$0 \$179,051 \$2,726,132 \$2,807,748 \$81,616 FY2022 Actual	FY2022 Budget \$105,290 \$54,535 0 \$6,000 \$4,735 \$7,150 \$1,77,710 \$1,120,075 \$1,300,550 \$1,300,550 \$180,475 FY2022 Budget	FY2023 BUDGET \$110,370 \$88,575 \$7,000 \$48,000 \$48,000 \$48,000 \$6,500 \$15,295 \$0 \$0 \$227,740 \$1,372,450 \$1,445,750 \$73,300 FY2023 BUDGET	FY2023 YTD \$65,287 \$48,327 \$8,067 \$34,423 \$2,707 \$8,579 \$0 \$0 \$132,967 \$132,967 \$731,788 \$996,720 \$264,932 FY2023 YTD	FY2024 PROPOSED         \$117,905         \$117,905         \$99,438         \$25,000         \$62,500         \$6,500         \$6,500         \$25,000         \$25,000         \$25,000         \$309,693         \$1,346,155         \$1,346,155         \$0         \$1,346,155         \$1,346,155         \$1,346,155         \$1,346,155         \$1,346,155         \$1,346,155         \$1,346,155	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000 \$14,500 \$0 \$9,705 \$850 \$35,000 \$81,953 \$0 (\$26,295) (\$99,595) (\$73,300) Inc/(Dec) FY-23 to FY-24
PERSONNEL         Executive Salary         Public Works Salary         Overtime (NEW)         Payroll Expense         Retirement Plan         Health Care Benefit         Short Term Disability & Life Insurance         Cost of Service Study         TOTAL PERSONNEL EXPENSES         TOTAL WATER AND SEWER EXPENSES         TOTAL WATER AND SEWER REVENUE         ENTERPRISE FUND BALANCE         COMBINED BUDGETS         WATER AND SEWER EXPENDITURES	FY2021 Actual \$49,878 \$18,868 0 0 \$44,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$113,396 \$113,396 \$720,775 \$1,109,580 \$388,805 FY2021 Actual \$720,775	FY2022 Actual \$90,279 \$53,644 0 \$30,505 \$4,622 \$0 \$179,051 \$2,726,132 \$2,807,748 \$81,616 FY2022 Actual \$2,726,132	FY2022 Budget \$105,290 \$54,535 0 \$6,000 \$4,735 \$7,150 \$1,120,075 \$1,300,550 \$1180,475 FY2022 Budget \$1,120,075	FY2023 BUDGET \$110,370 \$88,575 \$7,000 \$48,000 \$48,000 \$6,500 \$15,295 \$0 \$0 \$227,740 \$1,372,450 \$1,445,750 \$73,300 FY2023 BUDGET \$1,372,450	FY2023 YTD \$65,287 \$48,327 \$8,067 \$34,423 \$2,707 \$8,579 \$0 \$0 \$132,967 \$731,788 \$996,720 \$264,932 FY2023 YTD \$731,788	FY2024 PROPOSED         \$117,905         \$117,905         \$99,438         \$99,438         \$25,000         \$62,500         \$62,500         \$65,500         \$65,500         \$65,500         \$65,500         \$65,500         \$850         \$309,693         \$1,346,155         \$1,346,155         \$0         FY2024 PROPOSED         \$1,346,155         \$1,346,155	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000 \$14,500 \$0 \$9,705 \$850 \$35,000 \$81,953 \$0 (\$26,295) (\$99,595) (\$73,300) Inc/(Dec) FY-23 to FY-24 (\$26,295)
