



**Utility Funds Budget Work Session
Meeting Agenda**

**Berlin Town Hall
10 William Street
Monday, April 15, 2019**

5:30 PM Utility Fund Work Session – Council Chambers

1. Natalie Saleh: Overview of revenue and expenses
2. Jeff Fleetwood/Chris Carroll, Atlantic/Smith, Cropper, Deeley
 - i. Health care renewal
 - ii. Proposed wellness program
3. Department budget requests
 - a. Electric Utility
 - b. Water Resources
 - i. Water
 - ii. Wastewater
 - iii. Stormwater



Town of Berlin, MD

Budget Comparison Report

Account Summary

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)		
Fund: 10 - ELECTRIC								
Department: 4010 - ELECTRIC FUND REVENUES								
10-4010-3060	PENALTY AND INTEREST	111.48	1,888.84	2,259.40	1,000.00	1,000.00	0.00	0.00%
10-4010-3206	MD SMART COMMUNITY GRAN1	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3362	RECONNECTION FEE	2,853.14	4,170.00	2,670.00	1,000.00	1,000.00	0.00	0.00%
10-4010-3468	RESIDENTIAL SERVICE	3,121,718.04	3,400,916.64	2,678,724.24	3,162,791.00	3,050,000.00	-112,791.00	-3.57%
10-4010-3469	COMMERCIAL SERVICE	412,595.15	220,429.48	182,984.92	461,766.00	445,000.00	-16,766.00	-3.63%
10-4010-3470	GENERAL SERVICE	1,345,151.85	1,504,052.28	1,176,493.24	1,171,145.00	1,240,000.00	68,855.00	5.88%
10-4010-3471	STREET LIGHTS	76,678.70	75,072.91	57,874.11	72,871.00	74,500.00	1,629.00	2.24%
10-4010-3472	LARGE GENERAL SERVICE	354,462.58	432,050.98	317,199.30	507,387.00	395,000.00	-112,387.00	-22.15%
10-4010-3480	SERVICE AND MATERIAL	67,873.25	108,853.79	67,903.43	50,000.00	50,000.00	0.00	0.00%
10-4010-3710	INTEREST ON DELINQUENT	33,558.22	33,469.03	29,099.77	30,000.00	30,000.00	0.00	0.00%
10-4010-3800	MISCELLANEOUS INCOME	45.00	349.39	0.00	100.00	0.00	-100.00	-100.00%
10-4010-3870	GAIN LOSS DISPOSAL OF ASSETS	0.00	4,726.75	0.00	0.00	0.00	0.00	0.00%
10-4010-3871	PRIOR YEAR SURPLUS	0.00	0.00	0.00	233,000.00	0.00	-233,000.00	-100.00%
10-4010-3890	INSURANCE CLAIM	85,504.05	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3899	NSF HOLDING ACCOUNT	567.65	420.00	420.00	500.00	0.00	-500.00	-100.00%
Total Department: 4010 - ELECTRIC FUND REVENUES:		5,526,119.11	5,786,400.09	4,515,628.41	5,691,560.00	5,286,500.00	-405,060.00	-7.12%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)		
Department: 5600 - ELECTRIC ADMINISTRATION								
10-5600-4002	SALARIES FULL TIME	96,171.55	96,695.92	68,089.25	100,445.60	100,446.00	0.40	0.00%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1 FTE	1 FTE						
10-5600-4500	FICA	6,885.18	7,117.50	5,057.99	7,685.00	4,202.00	-3,483.00	-45.32%
10-5600-4505	EMPLOYEE HEALTH INSURANCE	12,408.30	10,651.63	7,309.52	5,340.00	6,580.00	1,240.00	23.22%
10-5600-4510	RETIREMENT	17,319.33	5,486.91	6,125.43	6,122.00	6,122.00	0.00	0.00%
10-5600-4515	WORKERS' COMPENSATION	716.70	878.56	559.00	558.99	476.00	-82.99	-14.85%
10-5600-4530	VACATION BUY BACK	0.00	0.00	0.00	0.00	2,318.00	2,318.00	0.00%
10-5600-4550	HEALTH CLAIMS	5,141.83	4,918.61	5,169.45	7,200.00	7,200.00	0.00	0.00%
10-5600-4555	RETENTION	635.00	675.40	899.69	909.00	95.00	-814.00	-89.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJS SAMS CLUB	1.00	45.00	45.00				
DH REQUEST	GIFT CARD	1.00	50.00	50.00				
10-5600-5000	PROFESSIONAL SERVICES	99,766.31	92,467.66	101,255.05	120,000.00	110,000.00	-10,000.00	-8.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BOOTH AND ASSOCIATES	1.00	110,000.00	110,000.00				
10-5600-5005	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-5200	CONTRACTED SERVICES	7,036.27	1,340.25	2,807.72	5,220.00	3,720.00	-1,500.00	-28.74%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	1.00	180.00	180.00				
DH REQUEST	DRUG TESTING	1.00	40.00	40.00				
DH REQUEST	MISS UTILITY	1.00	3,500.00	3,500.00				
10-5600-5210	INSURANCE	975.44	1,569.00	1,645.00	1,647.45	1,730.00	82.55	5.01%
10-5600-5257	VEHICLE MAINTENANCE	-260.00	-720.00	371.43	1,000.00	600.00	-400.00	-40.00%
10-5600-5610	TELEPHONE	9,904.68	6,742.69	5,420.06	6,000.00	6,000.00	0.00	0.00%
10-5600-5615	TRAVEL	1,503.08	3,764.54	3,334.67	10,000.00	8,000.00	-2,000.00	-20.00%
10-5600-5616	CELL PHONE	600.00	600.00	469.59	600.00	600.00	0.00	0.00%
10-5600-5620	DUES AND PUBLICATIONS	14,059.79	11,689.25	1,219.00	15,000.00	13,000.00	-2,000.00	-13.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	MD DC UTILITY ASSOC	1.00	500.00	500.00				
DH REQUEST	OTHER DUES	1.00	800.00	800.00				

