



**General Fund Budget Work Session
Meeting Agenda**

**Berlin Town Hall
10 William Street
Monday, April 1, 2019**

5:30 PM General Fund Work Session – Council Chambers

1. Natalie Saleh: Overview of revenue and expenses
2. Berlin Fire Company
3. Department budget requests:
 - Elected Officials and Administration – Laura Allen
 - Economic Development – Allison Early on behalf of Ivy Wells
 - Finance – Natalie Saleh
 - Public Works – Jane Kreiter
 - Building and Grounds – Jeff Fleetwood
 - Planning – Dave Engelhart
 - Parks and Recreation – Mary Bohlen
 - Police – Arnold Downing



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: 01 - GENERAL FUND								
Department: 4001 - GENERAL FUND REVENUES								
01-4001-3000				0.00	0.00	0.00	0.00%	
01-4001-3005	2,659,759.92	2,696,538.75	2,394,526.79	2,714,080.00	2,912,949.00	198,869.00	7.33%	
01-4001-3015	187,306.34	193,118.88	164,097.94	200,000.00	180,000.00	-20,000.00	-10.00%	
01-4001-3020	62,985.85	71,170.16	97,913.71	80,000.00	80,000.00	0.00	0.00%	
01-4001-3021	28,108.86	30,556.39	24,817.22	25,000.00	25,000.00	0.00	0.00%	
01-4001-3022	36,801.73	9,712.67	0.00	0.00	0.00	0.00	0.00%	
01-4001-3025	-6,872.06	-6,863.77	0.00	0.00	0.00	0.00	0.00%	
01-4001-3030	156,999.96	157,000.00	78,500.00	157,000.00	157,000.00	0.00	0.00%	
01-4001-3040	526,039.13	365,721.23	245,377.02	320,000.00	300,000.00	-20,000.00	-6.25%	
01-4001-3060	41,338.66	27,615.40	7,045.10	3,000.00	3,000.00	0.00	0.00%	
01-4001-3105	2,765.00	5,794.00	3,365.00	3,000.00	3,000.00	0.00	0.00%	
01-4001-3106	139,220.76	58,080.57	68,565.49	65,000.00	60,000.00	-5,000.00	-7.69%	
01-4001-3108	3,399.80	5,221.26	1,175.40	3,000.00	1,500.00	-1,500.00	-50.00%	
01-4001-3109	7,757.26	6,992.31	5,437.17	5,000.00	5,000.00	0.00	0.00%	
01-4001-3113	89,381.38	90,453.15	59,728.74	75,000.00	88,000.00	13,000.00	17.33%	
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	COMCAST	4.00	-22,000.00	-88,000.00				
01-4001-3115	BUSINESS LICENSE	37,939.38	36,177.32	2,545.52	35,000.00	35,000.00	0.00	0.00%
01-4001-3230	DNR GRANT	0.00	0.00	134,680.00	0.00	0.00	0.00	0.00%
01-4001-3240	HIGHWAY USER REVENUE	147,046.14	153,066.25	144,896.94	155,881.00	213,172.00	57,291.00	36.75%
01-4001-3241	MDOT BIKEWAYS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3242	STATE POLICE AID	55,214.16	62,858.00	48,452.25	72,915.00	60,000.00	-12,915.00	-17.71%
01-4001-3246	MAINSTREET TOURISM	20,717.09	13,199.95	27,160.88	1,000.00	1,000.00	0.00	0.00%
01-4001-3247	SLOT REVENUE	327,626.99	353,053.99	254,484.69	350,000.00	350,000.00	0.00	0.00%
01-4001-3248	FACADE GRANT	38,432.50	36,501.13	9,900.00	23,500.00	30,000.00	6,500.00	27.66%
01-4001-3270	COUNTY GRANT	450,000.00	455,000.00	465,000.00	450,000.00	465,000.00	15,000.00	3.33%
01-4001-3300	PARKING FINE	790.00	975.00	125.00	500.00	100.00	-400.00	-80.00%
01-4001-3351	PLANNING AND COMMISSION FI	525.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3352	BOARD OF ZONING APPEAL	362.50	1,500.00	650.00	650.00	650.00	0.00	0.00%
01-4001-3353	GRASS CUTTING	1,150.00	280.00	640.00	1,000.00	500.00	-500.00	-50.00%

