

FY-26 BUDGET FINAL ADOPTED VERSION

FY-2026 BEGINS JULY 1, 2025 ENDS JUNE 30, 2026

FOR COUNCIL MEETING 5/7/25 - FINAL ADOPTED BUDGET

DATE STARTED: 12/6/2024

LAST UPDATE: 5/5/25

TOWN OF NEW WINDSOR		FY2024 BUDGET	2024 ACTUALS	FY2025 BUDGET	FY2025 ACTUALS 6.30.25	FY2026 BUDGET	
REVENUES	TAXES	FY2024 BUDGET	FY 2024 Actual	FY 2025 Budget	FY 2025 Actuals	FY2026 BUDGET	Incl/(Dec) FY-25 to FY-26
Amusement Tax		\$100	\$1,147	\$100	\$196	\$500	\$400
Income Tax		\$177,000	\$336,247	\$200,000	\$364,164	\$345,000	\$145,000
Personal Property (Businesses W/ Inventory)		\$24,000	(\$17,096)	\$18,000	\$9,639	\$16,000	(\$2,000)
Real Property		\$530,000	\$571,004	\$590,000	\$600,343	\$598,000	\$8,000
TOTAL TAXES		\$731,100	\$891,302	\$808,100	\$974,342	\$959,500	\$151,400
LICENSES & PERMITS							
Alcoholic Beverage License Fee		\$1,100	\$1,225	\$1,100	\$744	\$1,200	\$100
Cable Franchise Fee		\$26,000	\$25,759	\$28,000	\$19,244	\$28,000	\$0
Carroll County Building Permits		\$800	\$895	\$300	\$218	\$300	\$0
Carroll County Traders License		\$1,300	\$3,488	\$1,300	\$4,513	\$1,300	\$0
Dog License		\$100	\$0	\$100	\$0	\$0	(\$100)
Town Building Permits		\$100	\$95	\$100	\$25	\$100	\$0
TOTAL LICENSES & PERMITS		\$29,400	\$31,462	\$30,900	\$24,744	\$30,900	\$0
INTERGOVERNMENTAL							
County Town Program & Co. Road Grant		\$76,734	\$76,733	\$82,660	\$82,660	\$87,750	\$5,090
State Highway User Revenue		\$100,000	\$81,750	\$120,000	\$123,464	\$140,000	\$20,000
TOTAL INTERGOVERNMENTAL		\$176,734	\$158,483	\$202,660	\$206,124	\$227,750	\$25,090
SERVICE FEES							
Administrative Fees		\$0	\$1,200	\$0	\$200	\$0	\$0
Impact Fees		\$0	\$2,700	\$0	\$6,300	\$0	\$0
Zoning Appeals Fees		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICE FEES		\$0	\$3,900	\$0	\$6,500	\$0	\$0
MISCELLANEOUS							
Donations		\$12,750	\$6,941	\$12,750	\$7,945	\$12,750	\$0
Other		\$1,000	\$215	\$500	\$40	\$500	\$0

National Night Out	\$250	\$0	\$250	\$0	\$250	\$0
MOTM	\$2,500	\$3,125	\$3,000	\$4,130	\$3,000	\$0
FGS 5K	\$9,000	\$3,601	\$9,000	\$3,775	\$9,000	\$0
Interest Earned	\$0	\$1,023	\$1,000	\$931	\$1,000	\$0
Rent - Town Farm	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$0
Cell Tower Lease	\$90,000	\$98,898	\$90,000	\$102,134	\$90,000	\$0
Cap. Reserve Transfer	\$0	\$0	\$0	\$0	\$213,640	\$213,640
TOTAL MISCELLANEOUS	\$109,150	\$113,262	\$110,150	\$117,410	\$323,790	\$213,640
TOTAL GENERAL FUND REVENUE	\$1,046,384	\$1,198,409	\$1,151,810	\$1,329,120	\$1,541,940	\$390,130