Budget Comparison Report

Account Number	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
DH REQUEST	PSC ASSESSMENTS		1.00	11,000.00				
DH REQUEST	PUBLIC AGENCY		1.00	100.00				
DH REQUEST	RP3		1.00	600.00				
10-5600-5621	EMPLOYEE TRAINING	3,360.22	4,957.88	6,841.14	15,000.00	10,000.00	-5,000.00	-33.33%
10-5600-5622	INFORMATION TECHNOLOGY	0.00	0.00	3,454.47	4,648.52	3,725.00	-923.52	-19.87%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CARDS MANAGED NETWORK		0.00	0.00	1,525.00			
DH REQUEST	CARDS SERVICES SUBSTATION		2.00	100.00	200.00			
DH REQUEST	IT SERVICES OTHER		1.00	2,000.00	2,000.00			
10-5600-5625	REAL ESTATE TAXES	156,999.96	157,000.00	78,500.00	157,000.00	157,000.00	0.00	0.00%
10-5600-5630	VEHICLE FUEL	1,588.34	931.77	941.68	1,500.00	1,200.00	-300.00	-20.00%
10-5600-5700	OFFICE SUPPLIES	3,359.96	872.57	6,362.82	5,441.18	5,000.00	-441.18	-8.11%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	256 GB DRIVE		1.00	346.00	346.00			
DH REQUEST	4 GB MODULE		1.00	170.00	170.00			
DH REQUEST	APC BACK UP UPS PPLANT		1.00	82.00	82.00			
DH REQUEST	DELL LATITUDE 5490 SUBSTATION		1.00	1,807.00	1,807.00			
DH REQUEST	DELL OPTIFLEX 3060 POWER PLANT		1.00	925.00	925.00			
DH REQUEST	OTHER OFFICE		1.00	1,670.00	1,670.00			
10-5600-5726	ADVERTISING	150.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
10-5600-5730	SUPPLIES AND OPERATIONS	0.00	337.28	4,350.33	1,000.00	1,000.00	0.00	0.00%
10-5600-5740	SAFETY SUPPLIES AND MATERIAL	937.86	405.14	0.00	500.00	500.00	0.00	0.00%
10-5600-5780	BAD DEBT EXPENSE	9,184.41	10,617.58	18,157.43	10,000.00	10,000.00	0.00	0.00%
10-5600-5789	CONTINGENCY	0.00	0.00	0.00	12,061.03	16,541.00	4,479.97	37.14%
10-5600-5791	RAILROAD LICENSES	4,117.38	4,203.86	0.00	4,300.00	4,350.00	50.00	1.16%
10-5600-5794	ENERGY AUDIT ASSISTANCE	250.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
10-5600-5795	ELECTRIC ASSISTANCE FUND	4,140.00	3,682.05	3,900.00	10,000.00	10,000.00	0.00	0.00%
10-5600-6500	GENERAL OVERHEAD	207,513.00	205,345.00	169,191.00	225,588.00	250,795.00	25,207.00	11.17%
10-5600-6505	REIMBURSEMENTS	12,487.88	12,235.00	8,976.50	11,968.66	11,722.00	-246.66	-2.06%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	2002 RDA 97 BOND 50% INTEREST		1.00	11,722.00	11,722.00			
10-5600-6510	CUST SERVICE REIM GEN FUN	129,708.84	113,819.00	97,092.72	129,456.95	141,217.00	11,760.05	9.08%
10-5600-7515	SONRISE CHURCH PROPERTY	0.00	0.00	4,688.00	0.00	17,182.00	17,182.00	0.00%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
Budget Detail							
Budget Code				Amount			
DH REQUEST				17,182.00			
10-5600-7518	20,708.00	0.00	13,396.31	0.00	0.00	0.00	0.00%
10-5600-7523	0.00	0.00	19,869.94	0.00	0.00	0.00	0.00%
10-5600-7900	526,752.29	512,659.04	0.00	0.00	0.00	0.00	0.00%
10-5600-7950	1,105.69	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-8000	0.00	0.00	98,000.00	320,000.00	327,500.00	7,500.00	2.34%
Budget Detail							
Budget Code				Amount			
DH REQUEST		1.00	101,000.00	101,000.00			
DH REQUEST		1.00	37,000.00	37,000.00			
DH REQUEST		1.00	189,500.00	189,500.00			
10-5600-8100	180,377.35	172,577.86	121,028.62	155,000.00	145,305.00	-9,695.00	-6.25%
Budget Detail							
Budget Code				Amount			
DH REQUEST		1.00	65,934.00	65,934.00			
DH REQUEST		1.00	10,132.00	10,132.00			
DH REQUEST		1.00	69,239.00	69,239.00			
10-5600-8101	306.20	261.04	290.03	1,000.00	1,000.00	0.00	0.00%
Total Department: 5600 - ELECTRIC ADMINISTRATION:	1,535,910.84	1,443,782.99	864,773.84	1,353,392.38	1,386,126.00	32,733.62	2.42%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)		
Department: 5610 - POWER PLANT								
10-5610-4002	SALARIES FULL TIME	55,051.45	55,908.04	38,758.00	56,821.80	56,825.00	3.20	0.01%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1 FTE	1 FTE						
10-5610-4003	SALARIES PART TIME AND TEMP	5,581.26	7,240.12	2,491.43	9,000.00	0.00	-9,000.00	-100.00%
10-5610-4004	SALARIES OVERTIME	2,615.51	2,836.29	1,002.00	4,000.00	3,000.00	-1,000.00	-25.00%
10-5610-4500	FICA	4,742.32	4,946.24	3,278.38	5,341.37	4,580.00	-761.37	-14.25%
10-5610-4505	EMPLOYEE HEALTH INSURANCE	5,685.10	5,407.31	4,880.89	6,011.00	6,650.00	639.00	10.63%
10-5610-4510	RETIREMENT	9,730.33	3,333.31	5,625.43	5,679.55	5,680.00	0.45	0.01%
10-5610-4515	WORKERS' COMPENSATION	6,300.06	10,318.56	5,269.00	5,268.85	4,480.00	-788.85	-14.97%
10-5610-4520	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5610-4550	HEALTH CLAIMS	1,129.79	319.10	387.83	3,600.00	3,600.00	0.00	0.00%
10-5610-4555	RETENTION	683.58	675.41	899.69	909.00	95.00	-814.00	-89.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJS SAMS CLUB	1.00	45.00	45.00				
DH REQUEST	GIFT CARD	1.00	50.00	50.00				
10-5610-5200	CONTRACTED SERVICES	180,633.25	61,609.08	23,487.19	45,220.00	18,220.00	-27,000.00	-59.71%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	1.00	180.00	180.00				
DH REQUEST	COOLING TOWERS MAINT	1.00	5,000.00	5,000.00				
DH REQUEST	DRUG TESTING	1.00	40.00	40.00				
DH REQUEST	POWER PLANT RELAY ENG	1.00	8,000.00	8,000.00				
DH REQUEST	WELDING SERVICES	1.00	5,000.00	5,000.00				
10-5610-5210	INSURANCE	12,808.44	14,696.00	12,509.00	14,065.80	14,770.00	704.20	5.01%
10-5610-5221	RENTAL EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
10-5610-5250	BUILDING MAINTENANCE	71.47	2,690.00	2,774.00	1,500.00	4,000.00	2,500.00	166.67%
10-5610-5251	EQUIPMENT MAINTENANCE	9,440.29	44,642.36	14,291.50	50,000.00	25,000.00	-25,000.00	-50.00%
10-5610-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	44,976.48	152,000.00	150,000.00	-2,000.00	-1.32%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	GENERATOR EXHAUST SYSTEM	1.00	15,000.00	15,000.00				
DH REQUEST	POWER PLANT ENGINE # 2 # 4 (CF)	1.00	125,000.00	125,000.00				
DH REQUEST	SUBSTATION COOLING FAN	1.00	10,000.00	10,000.00				
10-5610-5257	VEHICLE MAINTENANCE	142.07	677.55	140.19	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
10-5610-5400	UTILITIES	5,167.05	710.21	14.53	7,000.00	5,000.00	-2,000.00	-28.57%
10-5610-5610	TELEPHONE	0.00	2,707.71	2,138.73	3,500.00	3,500.00	0.00	0.00%
10-5610-5616	CELL PHONE	600.00	600.00	450.00	600.00	600.00	0.00	0.00%
10-5610-5620	DUES AND PUBLICATIONS	0.00	1,174.81	11,975.44	1,200.00	13,000.00	11,800.00	983.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	OMISSION PERMIT		1.00	2,000.00	2,000.00			
DH REQUEST	OTHER DUES		1.00	1,000.00	1,000.00			
DH REQUEST	PSC DUES AND SERVICES		1.00	10,000.00	10,000.00			
10-5610-5630	VEHICLE FUEL	79.96	63.07	71.74	250.00	200.00	-50.00	-20.00%
10-5610-5631	DIESEL FUEL	72,690.33	42,041.91	71,265.07	60,021.00	79,000.00	18,979.00	31.62%
10-5610-5638	LUBE OIL	0.00	973.50	973.50	1,500.00	1,500.00	0.00	0.00%
10-5610-5650	NON-CAPITAL EQUIPMENT	0.00	5,955.85	0.00	5,000.00	0.00	-5,000.00	-100.00%
10-5610-5670	CHEMICALS	5,571.70	7,298.43	6,351.99	8,500.00	8,500.00	0.00	0.00%
10-5610-5700	OFFICE SUPPLIES	0.00	276.96	0.00	0.00	0.00	0.00	0.00%
10-5610-5730	SUPPLIES AND OPERATIONS	21,168.54	2,690.95	1,459.15	3,500.00	2,000.00	-1,500.00	-42.86%
10-5610-5740	SAFETY SUPPLIES AND MATERIAL	0.00	623.27	29.98	1,000.00	500.00	-500.00	-50.00%
10-5610-5796	RPS PURCHASE POWER FEES	0.00	0.00	0.00	43,306.00	61,200.00	17,894.00	41.32%
10-5610-5797	PURCHASED POWER	2,685,862.26	2,752,339.49	1,907,868.80	2,534,703.00	2,426,000.00	-108,703.00	-4.29%
Total Department: 5610 - POWER PLANT:		3,085,754.76	3,032,755.53	2,163,369.94	3,030,997.37	2,899,400.00	-131,597.37	-4.34%