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)	
01-4001-3354	WASTE COLLECTION	20,681.66	20,573.33	20,756.66	20,000.00	20,000.00	0.00	0.00%
01-4001-3355	POLICE REPORT FEE	979.50	1,150.00	570.00	500.00	500.00	0.00	0.00%
01-4001-3356	FINGERPRINT FEE	16,478.00	13,770.00	10,100.00	12,000.00	8,000.00	-4,000.00	-33.33%
01-4001-3460	WATER FUND CONTRIBUTION	74,120.00	82,551.00	62,699.25	83,599.00	77,546.00	-6,053.00	-7.24%
01-4001-3461	SEWER FUND CONTRIBUTION	190,865.00	248,925.00	152,316.75	203,089.00	200,667.00	-2,422.00	-1.19%
01-4001-3462	ELECTRIC FUND CONTRIBUTIO	207,513.00	205,345.00	169,191.00	225,588.00	217,946.00	-7,642.00	-3.39%
01-4001-3463	STORMWATER CONTRIBUTION	19,096.00	15,243.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3464	ELECTRIC FUND REIMBURSMEN	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 BOND 97 50% INTEREST		1.00	-11,722.00	-11,722.00			
01-4001-3465	WATER FUND REIMBURSMEN	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			
01-4001-3466	SEWER FUND REIMBURSMEN	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			
01-4001-3467	RECYCLING DISCOUNT	11,249.72	13,417.53	5,264.30	10,000.00	5,000.00	-5,000.00	-50.00%
01-4001-3500	RENT	6,200.00	2,550.00	500.00	2,000.00	500.00	-1,500.00	-75.00%
01-4001-3590	IMPACT FEE RESIDENTIAL	232,000.00	78,000.00	152,000.00	100,000.00	30,000.00	-70,000.00	-70.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	RESIDENTIAL		15.00	-2,000.00	-30,000.00			
01-4001-3591	IMPACT FEE COMMERCIAL	33,742.00	18,070.00	0.00	15,000.00	10,000.00	-5,000.00	-33.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	COMMERCIAL \$1 PER SQ FT		10.00	-1,000.00	-10,000.00			
01-4001-3701	INTEREST EARNED	51,641.63	35,455.75	17,528.79	40,000.00	15,000.00	-25,000.00	-62.50%
01-4001-3800	MISCELLANEOUS INCOME	4,108.52	11,441.27	5,344.39	2,000.00	2,000.00	0.00	0.00%
01-4001-3805	PARKS AND RECREATION GRANT	80,320.00	117,395.00	0.00	0.00	105,500.00	105,500.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	HENRY PARK BASKETBALL COURT GRANT		1.00	-105,500.00	-105,500.00			

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)	
01-4001-3810	DONATION	309.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3815	CHRISTMAS PARADE	4,940.00	5,650.00	4,664.50	5,500.00	5,000.00	-500.00	-9.09%
01-4001-3820	POLICE CPA PROG REVENUE	2,312.82	1,642.32	3,754.31	2,000.00	2,000.00	0.00	0.00%
01-4001-3821	POLICE FORFEITURE FUND	0.00	0.00	13,154.00	0.00	0.00	0.00	0.00%
01-4001-3870	GAIN LOSS DISPOSAL OF ASSETS	0.00	5,744.25	0.00	0.00	0.00	0.00	0.00%
01-4001-3871	PRIOR YEAR SURPLUS	0.00	0.00	0.00	1,523,150.00	131,459.00	-1,391,691.00	-91.37%
01-4001-3874	BOND LOAN PROCEEDS	0.00	0.00	0.00	150,000.00	50,000.00	-100,000.00	-66.67%
01-4001-3884	SITE PLAN REVIEW	1,050.00	1,100.00	525.00	1,500.00	1,050.00	-450.00	-30.00%
01-4001-3888	COUNTY LIQUOR BOARD	22,781.00	25,125.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3899	NSF HOLDING ACCOUNT	28.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 4001 - GENERAL FUND REVENUES:		5,937,833.94	5,732,674.08	4,870,918.57	7,154,405.00	5,870,623.00	-1,283,782.00	-17.94%

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: 5000 - ELECTED OFFICIALS								
01-5000-4001	SALARIES ELECTED AND APPOIN'	33,519.53	36,000.44	27,365.63	48,375.00	52,500.00	4,125.00	8.53%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	MAYOR AND 5 ELECTED	MAYOR AND 5 ELECTED						
01-5000-4002	SALARIES FULL TIME	26,053.03	26,567.54	15,285.83	27,125.52	27,126.00	0.48	0.00%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	0.75 30 HOURS PT	0.75 30 HOURS PT						
01-5000-4500	FICA	4,532.58	4,507.43	3,116.67	5,776.00	6,092.00	316.00	5.47%
01-5000-4505	EMPLOYEE HEALTH INSURANCE	28,490.19	33,875.11	27,013.33	36,761.00	39,750.00	2,989.00	8.13%
01-5000-4510	RETIREMENT	4,074.56	4,561.85	4,501.72	4,688.00	4,688.00	0.00	0.00%
01-5000-4515	WORKERS' COMPENSATION	2,157.51	1,754.97	650.00	650.00	553.00	-97.00	-14.92%
01-5000-4530	VACATION BUY BACK	786.72	810.24	0.00	820.00	835.00	15.00	1.83%
01-5000-4550	HEALTH CLAIMS	10,235.15	13,245.71	8,460.10	25,200.00	25,200.00	0.00	0.00%
01-5000-4555	RETENTION	860.00	860.40	1,094.34	1,044.00	230.00	-814.00	-77.97%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJS SAMS CLUB	4.00	45.00	180.00				
DH REQUEST	GIFT CARD	1.00	50.00	50.00				
01-5000-5200	CONTRACTED SERVICES	821.56	741.40	603.87	650.00	660.00	10.00	1.54%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	3.00	180.00	540.00				
DH REQUEST	ADP	4.00	20.00	80.00				
DH REQUEST	DRUG TESTING	1.00	40.00	40.00				
01-5000-5210	INSURANCE	9,305.67	10,276.15	10,280.00	10,280.00	10,795.00	515.00	5.01%
01-5000-5615	TRAVEL	3,031.18	3,072.29	3,936.25	3,000.00	0.00	-3,000.00	-100.00%
01-5000-5616	CELL PHONE	3,550.00	3,750.00	2,100.00	3,600.00	3,600.00	0.00	0.00%
01-5000-5620	DUES AND PUBLICATIONS	190.00	340.00	52.00	500.00	200.00	-300.00	-60.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	LESMA DUES	1.00	30.00	30.00				
DH REQUEST	MMA DUES	1.00	60.00	60.00				
DH REQUEST	OTHER DUES	1.00	110.00	110.00				
01-5000-5621	EMPLOYEE TRAINING	1,831.89	3,051.45	192.33	2,000.00	1,400.00	-600.00	-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)	
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DH REQUEST	MMA CONFERENCE		1.00	200.00	200.00		
DH REQUEST	MML CONFERENCE		2.00	600.00	1,200.00		
01-5000-5636	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
01-5000-5676	SPECIAL APPROPRIATIONS	0.00	100.00	437.43	1,000.00	600.00	-400.00 -40.00%
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DH REQUEST	FLOWERS, AND IN LIEU OF DONATIONS		1.00	600.00	600.00		
01-5000-5700	OFFICE SUPPLIES	2,846.75	2,801.09	1,976.36	3,000.00	750.00	-2,250.00 -75.00%
01-5000-5720	PRINTING	0.00	0.00	371.50	0.00	0.00	0.00%
Total Department: 5000 - ELECTED OFFICIALS:		132,286.32	146,316.07	107,437.36	174,469.52	174,979.00	509.48 0.29%