EXPENDITURES	FY2024 Budget	FY 2024 Actual	FY2025 Proposed	FY2025 Actual	FY2026 BUDGET	Inc/(Dec) FY-25 to FY-26
LEGISLATIVE						
Conferences	\$7,000	\$2,787	\$8,000	\$2,947	\$8,000	\$0
Dues	\$1,500	\$1,970	\$2,000	\$2,500	\$3,000	\$1,000
Mileage	\$300	\$0	\$300	\$0	\$300	\$0
Professional Training & Enhancement	\$1,500	\$1,658	\$2,000	\$0	\$2,000	\$0
Council Salary	\$7,500	\$7,500	\$7,500	\$7,375	\$7,500	\$0
TOTAL LEGISLATIVE	\$ 17,800	\$ 13,914	\$ 19,800	\$ 12,822	\$ 20,800	\$1,000
EXECUTIVE	FY2024 Budget	FY 2024 Actual	FY2025 Proposed	FY2025 Actual	FY2026 BUDGET	Inc/(Dec) FY-25 to FY-26
Executive Salaries	\$113,175	\$82,841	\$119,615	\$93,709	\$125,010	\$5,395
Conferences	\$2,500	\$517	\$2,500	\$2,650	\$2,500	\$0
Dues	\$2,500	\$924	\$2,500	\$490	\$2,500	\$0
Mileage	\$200	\$430	\$200	\$0	\$200	\$0
Profession Training & Enhancement	\$1,500	\$3,646	\$2,000	\$2,250	\$2,000	\$0
Advertisement	\$6,000	\$2,955	\$6,000	\$694	\$4,000	(\$2,000)
TOTAL EXECUTIVE	\$ 125,875	\$ 91,313	\$ 132,815	\$ 99,793	\$ 136,210	\$6,940
PROFESSIONAL SERVICES	FY2024 Budget	FY 2024 Actual	FY2025 Proposed	FY2025 Actual	FY2026 BUDGET	Inc/(Dec) FY-25 to FY-26
Audit Fees	\$12,500	\$12,410	\$22,200	\$17,200	\$22,800	\$600
Cable Fees Public Access TV	\$10,000	\$10,809	\$11,000	\$10,270	\$11,000	\$0
Election Board Salaries	\$0	\$0	\$450	\$450	\$500	\$50
Codification Fees	\$3,000	\$1,195	\$3,000	\$3,312	\$3,000	\$0
Legal Fees	\$35,000	\$20,652	\$30,000	\$27,291	\$30,000	\$0
Accounting Consultant	\$6,000	\$1,328	\$6,000	\$694	\$6,000	\$0
HR Consultant NEW for GF	\$0	\$0	\$5,000	\$1,472	\$4,000	(\$1,000)
TOTAL PROFESSIONAL SERVICE	\$ 66,500	\$ 46,393	\$ 77,650	\$ 60,688	\$ 77,300	(\$350)
MUNICIPAL BUILDING	FY2024 Budget	FY 2024 Actual	FY2025 Proposed	FY2025 Actual	FY2026 BUDGET	Inc/(Dec) FY-25 to FY-26
Electric 209 High St.	\$13,500	\$8,480	\$11,000	\$7,357	\$9,000	(\$2,000)
Electric 211 High St.	\$400	\$68	\$400	\$38	\$400	\$0
IT Support/Computers	\$10,000	\$9,071	\$19,000	\$8,604	\$22,500	\$3,500
HVAC Maintenance 209 High St.	\$2,000	\$865	\$2,000	\$865	\$2,000	\$0
Janitorial & Floor Cleaning 209 High St.	\$3,350	\$2,448	\$4,000	\$3,400	\$6,000	\$2,000
Loan 209 High St.	\$31,615	\$31,511	\$31,615	\$31,326	\$31,615	\$0
Office Equipment/ Service Agreements	\$9,000	\$6,503	\$17,500	\$18,473	\$7,000	(\$10,500)
Office Expenses/Furniture	\$3,000	\$2,928	\$3,000	\$2,469	\$3,000	\$0
Office Supplies	\$3,000	\$3,174	\$3,500	\$4,104	\$4,000	\$500
Postage	\$2,500	\$2,715	\$2,500	\$3,303	\$3,000	\$500
Telephone	\$6,000	\$4,132	\$7,500	\$4,820	\$9,000	\$1,500
Capital Building Projects (NEW)	\$0	\$0	\$0	\$0	\$278,500	\$278,500
TOTAL MUNICIPAL BUILDING	\$ 79,015	\$ 71,897	\$ 96,015	\$ 83,894	\$ 374,015	\$278,000