Budget Comparison Report

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				Parent Budget 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)		
Department: 5620 - POWER DISTRIBUTION								
10-5620-4002	SALARIES FULL TIME	405,336.87	417,185.19	331,307.69	505,415.00	537,142.00	31,727.00	6.28%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	8 FTES	8 FTES						
10-5620-4004	SALARIES OVERTIME	13,981.61	15,803.25	11,788.01	16,000.00	15,000.00	-1,000.00	-6.25%
10-5620-4500	FICA	29,984.69	31,505.84	25,608.95	39,888.25	41,682.00	1,793.75	4.50%
10-5620-4505	EMPLOYEE HEALTH INSURANCE	46,294.21	55,679.77	49,829.78	62,770.00	80,150.00	17,380.00	27.69%
10-5620-4510	RETIREMENT	73,265.85	23,987.88	42,792.79	49,930.00	52,000.00	2,070.00	4.15%
10-5620-4515	WORKERS' COMPENSATION	20,374.20	26,681.36	37,459.00	37,459.00	31,850.00	-5,609.00	-14.97%
10-5620-4530	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5620-4550	HEALTH CLAIMS	22,938.17	15,626.14	18,218.62	43,200.00	39,600.00	-3,600.00	-8.33%
10-5620-4555	RETENTION	3,765.00	4,052.42	6,195.32	6,363.00	760.00	-5,603.00	-88.06%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJS SAMS CLUB	8.00	45.00	360.00				
DH REQUEST	GIFT CARDS	8.00	50.00	400.00				
10-5620-5200	CONTRACTED SERVICES	22,237.98	35,022.19	20,330.65	26,540.00	22,760.00	-3,780.00	-14.24%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	8.00	180.00	1,440.00				
DH REQUEST	BORING SERVICES	1.00	16,000.00	16,000.00				
DH REQUEST	DRUG TESTING	8.00	40.00	320.00				
DH REQUEST	OTHER SERVICES	1.00	5,000.00	5,000.00				
10-5620-5210	INSURANCE	6,035.44	6,350.00	5,001.00	6,405.00	6,730.00	325.00	5.07%
10-5620-5221	RENTAL EQUIPMENT	130.20	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
10-5620-5250	BUILDING MAINTENANCE	615.67	1,752.67	192.57	3,000.00	3,000.00	0.00	0.00%
10-5620-5251	EQUIPMENT MAINTENANCE	1,866.09	42.00	74.03	3,000.00	2,000.00	-1,000.00	-33.33%
10-5620-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	249,338.00	396,000.00	69,000.00	-327,000.00	-82.58%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ELECTRIC POLES REPLACEMENT (CF)	10.00	1,500.00	15,000.00				
DH REQUEST	SENSUS HAND HELD READERS (CF)	1.00	10,000.00	10,000.00				
DH REQUEST	TRANCLOSURE 3 PHASE (CF)	1.00	10,000.00	10,000.00				
DH REQUEST	TRANSFORMERS 3 PHASE	2.00	10,000.00	20,000.00				
DH REQUEST	UNDERGROUND ELECTRIC SERVICES (CF)	7.00	2,000.00	14,000.00				
10-5620-5257	VEHICLE MAINTENANCE	14,329.76	7,894.31	5,190.08	10,000.00	7,000.00	-3,000.00	-30.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
10-5620-5400	UTILITIES	9,716.43	10,498.19	7,549.89	12,000.00	11,000.00	-1,000.00	-8.33%
10-5620-5601	POSTAGE	0.00	217.32	0.00	0.00	0.00	0.00	0.00%
10-5620-5610	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5615	TRAVEL	0.00	1,260.41	0.00	0.00	0.00	0.00	0.00%
10-5620-5616	CELL PHONE	3,600.00	3,600.00	3,150.00	4,200.00	4,800.00	600.00	14.29%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CELL PHONE REIMB		8.00	600.00	4,800.00			
10-5620-5621	EMPLOYEE TRAINING	0.00	230.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5630	VEHICLE FUEL	7,688.71	8,455.97	6,762.33	9,000.00	8,000.00	-1,000.00	-11.11%
10-5620-5650	NON-CAPITAL EQUIPMENT	8,911.00	18,070.00	12,825.00	20,000.00	16,000.00	-4,000.00	-20.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	METERS AND TRANSFORMERS		0.00	0.00	16,000.00			
10-5620-5700	OFFICE SUPPLIES	0.00	76.99	0.00	0.00	0.00	0.00	0.00%
10-5620-5726	ADVERTISING	0.00	197.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5730	SUPPLIES AND OPERATIONS	77,849.80	11,318.98	35,109.39	45,000.00	42,000.00	-3,000.00	-6.67%
10-5620-5740	SAFETY SUPPLIES AND MATERIALS	5,190.10	6,102.47	9,606.49	10,000.00	10,000.00	0.00	0.00%
Total Department: 5620 - POWER DISTRIBUTION:		774,111.78	701,610.35	878,329.59	1,307,170.25	1,000,974.00	-306,196.25	-23.42%
Total Fund: 10 - ELECTRIC:		130,341.73	608,251.22	609,155.04	0.00	0.00	0.00	0.00%
Report Total:		130,341.73	608,251.22	609,155.04	0.00	0.00	0.00	0.00%

Budget Comparison Report

Group Summary

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget 2018-2019 2018-2019	Comparison 1 Budget 2019-2020 DH REQUEST	Comparison 1 to Parent Budget Increase / (Decrease)	%
Departmen... Fund: 10 - ELECTRIC 4010 - ELECTRIC FUND REVENUES	5,526,119.11	5,786,400.09	4,515,628.41	5,691,560.00	5,286,500.00	-405,060.00	-7.12%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
5600 - ELECTRIC ADMINISTRATION	1,535,910.84	1,443,782.99	864,773.84	1,353,392.38	1,386,126.00	32,733.62	2.42%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
5610 - POWER PLANT	3,085,754.76	3,032,755.53	2,163,369.94	3,030,997.37	2,899,400.00	-131,597.37	-4.34%

Budget Comparison Report

Departmen...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
5620 - POWER DISTRIBUTION	774,111.78	701,610.35	878,329.59	1,307,170.25	1,000,974.00	-306,196.25	-23.42%
Total Fund: 10 - ELECTRIC:	130,341.73	608,251.22	609,155.04	0.00	0.00	0.00	0.00%
Report Total:	130,341.73	608,251.22	609,155.04	0.00	0.00	0.00	0.00%

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
10 - ELECTRIC	130,341.73	608,251.22	609,155.04	0.00	0.00	0.00	0.00%
Report Total:	130,341.73	608,251.22	609,155.04	0.00	0.00	0.00	0.00%



Town of Berlin, MD

Budget Comparison Report

Account Summary

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)		
Fund: 20 - WATER FUND								
Department: 4020 - WATER FUND REVENUES								
20-4020-3060	PENALTY AND INTEREST	51.53	216.08	189.62	100.00	100.00	0.00	0.00%
20-4020-3362	RECONNECTION FEE	3,300.00	4,260.00	2,730.00	2,000.00	2,000.00	0.00	0.00%
20-4020-3364	SPECIAL CONNECTION FEE	531,300.00	207,150.00	329,028.57	274,350.00	230,100.00	-44,250.00	-16.13%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	MAIN PLACE 3 BLDG	9.00	-4,425.00	-39,825.00				
DH REQUEST	OLD OC BLVD BBQ	3.00	-4,425.00	-13,275.00				
DH REQUEST	OTHER RESIDENTIAL	5.00	-4,425.00	-22,125.00				
DH REQUEST	PARCELS NEXT TO COTTAGES	30.00	-4,425.00	-132,750.00				
DH REQUEST	RT 818 RT 50	5.00	-4,425.00	-22,125.00				
20-4020-3475	WATER SERVICE	646,417.71	571,021.44	481,014.27	630,000.00	600,000.00	-30,000.00	-4.76%
20-4020-3476	READY TO SERVE	28,470.52	28,339.40	20,602.92	28,000.00	26,000.00	-2,000.00	-7.14%
20-4020-3480	SERVICE AND MATERIAL	27,152.59	33,835.76	30,486.48	20,000.00	20,000.00	0.00	0.00%
20-4020-3530	WATER TOWER RENT	50,247.96	61,942.07	53,246.28	63,600.00	63,600.00	0.00	0.00%
20-4020-3701	INTEREST EARNED	958.06	2,900.04	593.17	2,000.00	500.00	-1,500.00	-75.00%
20-4020-3710	INTEREST ON DELINQUENT	7,236.46	8,043.28	4,462.45	7,000.00	5,000.00	-2,000.00	-28.57%
20-4020-3800	MISCELLANEOUS INCOME	150.00	150.00	250.00	200.00	100.00	-100.00	-50.00%
20-4020-3871	PRIOR YEAR SURPLUS	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
20-4020-3899	NSF HOLDING ACCOUNT	133.00	98.00	84.00	100.00	0.00	-100.00	-100.00%
Total Department: 4020 - WATER FUND REVENUES:		1,295,417.83	917,956.07	922,687.76	1,127,350.00	947,400.00	-179,950.00	-15.96%
Department: 5700 - WATER ADMINISTRATION								
20-5700-4002	SALARIES FULL TIME	108,514.30	116,610.84	79,698.16	118,876.35	109,854.00	-9,022.35	-7.59%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1.33 FTES	1.33 FTES						
20-5700-4004	SALARIES OVERTIME	9,594.07	10,931.02	5,759.35	7,000.00	7,000.00	0.00	0.00%
20-5700-4500	FICA	8,470.97	9,196.54	6,197.80	9,629.51	8,940.00	-689.51	-7.16%
20-5700-4505	EMPLOYEE HEALTH INSURANCE	12,390.99	13,529.43	12,940.52	14,100.00	14,300.00	200.00	1.42%
20-5700-4510	RETIREMENT	24,135.69	6,733.16	14,689.49	11,708.00	11,106.00	-602.00	-5.14%
20-5700-4515	WORKERS' COMPENSATION	11,380.41	13,057.39	629.00	629.00	535.00	-94.00	-14.94%