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: 5100 - ADMINISTRATION								
01-5100-2921	CONTRIBUTION TO STORMWATI	50,000.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
01-5100-4002	SALARIES FULL TIME	329,366.19	331,217.38	188,949.75	343,166.39	352,186.00	9,019.61	2.63%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	5 FTEs	5 FTEs						
01-5100-4004	SALARIES OVERTIME	0.00	603.93	0.00	600.00	500.00	-100.00	-16.67%
01-5100-4068	ELECTION EXPENSE	1,590.25	0.00	416.14	1,700.00	0.00	-1,700.00	-100.00%
01-5100-4500	FICA	24,397.54	24,710.17	14,158.39	26,298.13	26,990.00	691.87	2.63%
01-5100-4505	EMPLOYEE HEALTH INSURANCE	45,630.13	45,779.15	45,632.52	39,170.00	46,990.00	7,820.00	19.96%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	10% INCREASE	10% INCREASE						
01-5100-4510	RETIREMENT	29,115.73	34,723.31	33,105.84	34,949.00	35,500.00	551.00	1.58%
01-5100-4515	WORKERS' COMPENSATION	1,722.14	1,977.80	1,756.00	1,756.00	1,493.00	-263.00	-14.98%
01-5100-4530	VACATION BUY BACK	4,375.44	4,154.40	0.00	4,200.00	4,425.00	225.00	5.36%
01-5100-4545	VEHICLE ALLOWANCE	4,500.08	4,500.08	2,596.12	4,500.00	4,500.00	0.00	0.00%
01-5100-4550	HEALTH CLAIMS	14,361.12	16,268.34	16,476.13	36,000.00	36,700.00	700.00	1.94%
01-5100-4555	RETENTION	2,663.58	2,916.60	3,723.21	4,411.20	485.00	-3,926.20	-89.01%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJS SAMS CLUB	5.00	45.00	225.00				
DH REQUEST	BLOOD BANK	2.00	5.00	10.00				
DH REQUEST	GIFT CARDS	5.00	50.00	250.00				
01-5100-5000	PROFESSIONAL SERVICES	6,636.00	0.00	24,432.89	30,000.00	0.00	-30,000.00	-100.00%
01-5100-5005	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5200	CONTRACTED SERVICES	15,065.01	15,996.74	22,704.84	22,000.00	12,500.00	-9,500.00	-43.18%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	0.00	0.00	1,000.00				
DH REQUEST	ASHTON GARDENS	0.00	0.00	3,200.00				
DH REQUEST	BERLIN BIKEWAY	0.00	0.00	1,500.00				
DH REQUEST	CODE RED	0.00	0.00	3,500.00				
DH REQUEST	DRUG TESTING	0.00	0.00	300.00				
DH REQUEST	SHREDDING	0.00	0.00	2,000.00				
DH REQUEST	TELVUE	0.00	0.00	1,000.00				
01-5100-5210	INSURANCE	6,620.00	5,025.00	5,277.00	5,277.00	5,541.00	264.00	5.00%