PLANNING & ZONING	FY2024 Budget	FY 2024 Actual	FY2025 Proposed	FY2025 Actual	FY2026 BUDGET	Inc/(Dec) FY-25 to FY-26
Board of Zoning Appeals Salary	\$105	\$0	\$0	\$0	\$105	\$105
Planning Commission Salary	\$2,400	\$1,470	\$3,500	\$2,550	\$3,500	\$0
Temp. Part Time PC Assistance for Comp Plan	\$1,000	\$138	\$500	\$0	\$0	(\$500)
Printing & Advertising	\$500	\$0	\$500	\$0	\$500	\$0
Zoning Administrator Salary	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
TOTAL PLANNING & ZONING	\$ 5,205	\$ 2,808	\$ 5,700	\$ 3,750	\$ 5,305	(\$395)
PUBLIC WORKS	FY2024 Budget	FY 2024 Actual	FY2025 Proposed	FY2025 Actual	FY2026 BUDGET	Inc/(Dec) FY-25 to FY-26
Contractors	\$15,000	\$9,777	\$20,000	\$20,608	\$25,000	\$5,000
Equipment Maintenance/repair	\$10,000	\$9,192	\$10,000	\$9,583	\$10,000	\$0
Gas/Diesel/LP Gas	\$7,500	\$8,470	\$7,500	\$8,427	\$8,500	\$1,000
Public Works Salaries	\$102,653	\$103,867	\$136,446	\$112,602	\$137,160	\$714
Sign Repair & Replacement	\$3,000	\$383	\$3,000	\$206	\$3,000	\$0
Small Equipment	\$4,000	\$3,560	\$4,000	\$533	\$5,000	\$1,000
Salt	\$8,000	\$3,762	\$8,000	\$7,504	\$10,000	\$2,000
Snow Removal (Subcontractor)	\$3,500	\$3,540	\$3,500	\$4,680	\$3,500	\$0
Public Works Overtime		\$11,561	\$10,750	\$4,564	\$6,900	(\$3,850)
Street & Sidewalk Maintenance	\$20,000	\$2,425	\$20,000	\$2,061	\$20,000	\$0
Capital Storm Drain Project				\$0	\$20,000	
HUR Transfer to Capital Budget Checking	\$100,000	\$81,750	\$120,000	\$123,464	\$140,000	\$20,000
Street Lights	\$35,000	\$33,801	\$35,000	\$37,731	\$35,000	\$0
Supplies	\$4,000	\$4,159	\$4,000	\$2,184	\$3,000	(\$1,000)
Trash - Household and Recycling Collection	\$148,000	\$149,594	\$155,000	\$152,490	\$158,000	\$3,000
Trash - Bulk Collection	\$2,000	\$1,180	\$2,500	\$1,078	\$2,750	\$250
Trash - Yard Waste	\$5,000	\$5,752	\$12,000	\$9,852	\$9,000	(\$3,000)
Uniforms- Clothing - Boots	\$4,500	\$3,689	\$5,700	\$2,460	\$5,700	\$0
Vehicle Maintenance & Repair	\$15,000	\$1,314	\$10,000	\$4,394	\$10,000	\$0
Safety	\$1,500	\$1,279	\$1,500	\$2,333	\$1,500	\$0
Myers Bldg. - Storage Building Rental NEW				\$0	\$6,600	\$6,600
Engineering Services (NEW)				\$0	\$25,000	\$25,000
Capital Vehicles & Equipment (New)				\$0	\$60,000	\$60,000
Capital Project Budget	\$117,686	\$102,863	\$94,319	\$93,995		
TOTAL PUBLIC WORKS	\$ 606,339	\$ 530,357	\$ 663,215	\$ 600,750	\$ 705,610	\$42,395
PUBLIC SAFETY	FY2024 Budget	FY 2024 Actual	FY2025 Proposed	FY2025 Actual	FY2026 BUDGET	Inc/(Dec) FY-25 to FY-26
Equipment & Supplies (Traffic Sign)	\$3,500	\$3,699	\$3,500	\$3,831	\$4,500	\$1,000
New Windsor Fire Company	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
TOTAL PUBLIC SAFETY	\$ 23,500	\$ 23,699	\$ 23,500	\$ 23,831	\$ 24,500	\$1,000
PARKS	FY2024 Budget	FY 2024 Actual	FY2025 Proposed	FY2025 Actual	FY2026 BUDGET	Inc/(Dec) FY-25 to FY-26
Electric	\$2,500	\$1,270	\$1,500	\$1,691	\$1,500	\$0

