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**