Budget Comparison Report

Account Number	Budget Notes	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 Code							
	DH REQUEST							
	Subject							
	DH REQUEST							
	Description							
	DH REQUEST							
01-5100-5255	CAPITAL OUTLAY EQUIPMENT	187,140.78	84,049.29	32,387.55	150,000.00	50,000.00	-100,000.00	-66.67%
	Budget Detail							
	Budget Code							
	DH REQUEST							
	DH REQUEST							
	Description		Units	Price	Amount			
	DH REQUEST							
	DH REQUEST							
01-5100-5257	VEHICLE MAINTENANCE	-1,914.86	0.00	212.00	800.00	300.00	-500.00	-62.50%
01-5100-5264	WEBSITE	1,900.00	2,800.00	1,525.00	3,900.00	3,900.00	0.00	0.00%
01-5100-5269	ENVIRONMENTAL INITIATIVES	5,000.00	5,207.79	312.50	10,000.00	0.00	-10,000.00	-100.00%
01-5100-5400	UTILITIES	17,195.60	17,030.56	13,778.55	17,000.00	19,116.00	2,116.00	12.45%
	Budget Detail							
	Budget Code							
	DH REQUEST							
	DH REQUEST							
	DH REQUEST							
	Description		Units	Price	Amount			
	DH REQUEST							
	DH REQUEST							
	DH REQUEST							
01-5100-5607	FIRE&EMS FUNDING STUDIES	0.00	150,000.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
01-5100-5608	FIRE&EMS OPERATING ALLOCAT	250,000.00	250,000.00	302,500.00	605,000.00	544,500.00	-60,500.00	-10.00%
01-5100-5609	FIRE&EMS CAPITAL RESERVE ALL	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5610	TELEPHONE	13,875.42	12,573.39	9,400.41	14,000.00	14,000.00	0.00	0.00%
01-5100-5615	TRAVEL	4,159.67	6,360.89	8,255.96	5,500.00	4,500.00	-1,000.00	-18.18%
	Budget Detail							
	Budget Code							
	DH REQUEST							
	DH REQUEST							
	DH REQUEST							
	DH REQUEST							
	DH REQUEST							
	DH REQUEST							
	Description		Units	Price	Amount			
	DH REQUEST							
	DH REQUEST							
	DH REQUEST							
	DH REQUEST							
	DH REQUEST							
	DH REQUEST							
01-5100-5616	CELL PHONE	2,730.00	3,127.01	1,050.00	2,880.00	3,000.00	120.00	4.17%
	Budget Detail							
	Budget Code							
	DH REQUEST							
	Description		Units	Price	Amount			
	DH REQUEST							
01-5100-5620	DUES AND PUBLICATIONS	8,147.02	7,064.08	6,813.47	8,200.00	7,400.00	-800.00	-9.76%

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	ADMIN DUES		1.00	510.00	510.00			
DH REQUEST	CLERKS		1.00	100.00	100.00			
DH REQUEST	CONSTANT CONTACT		0.00	0.00	600.00			
DH REQUEST	GFOA DUES		0.00	0.00	150.00			
DH REQUEST	ICMA DUES		1.00	1,000.00	1,000.00			
DH REQUEST	MFGFOA DUES		1.00	40.00	40.00			
DH REQUEST	MML DUES		0.00	0.00	5,000.00			
01-5100-5621	EMPLOYEE TRAINING	13,002.44	20,649.25	588.09	5,500.00	3,500.00	-2,000.00	-36.36%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CLERK MEETINGS		1.00	500.00	500.00			
DH REQUEST	GFOA		1.00	1,000.00	1,000.00			
DH REQUEST	ICMA		1.00	1,000.00	1,000.00			
DH REQUEST	MML CONFERENCE		2.00	500.00	1,000.00			
01-5100-5622	INFORMATION TECHNOLOGY	37,896.01	41,057.41	21,485.24	23,378.34	5,800.00	-17,578.34	-75.19%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CARDS MANAGED NETWORK FIREWALL, 24PS\		1.00	5,230.00	5,230.00			
DH REQUEST	CARDS SERVICES PWKS		1.00	100.00	100.00			
DH REQUEST	CARDS SERVICES TOWN HALL		3.00	100.00	300.00			
DH REQUEST	CARDS SERVICES VISITOR		1.00	100.00	100.00			
DH REQUEST	SSL CERTIFICATE		1.00	70.00	70.00			
01-5100-5630	VEHICLE FUEL	2,714.56	2,992.02	1,681.03	3,000.00	3,000.00	0.00	0.00%
01-5100-5676	SPECIAL APPROPRIATIONS	35,965.47	35,633.74	59,668.83	55,000.00	20,000.00	-35,000.00	-63.64%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	AGH CANCER CENTER		1.00	20,000.00	20,000.00			
01-5100-5700	OFFICE SUPPLIES	6,854.70	8,876.55	6,495.71	6,690.51	5,016.00	-1,674.51	-25.03%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	256GB SSD DRIVE		1.00	346.00	346.00			
DH REQUEST	DIMM 4GB MODULE		1.00	170.00	170.00			
DH REQUEST	MISC OTHER		0.00	0.00	4,500.00			
01-5100-5720	PRINTING	0.00	762.59	0.00	1,265.73	500.00	-765.73	-60.50%