Equipment Repair/Seasonal	\$9,500	\$8,403	\$9,500	\$6,541	\$9,500	\$0
Maintenance & Landscaping	\$3,500	\$3,074	\$3,500	\$2,755	\$3,500	\$0
Town Activities	\$15,000	\$18,499	\$15,000	\$14,871	\$15,000	\$0
Capital Parks Projects	\$0	\$0	\$0	\$0	\$59,000	\$59,000
TOTAL PARKS	\$30,500	\$31,246	\$29,500	\$25,859	\$88,500	\$59,000

MISCELLANEOUS	FY2024 Budget	FY 2024 Actual	FY2025 Proposed	FY2025 Actual	FY 2026 Proposed	Inc/(Dec) FY-25 to FY-26
Health Care Benefit	\$22,500	\$27,925	\$35,715	\$29,886	\$37,000	\$1,285
Short Term Disability & Life Insurance	\$850	\$749	\$1,100	\$894	\$1,100	\$0
Insurance (Everything but Health)	\$36,500	\$18,526	\$38,900	\$31,857	\$44,000	\$5,100
Payroll Expense	\$48,000	\$47,105	\$60,733	\$59,098	\$65,000	\$4,267
Retirement Plan	\$5,000	\$6,153	\$6,100	\$4,813	\$6,100	\$0
Circuit Rider Annual Payment	\$1,250	\$1,250	\$1,250	\$1,813	\$1,250	\$0
Late Fee Charges	\$250	\$82	\$250	\$58	\$250	\$0
TOTAL MISCELLANEOUS	\$ 66,350	\$ 54,685	\$ 83,315	\$ 69,321	\$ 89,700	\$6,385
CONTINGENCY	\$ 20,000	\$ 6,095	\$ 20,000	\$ 5,112	\$ 20,000	\$0
TOTAL GENERAL FUND EXPENSES	\$ 1,041,084	\$ 872,407	\$ 1,151,510	\$ 985,821	\$ 1,541,940	\$390,430
TOTAL CAPITAL PROJECTS					\$ 417,500	
TOTAL GENERAL FUND REVENUES	\$1,046,384	\$1,198,409	\$1,151,810	\$1,329,120	\$1,541,940	\$390,130
GENERAL FUND BALANCE	\$5,300	\$326,003	\$300	\$343,298	\$1	(\$300)
TOWN OF NEW WINDSOR	NOTE: AS OF 1/1/24 Snader's Summit Built Out. No More New Homes In Snader's! Only Highbrow Subdivision in out years! 4 lots!					
FY 2026 ENTERPRISE FUND						
OPERATING BUDGET						
REVENUES	FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2025 Actual	FY2026 BUDGET	Inc/(Dec) FY-25 to FY-26
Bay Restoration	\$44,000	\$32,245	\$44,000	\$41,357	\$44,000	\$0
Interest Earned	\$10,000	\$21,952	\$20,000	\$35,156	\$20,000	\$0
Sewer Usage Receipts (0 EDU's)	\$698,830	\$649,267	\$700,077	\$690,246	\$693,000	(\$7,077)
Sewer Hook-Up Fees (0 EDU'S)	\$0	\$48,486	\$0	\$113,134	\$0	\$0
Sprinkler Fees	\$3,850	\$7,056	\$7,500	\$7,045	\$7,000	(\$500)
Water Hook-Up Fees (0 EDU'S)	\$0	\$59,670	\$0	\$139,230	\$0	\$0
Water Usage Receipts (0 EDU's)	\$584,475	\$598,297	\$581,060	\$589,427	\$582,350	\$1,290
Miscellaneous/Late Fees	\$5,000	\$2,660	\$3,000	\$0	\$3,000	\$0
Developer Meter Purchase (0 EDU's)	\$0	\$2,100	\$0	\$10,390	\$0	\$0
American Rescue Plan Act	\$0	\$0	\$0	\$0	\$0	\$0
Cap.Reserve Transfer - Water				\$0	\$286,931	
Cap.Reserve Transfer - Sewer				\$0	\$286,931	
REVENUE	\$1,346,155	\$1,421,733	\$1,355,637	\$1,625,986	\$1,923,212	\$567,575
TOTAL REVENUE	\$1,346,155	\$1,421,733	\$1,355,637	\$1,625,986	\$1,923,212	\$567,575