Budget Comparison Report

Account Number	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget	
					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	%
Parent Budget								
20-5700-4530	VACATION BUY BACK	743.13	765.36	0.00	743.20	0.00	-743.20	-100.00%
20-5700-4550	HEALTH CLAIMS	7,225.59	7,548.80	7,195.09	10,320.00	9,600.00	-720.00	-6.98%
20-5700-4555	RETENTION	696.19	497.43	1,411.47	1,391.77	126.35	-1,265.42	-90.92%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	BJS SAMS CLUB		1.33	45.00	59.85			
DH REQUEST	GIFT CARDS		1.33	50.00	66.50			
20-5700-5000	PROFESSIONAL SERVICES	0.00	7,105.14	0.00	8,000.00	1,000.00	-7,000.00	-87.50%
20-5700-5200	CONTRACTED SERVICES	10,464.00	7,264.80	4,087.17	17,336.60	9,436.60	-7,900.00	-45.57%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ADP		1.33	180.00	239.40			
DH REQUEST	DBF ENGINEERING		1.00	9,000.00	9,000.00			
DH REQUEST	DRUG TESTING		1.33	40.00	53.20			
DH REQUEST	MISS UTILITY		1.00	144.00	144.00			
20-5700-5210	INSURANCE	784.44	584.00	613.00	613.20	644.00	30.80	5.02%
20-5700-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	5,980.00	0.00	0.00	0.00	0.00%
20-5700-5257	VEHICLE MAINTENANCE	2,204.36	214.50	449.94	1,000.00	1,000.00	0.00	0.00%
20-5700-5610	TELEPHONE	2,234.54	2,094.77	1,959.41	2,300.00	2,300.00	0.00	0.00%
20-5700-5615	TRAVEL	862.47	584.85	189.86	1,500.00	1,000.00	-500.00	-33.33%
20-5700-5616	CELL PHONE	870.00	690.00	680.00	918.00	800.00	-118.00	-12.85%
20-5700-5620	DUES AND PUBLICATIONS	550.00	450.00	50.00	700.00	300.00	-400.00	-57.14%
20-5700-5621	EMPLOYEE TRAINING	2,766.57	3,367.36	358.00	3,500.00	2,000.00	-1,500.00	-42.86%
20-5700-5630	VEHICLE FUEL	2,182.36	1,918.08	1,296.12	3,000.00	3,000.00	0.00	0.00%
20-5700-5691	RAILROAD LICENSES	4,115.24	4,201.62	0.00	4,300.00	4,350.00	50.00	1.16%
20-5700-5700	OFFICE SUPPLIES	508.66	78.17	224.77	250.00	250.00	0.00	0.00%
20-5700-5720	PRINTING	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
20-5700-5726	ADVERTISING	560.00	875.00	302.00	600.00	600.00	0.00	0.00%
20-5700-5730	SUPPLIES AND OPERATIONS	8,602.92	3,188.90	1,643.22	2,000.00	1,500.00	-500.00	-25.00%
20-5700-5740	SAFETY SUPPLIES AND MATERIAL	321.91	813.60	654.65	1,000.00	1,000.00	0.00	0.00%
20-5700-5780	BAD DEBT EXPENSE	90.09	18,162.60	785.71	0.00	0.00	0.00	0.00%
20-5700-5789	CONTINGENCY	0.00	0.00	0.00	14,382.65	128,177.55	113,794.90	791.20%
20-5700-6500	GENERAL OVERHEAD	74,120.00	82,551.00	62,699.25	83,599.00	80,920.00	-2,679.00	-3.20%
20-5700-6505	REIMBURSEMENTS	1,498.56	1,470.00	1,077.18	1,436.24	1,407.00	-29.24	-2.04%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	2002 RDA BOND 97 6% INTEREST		1.00	1,407.00	1,407.00			

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
20-5700-6510	CUST SERVICE REIM GEN FUN	48,640.80	42,682.00	69,351.94	92,469.25	70,609.00	-21,860.25	-23.64%
20-5700-7900	DEPRECIATION	177,982.16	187,189.70	0.00	0.00	0.00	0.00	0.00%
20-5700-7950	LOSS/GAIN ON DIPOSAL OF ASSE	8,184.20	0.00	0.00	0.00	0.00	0.00	0.00%
20-5700-8000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5700-8100	BOND INTEREST	6,563.03	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 5700 - WATER ADMINISTRATION:		537,257.65	544,356.06	280,923.10	413,502.77	471,755.50	58,252.73	14.09%
Department: 5710 - WATER TREATMENT								
20-5710-4002	SALARIES FULL TIME	40,354.33	37,922.29	24,924.06	43,692.11	40,040.00	-3,652.11	-8.36%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1 FTE	1 FTE						
20-5710-4003	SALARIES PART TIME AND TEMP	10,588.83	12,470.75	6,366.25	14,000.00	10,000.00	-4,000.00	-28.57%
20-5710-4004	SALARIES OVERTIME	3,729.99	5,037.90	1,220.58	4,000.00	4,000.00	0.00	0.00%
20-5710-4500	FICA	4,167.76	4,208.90	2,062.19	4,719.45	4,135.00	-584.45	-12.38%
20-5710-4505	EMPLOYEE HEALTH INSURANCE	403.35	4,671.51	73.47	5,656.00	170.00	-5,486.00	-96.99%
20-5710-4510	RETIREMENT	8,850.67	2,475.09	40.21	4,439.00	4,196.00	-243.00	-5.47%
20-5710-4515	WORKERS' COMPENSATION	3,773.38	4,198.56	3,410.00	3,410.00	2,900.00	-510.00	-14.96%
20-5710-4520	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5710-4530	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5710-4550	HEALTH CLAIMS	413.80	0.00	7.14	3,600.00	0.00	-3,600.00	-100.00%
20-5710-4555	RETENTION	653.58	705.41	884.19	909.00	95.00	-814.00	-89.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJS SAMS CLUB	1.00	45.00	45.00				
DH REQUEST	GIFT CARDS	1.00	50.00	50.00				
20-5710-5200	CONTRACTED SERVICES	0.00	619.60	40.00	220.00	220.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	1.00	180.00	180.00				
DH REQUEST	DRUG TESTING	1.00	40.00	40.00				
20-5710-5210	INSURANCE	819.44	530.00	184.66	556.50	585.00	28.50	5.12%
20-5710-5250	BUILDING MAINTENANCE	8,130.43	0.00	209.03	1,000.00	1,000.00	0.00	0.00%
20-5710-5251	EQUIPMENT MAINTENANCE	14,800.54	4,857.15	6,917.42	10,000.00	10,000.00	0.00	0.00%
20-5710-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	2,259.00	170,000.00	0.00	-170,000.00	-100.00%
20-5710-5257	VEHICLE MAINTENANCE	2,281.05	1,655.40	222.61	2,000.00	1,500.00	-500.00	-25.00%
20-5710-5400	UTILITIES	33,024.85	27,801.02	19,491.42	35,000.00	35,000.00	0.00	0.00%
20-5710-5616	CELL PHONE	600.00	550.00	450.00	600.00	600.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
20-5710-5621	EMPLOYEE TRAINING	0.00	65.50	0.00	0.00	0.00	0.00	0.00%
20-5710-5630	VEHICLE FUEL	1,002.31	2,680.42	1,644.19	2,000.00	2,500.00	500.00	25.00%
20-5710-5670	CHEMICALS	42,700.00	43,968.55	30,718.55	45,000.00	50,000.00	5,000.00	11.11%
20-5710-5730	SUPPLIES AND OPERATIONS	7,286.01	9,335.87	9,413.54	5,000.00	10,000.00	5,000.00	100.00%
Total Department: 5710 - WATER TREATMENT:		183,580.32	163,753.92	110,538.51	355,802.06	176,941.00	-178,861.06	-50.27%
Department: 5720 - WATER DISTRIBUTION								
20-5720-4002	SALARIES FULL TIME	61,188.99	63,203.02	44,102.32	65,527.14	65,499.00	-28.14	-0.04%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1.5 FTES	1.5 FTES						
20-5720-4004	SALARIES OVERTIME	6,054.31	8,715.89	4,670.18	6,000.00	6,000.00	0.00	0.00%
20-5720-4500	FICA	5,322.21	5,269.74	3,717.73	5,471.83	5,470.00	-1.83	-0.03%
20-5720-4505	EMPLOYEE HEALTH INSURANCE	8,464.04	8,908.95	8,476.38	10,475.00	11,320.00	845.00	8.07%
20-5720-4510	RETIREMENT	13,715.26	3,704.94	6,688.13	6,658.00	6,841.00	183.00	2.75%
20-5720-4515	WORKERS' COMPENSATION	6,901.49	8,072.33	5,050.00	5,050.00	4,293.00	-757.00	-14.99%
20-5720-4530	VACATION BUY BACK	418.56	431.04	0.00	432.00	444.00	12.00	2.78%
20-5720-4550	HEALTH CLAIMS	1,625.03	3,403.67	4,041.49	7,200.00	7,200.00	0.00	0.00%
20-5720-4555	RETENTION	1,772.13	1,091.96	2,653.72	1,366.00	142.50	-1,223.50	-89.57%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJS SAMS CLUB	1.50	45.00	67.50				
DH REQUEST	GIFT CARDS	1.50	50.00	75.00				
20-5720-5200	CONTRACTED SERVICES	0.00	92,218.59	5,675.27	10,330.00	8,330.00	-2,000.00	-19.36%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	1.50	180.00	270.00				
DH REQUEST	DRUG TESTING	1.50	40.00	60.00				
DH REQUEST	OTHER MISC	1.00	8,000.00	8,000.00				
20-5720-5210	INSURANCE	7,108.44	7,524.00	7,585.00	7,585.20	7,964.00	378.80	4.99%
20-5720-5251	EQUIPMENT MAINTENANCE	3,005.43	1,225.96	8,772.07	2,500.00	5,000.00	2,500.00	100.00%
20-5720-5252	STREET REPAIR	17,302.46	41,002.36	9,257.07	20,000.00	20,000.00	0.00	0.00%
20-5720-5253	WATER TOWER MAINTENANCE	34,506.80	35,148.80	34,329.63	35,000.00	35,000.00	0.00	0.00%
20-5720-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	42,969.21	105,200.00	54,000.00	-51,200.00	-48.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	INSERTA VALVES	3.00	10,000.00	30,000.00				