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)	
01-5100-5726	ADVERTISING	848.85	2,010.05	1,324.44	1,500.00	1,500.00	0.00	0.00%
01-5100-5761	OFFICE EQUIPMENT MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5798	MULITPURPOSE BUILDING MAIN	950.22	4,493.34	0.00	5,000.00	5,000.00	0.00	0.00%
01-5100-6510	CUST SERVICE REIM GEN FUN	64,854.36	56,910.00	55,481.55	73,975.40	70,609.00	-3,366.40	-4.55%
01-5100-7513	OCEAN'S EAST SEAHAWK PROJE	0.00	0.00	2,067.50	0.00	0.00	0.00	0.00%
01-5100-7523	PURNELL CROSSING PUD REV. PF	0.00	0.00	152.20	0.00	0.00	0.00	0.00%
Total Department: 5100 - ADMINISTRATION:		1,337,363.45	1,249,470.86	884,408.86	1,606,617.70	1,289,451.00	-317,166.70	-19.74%

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: 5120 - FINANCE								
01-5120-4002	SALARIES FULL TIME	159,984.83	167,178.43	95,728.49	169,842.58	172,040.00	2,197.42	1.29%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	3 FTES	3 FTES						
01-5120-4004	SALARIES OVERTIME	384.02	102.29	139.44	1,000.00	300.00	-700.00	-70.00%
01-5120-4500	FICA	11,961.88	12,129.01	7,233.91	13,107.71	13,185.00	77.29	0.59%
01-5120-4505	EMPLOYEE HEALTH INSURANCE	12,070.05	12,716.70	8,255.84	14,877.00	16,500.00	1,623.00	10.91%
01-5120-4510	RETIREMENT	9,706.81	15,103.80	16,376.29	16,979.81	17,675.00	695.19	4.09%
01-5120-4515	WORKERS' COMPENSATION	1,656.08	1,496.68	559.00	889.39	756.00	-133.39	-15.00%
01-5120-4545	VEHICLE ALLOWANCE	2,644.20	2,644.20	1,525.50	2,645.00	2,714.00	69.00	2.61%
01-5120-4550	HEALTH CLAIMS	5,066.92	4,861.16	4,904.87	7,200.00	7,200.00	0.00	0.00%
01-5120-4555	RETENTION	1,890.00	2,041.23	2,678.38	2,732.00	290.00	-2,442.00	-89.39%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJS SAMS CLUB	3.00	45.00	135.00				
DH REQUEST	BLOOD BAMK	1.00	5.00	5.00				
DH REQUEST	GIFT CARDS	3.00	50.00	150.00				
01-5120-5000	PROFESSIONAL SERVICES	41,445.00	48,675.00	46,600.00	54,000.00	49,000.00	-5,000.00	-9.26%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	PKS ANNUAL AUDIT	1.00	36,000.00	36,000.00				
DH REQUEST	PKS FIRE CO AUDIT	1.00	10,000.00	10,000.00				
DH REQUEST	PKS UFR STATEMENTS	1.00	3,000.00	3,000.00				
01-5120-5200	CONTRACTED SERVICES	1,762.02	583.81	408.99	3,660.00	660.00	-3,000.00	-81.97%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	3.00	180.00	540.00				
DH REQUEST	DRUG TESTING	3.00	40.00	120.00				
01-5120-5210	INSURANCE	913.67	1,411.50	1,258.50	1,482.08	1,557.00	74.92	5.06%
01-5120-5615	TRAVEL	2,031.26	4,122.68	3,192.52	7,000.00	3,000.00	-4,000.00	-57.14%
01-5120-5616	CELL PHONE	600.00	600.00	300.00	600.00	600.00	0.00	0.00%
01-5120-5620	DUES AND PUBLICATIONS	160.00	280.00	280.00	800.00	280.00	-520.00	-65.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	GFOA MEMEBERSHIP	1.00	160.00	160.00				

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)	
DH REQUEST	MD GFOA MEMBERSHIP		3.00	40.00	120.00			
01-5120-5621	EMPLOYEE TRAINING	1,485.34	3,151.48	4,345.00	11,000.00	3,525.00	-7,475.00	-67.95%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CPFO CLASSES		1.00	500.00	500.00			
DH REQUEST	GFOA COURSES		1.00	1,000.00	1,000.00			
DH REQUEST	MDGFOA CONFERENCE		3.00	175.00	525.00			
DH REQUEST	TYLER CLASSES		3.00	500.00	1,500.00			
01-5120-5700	OFFICE SUPPLIES	2,287.95	3,152.47	4,459.57	7,043.70	2,000.00	-5,043.70	-71.61%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	1099 FORMS		1.00	200.00	200.00			
DH REQUEST	CHECK STOCK		1.00	300.00	300.00			
DH REQUEST	OFFICE SUPPLIES		1.00	500.00	500.00			
DH REQUEST	PRINTER TONER		1.00	1,000.00	1,000.00			
Total Department: 5120 - FINANCE:		256,050.03	280,250.44	198,246.30	314,859.27	291,282.00	-23,577.27	-7.49%