EXPENDITURES	FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2025 Actual	FY2026 BUDGET	Inc/(Dec) FY-25 to FY-26
WATER						
Advertisement	\$400	\$541	\$600	\$0	\$400	(\$200)
Chemicals	\$5,000	\$3,090	\$5,000	\$4,825	\$5,000	\$0
Contractors/Consultants	\$2,500	\$3,311	\$2,500	\$5,488	\$3,500	\$1,000
Electric	\$10,000	\$10,633	\$10,000	\$11,266	\$10,500	\$500
Emergency Repair	\$50,000	\$31,191	\$50,000	\$28,885	\$55,000	\$5,000
Equipment & Maintenance	\$2,500	\$705	\$2,500	\$2,750	\$2,500	\$0
Fuel (Diesel & Propane)	\$1,000	\$0	\$1,000	\$1,602	\$2,000	\$1,000
Generator - Maintenance/Repair	\$1,500	\$1,455	\$2,500	\$2,921	\$4,000	\$1,500
Developer Fee Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Maryland Environmental Service - Water	\$99,401	\$91,557	\$107,297	\$108,475	\$121,391	\$14,094
Postage	\$650	\$534	\$650	\$1,196	\$850	\$200
Office Equipment/Supplies	\$3,000	\$3,931	\$3,000	\$1,205	\$3,500	\$500
Telephone - Portions of staff cell	\$1,200	\$1,986	\$1,600	\$2,093	\$2,000	\$400
SCADA (SIM Card Expense)	\$1,800	\$2,155	\$2,250	\$3,310	\$3,300	\$1,050
SCADA (IMAC Integration & future improvements)	\$6,000	\$0	\$6,000	\$0	\$4,000	(\$2,000)
Service Contracts	\$5,000	\$516	\$5,700	\$1,008	\$6,000	\$300
Contingency	\$0	\$0	\$0	\$0	\$0	\$0
3R's Operating, System Maintenance	\$125,000	\$115,239	\$125,000	\$144,071	\$125,000	\$0
New Meters For Developments	\$0	\$0	\$0	\$10,390	\$0	\$0
New Tools	\$6,000	\$5,142	\$6,000	\$7,210	\$5,000	(\$1,000)
Water Hook Up Fee/Developer Fee Transfer	\$0	\$0	\$0	\$0	\$0	\$0
Safety	\$1,500	\$21	\$1,500	\$565	\$1,500	\$0
Water Quality Control Program (NEW)				\$0	\$75,000	\$75,000
Engineering Services (NEW)				\$0	\$50,000	\$50,000
Myers Bldg. - Storage Building Rental NEW				\$0	\$3,300	\$3,300
Capital Vehicles & Equipment (NEW)				0	\$15,000	\$15,000
Capital Projects - Water				0	\$220,000	\$220,000
Capital Project Budget	\$74,304	\$22,051	\$61,982	\$59,328		
TOTAL WATER EXPENSES	\$396,755	\$294,056	\$395,079	\$396,589	\$718,741	\$323,662