Budget Comparison Report

Account Number	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
DH REQUEST	STREET WATER VALVES		3.00	8,000.00	24,000.00			
20-5720-5257	VEHICLE MAINTENANCE	661.54	1,936.96	839.20	2,500.00	2,500.00	0.00	0.00%
20-5720-5262	SIDEWALK REPAIR	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5720-5616	CELL PHONE	900.00	1,050.00	675.00	900.00	900.00	0.00	0.00%
20-5720-5621	EMPLOYEE TRAINING	0.00	310.51	0.00	0.00	0.00	0.00	0.00%
20-5720-5630	VEHICLE FUEL	3,794.19	2,461.41	1,430.19	4,000.00	4,000.00	0.00	0.00%
20-5720-5650	NON-CAPITAL EQUIPMENT	0.00	30,761.06	7,712.16	36,350.00	25,300.00	-11,050.00	-30.40%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	METERS 1"		25.00	252.00	6,300.00			
DH REQUEST	METERS 2"		12.00	750.00	9,000.00			
DH REQUEST	PITS		25.00	400.00	10,000.00			
20-5720-5730	SUPPLIES AND OPERATIONS	53,039.61	26,055.42	17,613.43	18,000.00	20,000.00	2,000.00	11.11%
20-5720-5790	LAB AND TESTING	4,737.50	6,940.15	5,443.53	7,500.00	8,500.00	1,000.00	13.33%
Total Department: 5720 - WATER DISTRIBUTION:		233,267.99	349,436.76	221,701.71	358,045.17	298,703.50	-59,341.67	-16.57%
Total Fund: 20 - WATER FUND:		341,311.87	-139,590.67	309,524.44	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)		
Fund: 24 - SEWER FUND								
Department: 4024 - SEWER FUND REVENUES								
24-4024-3060	PENALTY AND INTEREST	0.00	13.17	0.00	100.00	0.00	-100.00	-100.00%
24-4024-3363	HAULER FEE	107,327.60	164,221.28	100,151.01	130,000.00	115,000.00	-15,000.00	-11.54%
24-4024-3364	SPECIAL CONNECTION FEE	1,468,176.00	572,006.00	902,249.14	760,182.00	637,572.00	-122,610.00	-16.13%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	MAIN PLACE 3 BLDG	9.00	-12,261.00	-110,349.00				
DH REQUEST	OLD OC BLVD BBQ	3.00	-12,261.00	-36,783.00				
DH REQUEST	OTHER RESIDENTIAL	5.00	-12,261.00	-61,305.00				
DH REQUEST	PARCELS NEXT TO COTTAGES	30.00	-12,261.00	-367,830.00				
DH REQUEST	RT 818 RT 50	5.00	-12,261.00	-61,305.00				
24-4024-3476	READY TO SERVE	101,551.56	101,712.67	73,939.22	102,200.00	96,000.00	-6,200.00	-6.07%
24-4024-3480	SERVICE AND MATERIAL	1,902.43	0.00	0.00	500.00	0.00	-500.00	-100.00%
24-4024-3481	SEWER SERVICE	1,550,332.82	1,575,544.64	1,223,319.24	1,570,000.00	1,500,000.00	-70,000.00	-4.46%
24-4024-3501	SPRAY SITE LAND RENT	1,445.25	0.00	1,899.05	500.00	1,000.00	500.00	100.00%
24-4024-3701	INTEREST EARNED	929.71	5,598.50	593.13	1,000.00	500.00	-500.00	-50.00%
24-4024-3710	INTEREST ON DELINQUENT	21,610.31	24,113.51	12,095.68	20,000.00	15,000.00	-5,000.00	-25.00%
24-4024-3800	MISCELLANEOUS INCOME	0.00	0.00	16,750.53	100.00	100.00	0.00	0.00%
24-4024-3871	PRIOR YEAR SURPLUS	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
24-4024-3899	NSF HOLDING ACCOUNT	147.00	105.00	84.00	100.00	0.00	-100.00	-100.00%
Total Department: 4024 - SEWER FUND REVENUES:		3,253,422.68	2,443,314.77	2,331,081.00	2,604,682.00	2,365,172.00	-239,510.00	-9.20%
Department: 5800 - SEWER ADMINISTRATION								
24-5800-4002	SALARIES FULL TIME	106,900.79	110,984.24	75,796.30	111,396.00	111,396.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1.33 FTES	1.33 FTES						
24-5800-4004	SALARIES OVERTIME	12,993.36	18,325.26	7,128.98	7,500.00	7,500.00	0.00	0.00%
24-5800-4500	FICA	8,963.21	9,717.00	6,301.55	9,095.54	9,096.00	0.46	0.01%
24-5800-4505	EMPLOYEE HEALTH INSURANCE	7,523.33	7,984.54	7,281.50	8,439.00	9,585.00	1,146.00	13.58%
24-5800-4510	RETIREMENT	16,761.66	6,307.31	10,567.23	10,939.00	10,935.00	-4.00	-0.04%
24-5800-4515	WORKERS' COMPENSATION	11,334.24	13,057.39	5,903.00	5,903.00	5,018.00	-885.00	-14.99%
24-5800-4530	VACATION BUY BACK	2,339.34	2,495.64	0.00	2,500.00	1,782.00	-718.00	-28.72%
24-5800-4550	HEALTH CLAIMS	3,172.61	3,056.07	3,185.16	6,000.00	6,000.00	0.00	0.00%
24-5800-4555	RETENTION	1,162.60	902.92	1,178.40	1,208.97	126.35	-1,082.62	-89.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJS SAMS CLUB	1.33	45.00	59.85				