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: 5125 - CUSTOMER ACCOUNTS								
01-5125-4002	SALARIES FULL TIME	125,755.66	124,001.26	72,385.93	131,319.07	118,300.00	-13,019.07	-9.91%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	3 FTES	3 FTES						
01-5125-4004	SALARIES OVERTIME	1,288.86	1,455.00	625.81	3,000.00	1,000.00	-2,000.00	-66.67%
01-5125-4500	FICA	9,774.11	9,908.04	5,715.35	10,276.00	9,127.00	-1,149.00	-11.18%
01-5125-4505	EMPLOYEE HEALTH INSURANCE	10,363.05	10,794.14	9,689.76	11,902.00	13,360.00	1,458.00	12.25%
01-5125-4510	RETIREMENT	11,360.90	11,743.87	12,376.29	13,340.00	12,500.00	-840.00	-6.30%
01-5125-4515	WORKERS' COMPENSATION	1,524.08	1,496.68	684.00	684.00	582.00	-102.00	-14.91%
01-5125-4530	VACATION BUY BACK	1,278.24	1,316.16	0.00	1,350.00	0.00	-1,350.00	-100.00%
01-5125-4550	HEALTH CLAIMS	4,053.61	2,687.89	1,073.75	7,200.00	7,950.00	750.00	10.42%
01-5125-4555	RETENTION	1,875.00	2,041.24	2,678.38	2,727.00	285.00	-2,442.00	-89.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJA SAMS CLUB	3.00	45.00	135.00				
DH REQUEST	GIFT CARD	3.00	50.00	150.00				
01-5125-5200	CONTRACTED SERVICES	29,619.69	32,186.65	30,870.67	32,560.00	33,560.00	1,000.00	3.07%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	3.00	180.00	540.00				
DH REQUEST	DRUG TESTING	3.00	40.00	120.00				
DH REQUEST	LOGICS LICENSE	1.00	3,400.00	3,400.00				
DH REQUEST	MISC OTHER	1.00	500.00	500.00				
DH REQUEST	TYLER ANNUAL	1.00	29,000.00	29,000.00				
01-5125-5210	INSURANCE	1,681.66	2,218.50	1,258.50	2,330.00	2,450.00	120.00	5.15%
01-5125-5220	RENTAL OFFICE EQUIPMENT	15,478.40	8,517.99	8,236.65	13,000.00	13,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	COPIERS	1.00	10,000.00	10,000.00				
DH REQUEST	MAIL STUFFER	1.00	3,000.00	3,000.00				
01-5125-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
01-5125-5601	POSTAGE	27,290.06	24,716.65	13,852.39	30,000.00	30,000.00	0.00	0.00%
01-5125-5615	TRAVEL	26.45	1,892.04	1,056.40	4,000.00	2,000.00	-2,000.00	-50.00%
01-5125-5621	EMPLOYEE TRAINING	1,542.03	2,923.35	3,499.74	4,000.00	2,000.00	-2,000.00	-50.00%
01-5125-5622	INFORMATION TECHNOLOGY	0.00	0.00	39,570.16	47,858.75	49,656.00	1,797.25	3.76%

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	BACKUP SOFTWARE LICENSE	1.00	144.00	144.00			
DH REQUEST	CARDS CONTINUITY	1.00	4,680.00	4,680.00			
DH REQUEST	CARDS SERVICE AGREEMENT	0.00	0.00	33,708.00			
DH REQUEST	DELL POWEREDGE SERVER REPLACEMENT	1.00	2,280.00	2,280.00			
DH REQUEST	OFFICE 365	1.00	8,844.00	8,844.00			
01-5125-5700	OFFICE SUPPLIES	6,277.47	5,257.85	17,201.72	16,330.17	29,272.00	12,941.83 79.25%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	DELL POWEREDGE SERVER HARDWARE PARTS	1.00	12,272.00	12,272.00			
DH REQUEST	OFFICE SUPPLIES	0.00	0.00	17,000.00			
01-5125-5720	PRINTING	0.00	1,087.00	492.00	1,000.00	1,000.00	0.00 0.00%
01-5125-5780	BAD DEBT EXPENSE	13,952.89	5,095.44	364.00	5,000.00	5,000.00	0.00 0.00%
01-5125-5785	CREDIT CARD FEE	21,426.09	18,893.47	14,677.89	22,000.00	22,000.00	0.00 0.00%
01-5125-6505	REIMBURSEMENTS	-324,272.04	-284,547.96	-277,407.76	-369,876.99	-353,042.00	16,834.99 -4.55%
Total Department: 5125 - CUSTOMER ACCOUNTS:		-39,703.79	-16,314.74	-41,098.37	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)	
Department: 5130 - BUILDING AND GROUNDS								
01-5130-5200	CONTRACTED SERVICES	45,681.83	54,285.47	51,182.75	62,450.00	59,450.00	-3,000.00	-4.80%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	HENRY PARK RESTROOM CLEANING		1.00	10,950.00	10,950.00			
DH REQUEST	PD CLEANING		1.00	12,000.00	12,000.00			
DH REQUEST	TOWN CLEANING CONTRACT		1.00	36,500.00	36,500.00			
01-5130-5250	BUILDING MAINTENANCE	8,475.55	13,741.17	6,017.10	6,800.00	7,200.00	400.00	5.88%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	BLDG REPAIRS		1.00	1,000.00	1,000.00			
DH REQUEST	HVAC		1.00	3,200.00	3,200.00			
DH REQUEST	MISC TOOLS AND SUPPLIES		1.00	500.00	500.00			
DH REQUEST	TOWN HALL EXTERIOR BRICKS		1.00	2,500.00	2,500.00			
01-5130-5251	EQUIPMENT MAINTENANCE	349.45	65.87	0.00	1,000.00	500.00	-500.00	-50.00%
01-5130-5255	CAPITAL OUTLAY EQUIPMENT	26,500.00	0.00	0.00	263,550.00	0.00	-263,550.00	-100.00%
Total Department: 5130 - BUILDING AND GROUNDS:		81,006.83	68,092.51	57,199.85	333,800.00	67,150.00	-266,650.00	-79.88%