SEWER	FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2025 Actual	FY2026 BUDGET	Incl/(Dec) FY-25 to FY-26
Advertisement	\$300	\$0	\$300	\$0	\$300	\$0
Bay Restoration	\$44,000	\$57,599	\$44,250	\$50,434	\$43,200	(\$1,050)
Chemicals	\$20,000	\$23,269	\$20,000	\$17,963	\$21,500	\$1,500
Electric	\$50,000	\$49,626	\$50,000	\$46,115	\$45,000	(\$5,000)
Emergency Repair	\$30,000	\$2,425	\$30,000	\$4,085	\$30,000	\$0
Equipment & Maintenance	\$2,500	\$1,930	\$2,500	\$42	\$3,000	\$500
Fuel (Diesel)	\$1,500	\$68	\$1,500	\$2,158	\$3,000	\$1,500
Generator - Maintenance/Repairs	\$5,500	\$5,525	\$5,500	\$4,000	\$6,500	\$1,000
Contractors/Consultants	\$2,500	\$2,819	\$2,500	\$5,488	\$3,500	\$1,000
Loan Wastewater Plant Upgrade	\$33,000	\$32,415	\$33,000	\$32,415	\$33,000	\$0
Loan Pumping Station	\$39,000	\$38,788	\$39,000	\$38,788	\$39,000	\$0
Maryland Environmental Service - Sewer	\$143,654	\$144,349	\$150,873	\$117,810	\$165,103	\$14,230
Office Equipment/Supplies	\$3,000	\$4,032	\$3,000	\$2,284	\$3,500	\$500
Telephone - Portions of staff cell	\$1,800	\$1,754	\$1,800	\$1,598	\$2,500	\$700
Postage	\$650	\$512	\$650	\$1,192	\$850	\$200
Service Contracts	\$10,000	\$7,578	\$12,200	\$3,466	\$12,500	\$300
Sludge Disposal	\$65,000	\$82,486	\$83,000	\$105,997	\$115,000	\$32,000
Internet	\$3,500	\$3,143	\$3,500	\$3,688	\$3,500	\$0
3 R's Operating, System Maintenance	\$100,000	\$46,922	\$100,000	\$46,520	\$100,000	\$0
SCADA SIM Card Expense)	\$2,000	\$2,155	\$3,200	\$3,310	\$3,500	\$300
SCADA (IMAC Integreation & Future Improvements)	\$0	\$0	\$0	\$0	\$2,500	\$2,500
New Tools	\$6,000	\$201	\$6,000	\$8,347	\$5,000	(\$1,000)
Sewer Hook Up Fee/Developer Fee Transfer	\$0	\$0	\$0	\$0	\$0	\$0
Safety	\$1,500	\$111	\$1,500	\$565	\$1,500	\$0
Engineering Services (NEW)				\$0	\$50,000	\$50,000
Rent - Storage Building (Myers BLDG) NEW				\$0	\$3,300	\$3,300
Capital Vehicles & Equipmrnt (NEW)				\$0	\$15,000	\$15,000
Capital Projects - Sewer				\$0	\$150,000	\$150,000
Capital Project Budget	\$74,303	\$1,214	\$61,983	\$32,603		
TOTAL SEWER EXPENSES	\$639,707	\$508,921	\$656,256	\$528,866	\$861,753	\$205,497