Budget Comparison Report

Account Number	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
DH REQUEST	GIFT CARDS		1.33	50.00	66.50			
24-5800-5000	PROFESSIONAL SERVICES	2,234.00	16,832.46	10,783.97	5,000.00	5,000.00	0.00	0.00%
24-5800-5005	LEGAL EXPENSES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
24-5800-5200	CONTRACTED SERVICES	12,166.97	27,740.06	7,855.90	11,292.60	10,579.65	-712.95	-6.31%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ADP		1.33	180.00	239.40			
DH REQUEST	CAMERA TRUCK SOFTWARE		1.00	2,000.00	2,000.00			
DH REQUEST	DRUG TESTING		1.33	40.00	53.20			
DH REQUEST	GENERATOR MAINT CONTRACT		1.00	5,500.00	5,500.00			
DH REQUEST	MISC OTHER		1.00	2,643.05	2,643.05			
DH REQUEST	MISS UTILITY		1.00	144.00	144.00			
24-5800-5210	INSURANCE	1,482.44	1,393.00	1,460.00	1,462.65	1,536.00	73.35	5.01%
24-5800-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	5,980.00	50,000.00	0.00	-50,000.00	-100.00%
24-5800-5257	VEHICLE MAINTENANCE	1,201.98	0.00	50.00	1,000.00	1,000.00	0.00	0.00%
24-5800-5610	TELEPHONE	5,257.38	5,155.56	4,003.38	5,500.00	5,000.00	-500.00	-9.09%
24-5800-5615	TRAVEL	485.13	313.80	828.06	2,000.00	1,500.00	-500.00	-25.00%
24-5800-5616	CELL PHONE	800.00	900.00	600.00	800.00	800.00	0.00	0.00%
24-5800-5620	DUES AND PUBLICATIONS	2,049.03	2,799.97	1,599.55	1,500.00	1,600.00	100.00	6.67%
24-5800-5621	EMPLOYEE TRAINING	12,049.89	4,028.73	1,670.90	7,500.00	6,000.00	-1,500.00	-20.00%
24-5800-5622	INFORMATION TECHNOLOGY	0.00	0.00	2,444.47	3,250.52	3,235.00	-15.52	-0.48%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CARDS MANAGED NETWORK		1.00	1,235.00	1,235.00			
DH REQUEST	IT SERVICES OTHER		1.00	2,000.00	2,000.00			
24-5800-5630	VEHICLE FUEL	2,507.91	3,251.94	1,728.49	2,500.00	2,000.00	-500.00	-20.00%
24-5800-5691	RAILROAD LICENSES	5,109.48	5,216.77	0.00	5,300.00	5,350.00	50.00	0.94%
24-5800-5700	OFFICE SUPPLIES	1,259.79	4,111.89	3,943.10	4,578.54	2,994.00	-1,584.54	-34.61%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	APC BACK UP UPS 600VA		2.00	82.00	164.00			
DH REQUEST	DELL 24" MONITOR		2.00	240.00	480.00			
DH REQUEST	DELL OPTIPLEX 3060 DESKTOP		2.00	925.00	1,850.00			
DH REQUEST	MISC OTHER		1.00	500.00	500.00			
24-5800-5726	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
24-5800-5730	SUPPLIES AND OPERATIONS	4,482.44	3,007.40	4,807.51	2,500.00	5,000.00	2,500.00	100.00%
24-5800-5740	SAFETY SUPPLIES AND MATERIAL	4,991.42	7,512.26	3,927.35	5,000.00	3,500.00	-1,500.00	-30.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
24-5800-5780	BAD DEBT EXPENSE	322.30	36,325.20	1,950.09	0.00	0.00	0.00	0.00%
24-5800-5789	CONTINGENCY	0.00	0.00	0.00	24,195.60	0.00	-24,195.60	-100.00%
24-5800-6500	GENERAL OVERHEAD	190,865.00	248,925.00	152,316.75	203,089.00	209,396.00	6,307.00	3.11%
24-5800-6505	REIMBURSEMENTS	4,745.40	4,650.00	3,411.08	4,548.10	4,455.00	-93.10	-2.05%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	2002 RDA BOND 97 19% INTEREST		1.00	4,455.00	4,455.00			
24-5800-6510	CUST SERVICE REIM GEN FUN	48,640.80	42,681.96	55,481.55	73,975.40	70,609.00	-3,366.40	-4.55%
24-5800-8000	BOND PRINCIPAL	0.00	0.00	1,517,536.33	425,000.00	437,765.00	12,765.00	3.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	2010 BROOKS BOUNDS		1.00	34,900.00	34,900.00			
DH REQUEST	2010 RDA		1.00	113,324.00	113,324.00			
DH REQUEST	2011 WW IMPROVEMENT		1.00	57,252.00	57,252.00			
DH REQUEST	2012 MDHCD		1.00	69,000.00	69,000.00			
DH REQUEST	MDE SPRAY SITE		1.00	163,289.00	163,289.00			
24-5800-8100	BOND INTEREST	324,576.61	228,588.66	136,300.66	212,000.00	195,134.00	-16,866.00	-7.96%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	2010 BROOKS BOUNDS		1.00	13,642.00	13,642.00			
DH REQUEST	2010 RDA		1.00	114,580.00	114,580.00			
DH REQUEST	2011 WW IMPROVEMENT		1.00	43,494.00	43,494.00			
DH REQUEST	2012 MDHCD		1.00	4,147.00	4,147.00			
DH REQUEST	MDE SPRAY SITE		1.00	19,271.00	19,271.00			
Total Department: 5800 - SEWER ADMINISTRATION:		796,379.11	816,265.03	2,036,021.26	1,214,973.92	1,138,892.00	-76,081.92	-6.26%
Department: 5810 - COLLECTION SYSTEM								
24-5810-4002	SALARIES FULL TIME	62,373.61	63,628.75	44,101.78	65,527.14	65,500.00	-27.14	-0.04%
Budget Notes								
Budget Code	Subject		Description					
DH REQUEST	1.5 FTES		1.5 FTES					
24-5810-4004	SALARIES OVERTIME	6,054.31	8,714.29	4,669.35	6,000.00	6,000.00	0.00	0.00%
24-5810-4500	FICA	4,997.73	5,270.60	3,531.39	5,471.83	5,470.00	-1.83	-0.03%
24-5810-4505	EMPLOYEE HEALTH INSURANCE	8,361.12	9,033.72	8,478.91	10,475.00	11,320.00	845.00	8.07%
24-5810-4510	RETIREMENT	10,299.21	3,704.97	4,188.13	6,658.00	6,885.00	227.00	3.41%
24-5810-4515	WORKERS' COMPENSATION	7,223.13	8,509.33	5,151.00	5,151.00	4,379.00	-772.00	-14.99%
24-5810-4530	VACATION BUY BACK	418.56	431.04	0.00	431.00	444.00	13.00	3.02%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
24-5810-4550	HEALTH CLAIMS	1,623.87	3,385.10	4,041.41	7,200.00	7,200.00	0.00	0.00%
24-5810-4555	RETENTION	147.87	949.25	217.35	1,366.00	145.00	-1,221.00	-89.39%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	BJS SAMS CLUB		1.50	45.00	67.50			
DH REQUEST	BLOOD BANK		0.50	5.00	2.50			
DH REQUEST	GIFT CARDS		1.50	50.00	75.00			
24-5810-5200	CONTRACTED SERVICES	9,706.87	9,355.78	3,795.00	5,330.00	3,830.00	-1,500.00	-28.14%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ADP		1.50	180.00	270.00			
DH REQUEST	DRUG TESTING		1.50	40.00	60.00			
DH REQUEST	OTHER SERVICES		1.00	3,500.00	3,500.00			
24-5810-5210	INSURANCE	2,750.44	2,601.00	2,730.00	2,731.05	2,867.00	135.95	4.98%
24-5810-5251	EQUIPMENT MAINTENANCE	17,414.30	13,928.18	11,153.13	20,000.00	15,000.00	-5,000.00	-25.00%
24-5810-5252	STREET REPAIR	15,073.16	31,913.81	4,178.11	10,000.00	10,000.00	0.00	0.00%
24-5810-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	29,778.00	135,000.00	40,000.00	-95,000.00	-70.37%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	DECATUR STREET LIFT STATION PUMP		1.00	10,000.00	10,000.00			
DH REQUEST	FLOWER STREET LIFT STATION PUMP		1.00	10,000.00	10,000.00			