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: 5200 - POLICE								
01-5200-4002	SALARIES FULL TIME	906,375.49	941,237.63	543,727.66	960,087.72	975,624.00	15,536.28	1.62%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	14 SWORN, 4 FTES, 3 PTS	14 SWORN, 4 FTES, 3 PTS						
01-5200-4003	SALARIES PART TIME AND TEMP	6,666.78	10,594.17	4,154.58	17,000.00	10,000.00	-7,000.00	-41.18%
01-5200-4004	SALARIES OVERTIME	59,687.47	75,983.31	40,436.76	66,000.00	66,000.00	0.00	0.00%
01-5200-4500	FICA	71,820.99	75,412.47	45,312.16	79,796.21	81,000.00	1,203.79	1.51%
01-5200-4505	EMPLOYEE HEALTH INSURANCE	125,075.47	142,807.76	112,898.82	174,490.00	152,950.00	-21,540.00	-12.34%
01-5200-4510	RETIREMENT	85,217.23	86,845.64	96,757.74	96,890.19	100,719.00	3,828.81	3.95%
01-5200-4515	WORKERS' COMPENSATION	36,121.92	67,489.31	198,098.00	198,098.00	168,384.00	-29,714.00	-15.00%
01-5200-4530	VACATION BUY BACK	9,077.28	9,215.46	0.00	9,900.00	8,587.00	-1,313.00	-13.26%
01-5200-4550	HEALTH CLAIMS	44,112.63	55,844.46	35,749.78	100,800.00	86,400.00	-14,400.00	-14.29%
01-5200-4555	RETENTION	11,974.41	14,773.68	18,905.79	19,883.00	1,930.00	-17,953.00	-90.29%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJS SAMS CLUB	18.00	45.00	810.00				
DH REQUEST	BLOOD BANK	4.00	5.00	20.00				
DH REQUEST	GIFT CARDS	22.00	50.00	1,100.00				
01-5200-5000	PROFESSIONAL SERVICES	4,141.91	10,920.96	5,096.32	5,500.00	0.00	-5,500.00	-100.00%
01-5200-5200	CONTRACTED SERVICES	26,335.54	31,692.79	17,336.02	30,200.00	38,251.00	8,051.00	26.66%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ABSOLUTE SECURITY	0.00	0.00	850.00				
DH REQUEST	ADP	20.00	180.00	3,600.00				
DH REQUEST	AXON CAMERA CONTRACT	0.00	0.00	6,521.00				
DH REQUEST	BACKGROUND CHECKS	1.00	250.00	250.00				
DH REQUEST	CAPWIN	0.00	0.00	3,020.00				
DH REQUEST	CROSSMATCH (CONTRACT)	0.00	0.00	1,400.00				
DH REQUEST	CROWN POINTE TECH (SOFTWARE SUPPORT)	0.00	0.00	1,200.00				
DH REQUEST	DEPT PUBLIC SAFETY (CJIS)	0.00	0.00	1,680.00				
DH REQUEST	DRUG TESTING	1.00	600.00	600.00				
DH REQUEST	FIDELITY POWER SYSTEMS (MAINTENANCE PL)	0.00	0.00	2,840.00				
DH REQUEST	FIRE PROTECTIVE SERVICES	1.00	300.00	300.00				
DH REQUEST	HARRIS (RADIO MAINTENCE)	0.00	0.00	1,730.00				
DH REQUEST	IACP NET	0.00	0.00	500.00				
DH REQUEST	KENNELING	36.00	20.00	720.00				
DH REQUEST	MITEL (RECORDING AND TELEPHONE CONTRA	0.00	0.00	300.00				