PERSONNEL	FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2025 Actual	FY2026 BUDGET	Inc/(Dec) FY-25 to FY-26
Executive Salary	\$117,905	\$120,870	\$126,045	\$124,997	\$133,340	\$7,295
Public Works Salary	\$99,438	\$88,385	\$110,857	\$98,262	\$140,079	\$29,222
Public Works O.T.	\$25,000	\$13,058	\$15,425	\$6,279	\$9,500	(\$5,925)
Payroll Expense	\$62,500	\$52,641	\$72,962	\$66,212	\$78,000	\$5,038
Retirement Plan	\$6,500	\$5,187	\$7,500	\$6,203	\$7,500	\$0
Health Care Benefit	\$25,000	\$27,907	\$34,375	\$31,965	\$42,000	\$7,625
Short Term Disability & Life Insurance	\$850	\$892	\$1,100	\$894	\$1,300	\$200
Professional Training & Enhancement	\$0	\$0	\$4,000	\$2,080	\$4,000	\$0
HR Consultant	\$35,000	\$0	\$5,000	\$1,472	\$5,000	\$0
TOTAL PERSONNEL EXPENSES	\$309,693	\$256,299	\$304,302	\$270,072	\$342,719	\$38,417
TOTAL CAPITAL PROJECTS					\$400,000	
TOTAL WATER AND SEWER EXPENSES	\$1,346,155	\$1,059,276	\$1,355,637	\$1,195,527	\$1,923,213	\$567,576
TOTAL WATER AND SEWER REVENUE	\$1,346,155	\$1,421,733	\$1,355,637	\$1,625,986	\$1,923,212	\$567,575
ENTERPRISE FUND BALANCE	\$0	\$362,457	\$0	\$430,459	(\$1)	(\$1)
COMBINED BUDGETS	FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2025 Actual	FY2026 BUDGET	Inc/(Dec) FY-25 to FY-26
WATER AND SEWER EXPENDITURES	\$1,346,155	\$1,059,276	\$1,355,637	\$1,195,527	\$1,923,213	\$567,576
GENERAL EXPENDITURES	\$1,041,084	\$872,407	\$1,151,510	\$985,821	\$1,541,940	\$390,430
TOTAL COMBINED EXPENDITURES	\$2,387,239	\$1,931,682	\$2,507,147	\$2,181,348	\$3,465,152	\$958,005
						\$0
WATER AND SEWER REVENUES	\$1,346,155	\$1,421,733	\$1,355,637	\$1,625,986	\$1,923,212	\$567,575
GENERAL REVENUES	\$1,046,384	\$1,198,409	\$1,151,810	\$1,329,120	\$1,541,940	\$390,130
TOTAL COMBINE REVENUES	\$2,392,539	\$2,620,142	\$2,507,447	\$2,955,105	\$3,465,152	\$957,705
TOTAL REVENUES - EXPENDITURES					\$3,465,152	
COMBINED BUDGET FUND BALANCE	\$5,300	\$688,460	\$380,214	\$773,757	\$0	
Maryland Environmental Service - Water	FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2025 Actual	FY2026 BUDGET	Inc/(Dec) FY-25 to FY-26
Labor - Water Plant Operator	\$88,916	\$79,283	\$94,321	\$88,659	\$101,430	\$7,109
Communication - Postage/Cell Phones	\$446	\$208	\$446	\$160	\$264	(\$182)
Vehicle O&M - Mileage	\$5,895	\$6,492	\$5,895	\$7,514	\$7,500	\$1,605
Lab Services/Consumer Confidence Report	\$3,739	\$5,009	\$6,230	\$12,143	\$11,792	\$5,562
Supplies - Uniforms/MES Fire & Safety	\$405	\$565	\$405	\$0	\$405	\$0
Total MES Water	\$99,401	\$91,557	\$107,297	\$108,475	\$121,391	\$14,094
Maryland Environmental Service - Sewer	FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2025 Actual	FY 2026 Proposed	Inc/(Dec) FY-25 to FY-26
Labor - Sewer Plant Operator	\$118,355	\$113,380	\$122,817	\$93,666	\$132,786	\$9,969
Technical and Special	\$852	\$0	\$886	\$0	\$1,046	\$160
Communication - Postage/Cell Phones	\$442	\$293	\$442	\$175	\$442	\$0

Vehicle O&M - Mileage	\$5,895	\$8,587	\$5,263	\$7,848	\$8,500	\$3,237
Lab Services/ Collection Services	\$17,605	\$21,588	\$20,960	\$16,046	\$21,824	\$864
Supplies - Uniforms/MES Fire & Safety/Fees	\$505	\$501	\$505	\$75	\$505	\$0
Total MES Sewer	\$143,654	\$144,349	\$150,873	\$117,810	\$165,103	\$14,230
Total MES Budget	\$243,055	\$235,906	\$258,170	\$226,285	\$286,494	\$28,324