DH REQUEST	RT 113 LOCKED MANHOLE COVERS		2.00	5,000.00	10,000.00			
DH REQUEST	WILLIAM STREET LIFT STATION PUMP		1.00	10,000.00	10,000.00			
24-5810-5257	VEHICLE MAINTENANCE	4,135.94	755.10	2,220.82	2,000.00	3,000.00	1,000.00	50.00%
24-5810-5400	UTILITIES	15,657.87	11,469.91	7,770.38	15,000.00	13,000.00	-2,000.00	-13.33%
24-5810-5616	CELL PHONE	900.00	900.00	675.00	900.00	900.00	0.00	0.00%
24-5810-5630	VEHICLE FUEL	4,361.25	2,444.39	1,209.54	4,000.00	2,500.00	-1,500.00	-37.50%
24-5810-5650	NON-CAPITAL EQUIPMENT	4,994.54	0.00	0.00	0.00	0.00	0.00	0.00%
24-5810-5730	SUPPLIES AND OPERATIONS	12,530.01	7,004.10	3,915.81	7,000.00	7,000.00	0.00	0.00%
Total Department: 5810 - COLLECTION SYSTEM:		189,023.79	183,999.32	141,805.11	310,241.02	205,440.00	-104,801.02	-33.78%
Department: 5820 - TREATMENT PLANT								
24-5820-4002	SALARIES FULL TIME	87,303.94	108,136.55	112,648.79	181,581.90	181,708.00	126.10	0.07%
Budget Notes								
Budget Code	Subject		Description					
DH REQUEST	4 FTES		4 FTES					
24-5820-4004	SALARIES OVERTIME	1,052.74	1,667.97	6,873.50	2,500.00	6,000.00	3,500.00	140.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
24-5820-4500	FICA	6,671.83	6,793.33	8,653.03	14,082.27	14,360.00	277.73	1.97%
24-5820-4505	EMPLOYEE HEALTH INSURANCE	18,113.15	18,865.01	34,368.57	20,972.00	45,650.00	24,678.00	117.67%
24-5820-4510	RETIREMENT	15,836.19	5,383.96	16,373.89	18,400.60	18,928.00	527.40	2.87%
24-5820-4515	WORKERS' COMPENSATION	10,734.24	12,759.68	7,469.00	7,469.00	6,349.00	-1,120.00	-15.00%
24-5820-4530	VACATION BUY BACK	1,318.56	1,357.92	0.00	1,360.00	2,621.00	1,261.00	92.72%
24-5820-4550	HEALTH CLAIMS	7,225.75	11,463.67	2,514.01	14,400.00	25,200.00	10,800.00	75.00%
24-5820-4555	RETENTION	1,300.00	1,305.80	3,505.87	3,636.00	380.00	-3,256.00	-89.55%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	BJS SAMS CLUB		4.00	45.00	180.00			
DH REQUEST	GIFT CARDS		4.00	50.00	200.00			
24-5820-5200	CONTRACTED SERVICES	1,491.33	2,329.20	10,266.99	7,440.00	3,880.00	-3,560.00	-47.85%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ADP		4.00	180.00	720.00			
DH REQUEST	DRUG TESTING		4.00	40.00	160.00			
DH REQUEST	OTHER SERVICES		1.00	3,000.00	3,000.00			
24-5820-5210	INSURANCE	7,253.44	7,429.00	7,695.00	7,695.45	8,081.00	385.55	5.01%
24-5820-5251	EQUIPMENT MAINTENANCE	36,607.29	36,586.11	45,789.43	20,000.00	20,000.00	0.00	0.00%
24-5820-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	94,213.12	100,000.00	10,000.00	-90,000.00	-90.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	SECQUENCING BATCH REACTOR ARM		1.00	10,000.00	10,000.00			
24-5820-5257	VEHICLE MAINTENANCE	1,219.58	2,885.12	1,370.84	2,000.00	2,500.00	500.00	25.00%
24-5820-5400	UTILITIES	144,475.32	179,636.03	122,736.57	165,000.00	180,000.00	15,000.00	9.09%
24-5820-5616	CELL PHONE	1,050.00	1,100.00	1,600.00	2,400.00	2,400.00	0.00	0.00%
24-5820-5630	VEHICLE FUEL	2,616.28	3,593.50	3,290.29	4,000.00	4,000.00	0.00	0.00%
24-5820-5631	DIESEL FUEL	1,177.32	3,202.47	2,161.91	4,000.00	5,000.00	1,000.00	25.00%
24-5820-5650	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	AIR RELIEF VALVES		6.00	1,000.00	6,000.00			
24-5820-5670	CHEMICALS	40,249.92	34,428.99	24,225.72	35,000.00	35,000.00	0.00	0.00%
24-5820-5730	SUPPLIES AND OPERATIONS	18,511.07	17,869.68	9,658.55	16,000.00	14,000.00	-2,000.00	-12.50%
24-5820-5790	LAB AND TESTING	11,319.12	19,231.67	8,572.68	14,000.00	14,000.00	0.00	0.00%
24-5820-5799	LANDFILL CHARGES	12,408.00	7,910.30	6,982.40	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
24-5820-7900	DEPRECIATION	1,101,826.07	1,082,233.22	0.00	0.00	0.00	0.00	0.00%
Total Department: 5820 - TREATMENT PLANT:		1,529,761.14	1,566,169.18	530,970.16	651,937.22	616,057.00	-35,880.22	-5.50%
Department: 5830 - SPRAY SITE								
24-5830-4002	SALARIES FULL TIME	193,205.69	177,226.41	118,203.85	175,496.65	175,427.00	-69.65	-0.04%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	4 FTES	4 FTES						
24-5830-4003	SALARIES PART TIME AND TEMP	18,280.13	16,975.75	1,383.25	20,000.00	2,000.00	-18,000.00	-90.00%
24-5830-4004	SALARIES OVERTIME	5,694.60	9,302.77	5,285.81	3,000.00	6,000.00	3,000.00	100.00%
24-5830-4500	FICA	14,172.52	15,494.05	9,635.72	15,184.99	14,035.00	-1,149.99	-7.57%
24-5830-4505	EMPLOYEE HEALTH INSURANCE	37,981.80	41,327.61	32,250.66	36,413.00	40,490.00	4,077.00	11.20%
24-5830-4510	RETIREMENT	29,633.81	11,429.92	15,501.72	17,825.75	17,713.00	-112.75	-0.63%
24-5830-4515	WORKERS' COMPENSATION	19,327.16	23,455.24	17,246.56	17,122.00	14,660.00	-2,462.00	-14.38%
24-5830-4520	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
24-5830-4530	VACATION BUY BACK	891.84	2,055.84	0.00	2,056.00	2,118.00	62.00	3.02%
24-5830-4550	HEALTH CLAIMS	16,011.32	11,895.89	9,684.57	21,600.00	21,600.00	0.00	0.00%
24-5830-4555	RETENTION	2,401.42	2,701.61	3,563.79	3,636.00	380.00	-3,256.00	-89.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	GIFT CARDS	4.00	50.00	200.00				
DH REQUEST	SAMS BJS CLUB	4.00	45.00	180.00				
24-5830-5200	CONTRACTED SERVICES	560.00	1,770.61	5,660.00	8,100.00	2,880.00	-5,220.00	-64.44%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	4.00	180.00	720.00				
DH REQUEST	DRUG TESTING	4.00	40.00	160.00				
DH REQUEST	OTHER SERVICES	1.00	2,000.00	2,000.00				
24-5830-5210	INSURANCE	7,208.41	7,479.00	6,895.34	7,695.45	8,080.00	384.55	5.00%
24-5830-5250	BUILDING MAINTENANCE	467.50	10,697.35	561.07	3,000.00	1,500.00	-1,500.00	-50.00%
24-5830-5251	EQUIPMENT MAINTENANCE	9,246.00	21,635.62	9,530.96	8,500.00	10,000.00	1,500.00	17.65%
24-5830-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
24-5830-5257	VEHICLE MAINTENANCE	2,369.02	8,441.87	702.05	2,000.00	2,000.00	0.00	0.00%
24-5830-5400	UTILITIES	44,839.49	50,173.97	39,644.32	50,000.00	55,000.00	5,000.00	10.00%
24-5830-5610	TELEPHONE	658.72	691.16	527.29	1,000.00	1,000.00	0.00	0.00%
24-5830-5616	CELL PHONE	2,700.00	2,850.00	1,350.00	2,400.00	2,400.00	0.00	0.00%
24-5830-5630	VEHICLE FUEL	2,441.55	2,598.07	1,804.09	2,500.00	2,500.00	0.00	0.00%
24-5830-5631	DIESEL FUEL	1,520.55	2,340.87	979.55	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