PERSONNEL         Executive Salary         Public Works Salary         Dvertime (NEW)         Payroll Expense         Retirement Plan         Health Care Benefit         Short Term Disability & Life Insurance         Cost of Service Study         TOTAL PERSONNEL EXPENSES         TOTAL WATER AND SEWER EXPENSES         TOTAL WATER AND SEWER REVENUE         ENTERPRISE FUND BALANCE	FY2021 Actual \$49,878 \$18,868 0 0 \$44,650 \$0 \$0 \$0 \$0 \$0 \$0 \$113,396 \$113,388,805 \$113,388,805 \$113,386 \$113,38	FY2022 Actual \$90,279 \$53,644 0 \$30,505 \$4,622 \$0 \$179,051 \$2,726,132 \$2,807,748 \$81,616 FY2022 Actual	FY2022 Budget \$105,290 \$54,535 0 \$6,000 \$4,735 \$7,150 \$1,77,710 \$1,120,075 \$1,300,550 \$1,300,550 \$180,475 FY2022 Budget	FY2023 BUDGET \$110,370 \$88,575 \$7,000 \$48,000 \$48,000 \$48,000 \$6,500 \$15,295 \$0 \$0 \$227,740 \$1,372,450 \$1,445,750 \$73,300 FY2023 BUDGET	FY2023 YTD \$65,287 \$48,327 \$8,067 \$34,423 \$2,707 \$8,579 \$0 \$0 \$132,967 \$132,967 \$731,788 \$996,720 \$264,932 FY2023 YTD	FY2024 PROPOSED         \$117,905         \$117,905         \$99,438         \$25,000         \$62,500         \$6,500         \$6,500         \$25,000         \$25,000         \$25,000         \$309,693         \$1,346,155         \$1,346,155         \$0         \$1,346,155         \$1,346,155         \$1,346,155         \$1,346,155         \$1,346,155         \$1,346,155         \$1,346,155	Inc/(Dec) FY-23 to FY-24 \$7,535 \$10,863 \$18,000 \$14,500 \$0 \$9,705 \$850 \$35,000 \$81,953 \$0 (\$26,295) (\$99,595) (\$73,300) Inc/(Dec) FY-23 to FY-24

WATER AND SEWER REVENUES	\$1,109,580	\$2,807,748	\$1,300,550	\$1,445,750	\$996,720	\$1,346,155	(\$99,595)
GENERAL REVENUES	\$955,819	\$1,139,171	\$881,419	\$908,472	\$871,399	\$1,046,384	\$137,912
TOTAL COMBINE REVENUES	\$2,065,399	\$3,946,919	\$2,181,969	\$2,354,222	\$1,868,119	\$2,392,539	\$38,317
COMBINED BUDGET FUND BALANCE	\$752,787	\$491,040	\$180,475	\$73,924	\$533,964	\$0	(\$73,924)
Maryland Environmental Service - Water	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to FY-24
Labor - Water Plant Operator	\$45,222	\$74,355	\$72,597	\$84,099	\$49,921	\$88,916	\$4,817
Communication - Postage/Cell Phones	\$120	\$218	\$446	\$446	\$112	\$446	\$0
Vehicle O&M - Mileage	\$4,617	\$6,291	\$5,263	\$5,263	\$3,390	\$5,895	\$632
Lab Services/Consumer Confidence Report	\$1,964	\$2,470	\$3,209	\$3,465	\$1,673	\$3,739	\$274
Supplies - Uniforms/MES Fire & Safety	\$62	\$224	\$605	\$605	\$131	\$405	(\$200)
Total MES Water	\$51,985	\$83,558	\$82,120	\$93,878	\$55,227	\$99,401	\$5,523
Maryland Environmental Service - Sewer	FY2021 Actual	FY2022 Actual	FY2022 Budget	FY2023 BUDGET	FY2023 YTD	FY2024 PROPOSED	Inc/(Dec) FY-23 to FY-24
Labor - Sewer Plant Operator	\$68,428	\$84,298	\$90,610	\$101,738	\$52,588	\$118,355	\$16,617
Technical and Special	\$1,763	\$0	\$757	\$838	\$0	\$852	\$14
Communication - Postage/Cell Phones	\$165	\$285	\$442	\$442	\$123	\$442	\$0
Vehicle O&M - Mileage	\$4,617	\$7,168	\$5,263	\$5,263	\$4,127	\$5,895	\$632
Lab Services/ Collection Services	\$9,009	\$14,739	\$15,368	\$16,095	\$8,626	\$17,605	\$1,510
Supplies - Uniforms/MES Fire & Safety/Fees	\$187	\$0	\$505	\$505	\$224	\$505	\$0
Total MES Sewer	\$84,169	\$106,490	\$112,945	\$124,881	\$65,688	\$143,654	\$18,773
Total MES Budget	\$136,154	\$190,047	\$195,065	\$218,759	\$120,914	\$243,055	\$24,296