

FY 2026 Budget Amendment #3 - March 9, 2026

OPERATING

GENERAL	Revenues		Expenditures	
	Swim & Fitness Center program fees	20,000	Swim & Fitness Center temp wages	20,000
	Nonspendable reserves	156,000	Choice Hotels grant	156,000
			REDI business survey	40,000
			Neighborhood Plan consultant	150,000
			SQL server licenses	30,190
			Network risk and vulnerability assessment	110,000
			Police firearms red dot pistol transition	69,000
			Bottle filler fountains	48,000
			Outdoor furniture and trash receptacle replacements	50,000
		Reduce planned addition to reserves	(497,190)	
	TOTAL	176,000	TOTAL	176,000

WATER	Revenues		Expenses	
	Use of reserves	555,790	Contracted water main break repairs	275,000
			Water Treatment Plant emergency repairs and maintenance	151,790
			Purchase of WSSC water	50,000
			Crash attenuator trailer	14,000
			Replenish Water Fund contingency	65,000
	TOTAL	555,790	TOTAL	555,790

SEWER	Revenues		Expenses	
	No change.		Crash attenuator trailer	14,000
			Replenish Sewer Fund contingency	65,000
			Reduce addition to reserves	(79,000)
	TOTAL	-	TOTAL	-

REFUSE	Revenues		Expenses	
	Use of reserves	35,000	Mobile lift replacement	35,000
	TOTAL	35,000	TOTAL	35,000

PARKING	Revenues		Expenses	
	No change.		Replenish Parking Fund contingency	31,000
			Reduce addition to reserves	(31,000)
	TOTAL	-	TOTAL	-

SWM	Revenues		Expenses	
	Use of reserves	46,000	Crash attenuator trailer	14,000
			Storm drain equipment trailer	32,000
	TOTAL	46,000	TOTAL	46,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)

CAPITAL	Revenues		Expenditures	
	MD DNR Land and Water Conservation Fund grant	1,500,000	RedGate Park Master Plan Implementation (RE23)	1,500,000
	TOTAL	1,500,000	TOTAL	1,500,000