24-5830-5650	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	SPRAY HEADS		200.00	30.00	6,000.00			
24-5830-5670	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
24-5830-5730	SUPPLIES AND OPERATIONS	8,538.02	8,865.17	4,072.49	5,000.00	4,000.00	-1,000.00	-20.00%
24-5830-5790	LAB AND TESTING	14,897.46	15,332.25	7,041.40	13,000.00	13,000.00	0.00	0.00%
Total Department: 5830 - SPRAY SITE:		433,047.01	444,741.03	291,524.49	427,529.84	404,783.00	-22,746.84	-5.32%
Total Fund: 24 - SEWER FUND:		305,211.63	-567,859.79	-669,240.02	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)		
Fund: 30 - STORMWATER								
Department: 4030 - STORMWATER FUND REVENUES								
30-4030-3103	STORMWATER MGMT PERMIT	1,370.00	360.00	780.00	500.00	500.00	0.00	0.00%
30-4030-3205	FEMA GRANT	0.00	134,048.00	0.00	0.00	0.00	0.00	0.00%
30-4030-3230	DNR GRANT	127,394.78	837,508.22	0.00	1,151,500.00	0.00	-1,151,500.00	-100.00%
30-4030-3235	COMMUNITY RESILIENCE GRANT	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
30-4030-3241	MD COASTAL BAYS GRANT	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
30-4030-3360	RESIDENTIAL SW FEE	66,560.00	73,247.78	56,280.20	73,500.00	73,500.00	0.00	0.00%
30-4030-3361	NON RESIDENTIAL SW FEE	95,021.33	92,955.88	77,467.19	93,500.00	93,500.00	0.00	0.00%
30-4030-3367	STORMWATER REVIEW FEE	8,404.44	840.00	975.00	5,500.00	1,000.00	-4,500.00	-81.82%
30-4030-3710	INTEREST ON DELINQUENT	1,126.13	1,326.34	1,075.88	1,000.00	1,000.00	0.00	0.00%
30-4030-3869	CONTRIBUTION FROM GENERAL	50,000.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
30-4030-3871	PRIOR YEAR SURPLUS	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00%
30-4030-3872	CDBG GRANT	788,854.56	0.00	0.00	0.00	0.00	0.00	0.00%
30-4030-3899	NSF HOLDING ACCOUNT	119.00	105.00	56.00	100.00	0.00	-100.00	-100.00%
Total Department: 4030 - STORMWATER FUND REVENUES:		1,138,850.24	1,190,391.22	136,634.27	1,605,600.00	454,500.00	-1,151,100.00	-71.69%
Department: 5030 - STORMWATER								
30-5030-2918	CONTRIBUTION TO GENERAL FU	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
30-5030-4002	SALARIES FULL TIME	99,015.56	89,616.37	42,440.06	62,073.69	62,961.00	887.31	1.43%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	2 FTES	2 FTES						
30-5030-4003	SALARIES PART TIME AND TEMP	623.99	0.00	0.00	0.00	0.00	0.00	0.00%
30-5030-4004	SALARIES OVERTIME	4,748.89	10,690.13	1,811.77	2,500.00	2,500.00	0.00	0.00%
30-5030-4500	FICA	7,896.48	7,318.72	3,391.91	4,939.89	5,010.00	70.11	1.42%
30-5030-4505	EMPLOYEE HEALTH INSURANCE	16,726.62	16,349.95	8,785.64	12,222.00	13,280.00	1,058.00	8.66%
30-5030-4510	RETIREMENT	23,354.36	6,301.94	5,293.47	6,487.49	6,750.00	262.51	4.05%
30-5030-4515	WORKERS' COMPENSATION	12,963.10	14,927.68	6,160.00	7,029.00	5,236.00	-1,793.00	-25.51%
30-5030-4520	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-5030-4550	HEALTH CLAIMS	1,420.40	2,707.65	2,122.96	7,200.00	7,200.00	0.00	0.00%
30-5030-4555	RETENTION	1,953.58	2,026.22	1,799.43	1,818.00	190.00	-1,628.00	-89.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJS SAMS CLUB	2.00	45.00	90.00				
DH REQUEST	GIFT CARDS	2.00	50.00	100.00				
30-5030-5000	PROFESSIONAL SERVICES	10,881.74	24,208.00	32,269.55	26,000.00	10,000.00	-16,000.00	-61.54%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	EA ENGINEERING	1.00	10,000.00	10,000.00			
30-5030-5200	CONTRACTED SERVICES	26,140.81	29,445.73	4,616.85	2,660.00	2,584.00	-76.00 -2.86%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ADP	2.00	180.00	360.00			
DH REQUEST	DRUG TESTING	2.00	40.00	80.00			
DH REQUEST	MISS UTILITY	1.00	144.00	144.00			
DH REQUEST	OTHER SERVICES	1.00	2,000.00	2,000.00			
30-5030-5210	INSURANCE	1,186.00	1,245.00	1,300.00	1,307.25	1,365.00	57.75 4.42%
30-5030-5254	CAPITAL OUTLAY RESERVE	0.00	0.00	0.00	210,000.00	210,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	VAC TRUCK ANNUAL ALLOCATION	7.00	30,000.00	210,000.00			
30-5030-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
30-5030-5256	CAPITAL IMPROVEMENTS	0.00	0.00	22,494.29	1,247,000.00	75,000.00	-1,172,000.00 -93.99%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	GRAHAM AVE SUBMERGED GRAVEL WETLANC	0.00	0.00	75,000.00			
30-5030-5257	VEHICLE MAINTENANCE	4,019.25	2,102.55	0.00	1,000.00	1,000.00	0.00 0.00%
30-5030-5616	CELL PHONE	1,550.00	1,350.00	1,350.00	1,200.00	1,200.00	0.00 0.00%
30-5030-5620	DUES AND PUBLICATIONS	500.00	0.00	0.00	0.00	0.00	0.00 0.00%
30-5030-5621	EMPLOYEE TRAINING	926.76	350.26	0.00	1,000.00	500.00	-500.00 -50.00%
30-5030-5630	VEHICLE FUEL	3,153.83	3,676.35	3,078.84	3,000.00	3,000.00	0.00 0.00%
30-5030-5633	COUNTY DRAINAGE TAX DITCH	283.00	1,073.00	618.00	1,100.00	1,100.00	0.00 0.00%
30-5030-5678	STORMWATER REVIEW EXPENSE	2,031.00	562.00	540.50	1,000.00	1,000.00	0.00 0.00%
30-5030-5730	SUPPLIES AND OPERATIONS	25,101.09	8,468.25	3,517.97	6,062.68	4,624.00	-1,438.68 -23.73%
30-5030-5780	BAD DEBT EXPENSE	23.18	3,027.10	54.49	0.00	0.00	0.00 0.00%
30-5030-5789	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
30-5030-6500	GENERAL OVERHEAD	19,096.00	15,243.00	0.00	0.00	0.00	0.00 0.00%
30-5030-6510	CUST SERVICE REIM GEN FUN	32,427.24	28,455.00	0.00	0.00	0.00	0.00 0.00%
30-5030-7520	BERLIN LIBRARY PROJECT	0.00	0.00	211.00	0.00	0.00	0.00 0.00%
30-5030-7523	PURNELL CROSSING PUD REV. Pf	0.00	0.00	488.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
DEPRECIATION	12,553.42	42,138.29	0.00	0.00	0.00	0.00	0.00%
Total Department: 5030 - STORMWATER:	308,576.30	311,283.19	142,344.73	1,605,600.00	454,500.00	-1,151,100.00	-71.69%
Total Fund: 30 - STORMWATER:	830,273.94	879,108.03	-5,710.46	0.00	0.00	0.00	0.00%
Report Total:	1,476,797.44	171,657.57	-365,426.04	0.00	0.00	0.00	0.00%

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
20 - WATER FUND	341,311.87	-139,590.67	309,524.44	0.00	0.00	0.00	0.00%
24 - SEWER FUND	305,211.63	-567,859.79	-669,240.02	0.00	0.00	0.00	0.00%
30 - STORMWATER	830,273.94	879,108.03	-5,710.46	0.00	0.00	0.00	0.00%
Report Total:	1,476,797.44	171,657.57	-365,426.04	0.00	0.00	0.00	0.00%