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)	
DH REQUEST		1.00	150.00	150.00			
DH REQUEST		1.00	450.00	450.00			
DH REQUEST		0.00	0.00	3,900.00			
DH REQUEST		1.00	2,000.00	2,000.00			
DH REQUEST		0.00	0.00	6,240.00			
01-5200-5210	14,959.00	14,645.00	15,324.00	15,225.00	15,987.00	762.00	5.00%
01-5200-5220	0.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ABS COPIER MNT AND OVRAGE	12.00	83.00	996.00			
DH REQUEST	GREAT AMERICA LEASING	12.00	137.00	1,644.00			
01-5200-5250	BUILDING MAINTENANCE	222.68	727.40	553.98	2,700.00	3,000.00	300.00 11.11%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	FLOORS	0.00	0.00	2,400.00			
DH REQUEST	PAINT, MULCH, CLEANING SUPPLIES	0.00	0.00	600.00			
01-5200-5251	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	NON WARRANTY EQUIPMENT (RADAR, RADIO,	0.00	0.00	500.00			
01-5200-5255	CAPITAL OUTLAY EQUIPMENT	1,560,078.62	1,631,411.54	57,640.54	85,100.00	0.00	-85,100.00 -100.00%
Budget Notes							
Budget Code	Subject	Description					
DH REQUEST	NO REQUEST FY 20	NO REQUEST FY 20					
01-5200-5257	VEHICLE MAINTENANCE	11,663.56	15,203.50	10,841.90	14,500.00	13,000.00	-1,500.00 -10.34%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	VEHICLE FLEET MAINTENANCE	0.00	0.00	13,000.00			
01-5200-5400	UTILITIES	2,192.01	16,007.40	10,943.78	37,200.00	19,980.00	-17,220.00 -46.29%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	BPD BUILDING UTILITIES	12.00	1,400.00	16,800.00			
DH REQUEST	SANDPIPER NATURAL GAS	12.00	265.00	3,180.00			
01-5200-5601	POSTAGE	33.60	10.31	90.06	250.00	200.00	-50.00 -20.00%

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		Units	Price	Amount			
DH REQUEST		FED EX, USPS, UPS	0.00	0.00	200.00		
01-5200-5610	9,062.69	8,625.99	3,310.29	6,000.00	5,400.00	-600.00	-10.00%
Budget Detail							
Budget Code		Units	Price	Amount			
DH REQUEST		TELEPHONE	0.00	0.00	4,800.00		
DH REQUEST		COMCAST CABLE INTERNET DIAL TONE	0.00	0.00	600.00		
DH REQUEST		VERIZON BACK UP LINE	0.00	0.00			
01-5200-5615	3,599.05	1,236.16	1,249.71	4,000.00	2,800.00	-1,200.00	-30.00%
Budget Detail							
Budget Code		Units	Price	Amount			
DH REQUEST		TRAVEL	0.00	0.00	2,800.00		
DH REQUEST		PER DIEM, HOTEL, TRAVEL	0.00	0.00			
01-5200-5616	6,750.00	7,050.00	3,900.00	8,400.00	8,400.00	0.00	0.00%
Budget Detail							
Budget Code		Units	Price	Amount			
DH REQUEST		CELL PHONE	14.00	600.00	8,400.00		
DH REQUEST		CELL PHONE REIMBURSEMENT					
01-5200-5620	425.00	950.00	865.00	1,000.00	1,000.00	0.00	0.00%
Budget Detail							
Budget Code		Units	Price	Amount			
DH REQUEST		DUES AND PUBLICATIONS	0.00	0.00	190.00		
DH REQUEST		IACP	0.00	0.00	400.00		
DH REQUEST		MAGLOCLEAN	0.00	0.00	110.00		
DH REQUEST		MD CHIEFS ASSOCIATION	0.00	0.00	200.00		
DH REQUEST		MML POLICE EXECUTIVE LEAGUE	0.00	0.00	100.00		
DH REQUEST		NAPWDA	0.00	0.00			
01-5200-5621	4,983.76	30,731.79	17,805.30	34,000.00	15,500.00	-18,500.00	-54.41%
Budget Detail							
Budget Code		Units	Price	Amount			
DH REQUEST		EMPLOYEE TRAINING	0.00	0.00	800.00		
DH REQUEST		ANNUAL INSERVICE TRAINING	0.00	0.00	500.00		
DH REQUEST		CIVILIAN STAFF	0.00	0.00	12,000.00		
DH REQUEST		COLLEGE TUITION	0.00	0.00	1,000.00		
DH REQUEST		K9 INSERVICE	0.00	0.00	1,200.00		
DH REQUEST		SPECIALIZED TRAINING	0.00	0.00			
01-5200-5622	0.00	0.00	0.00	0.00	8,210.00	8,210.00	0.00%
Budget Detail							
Budget Code		Units	Price	Amount			
DH REQUEST		INFORMATION TECHNOLOGY					

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	CODY MAINTENANCE	1.00	5,400.00	5,400.00			
DH REQUEST	COMPUTER SERVICES TECH	1.00	1,030.00	1,030.00			
DH REQUEST	MICROSOFT LICENSES	1.00	1,780.00	1,780.00			
01-5200-5626	FINGERPRINT EXPENSE	10,803.75	9,205.00	6,271.92	12,000.00	8,000.00	-4,000.00 -33.33%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	APPLICANT FINGERPRINTS	0.00	0.00	8,000.00			
01-5200-5630	VEHICLE FUEL	27,069.78	30,071.70	23,550.81	36,000.00	36,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	VEHICLE FLEET FUEL	0.00	0.00	36,000.00			
01-5200-5647	CLOTHING PURCHASE	6,080.25	7,544.17	3,731.16	5,000.00	4,000.00	-1,000.00 -20.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	CIVILIAN ATTIRE	0.00	0.00	750.00			
DH REQUEST	DETECTIVE	0.00	0.00	600.00			
DH REQUEST	HAT	0.00	0.00	100.00			
DH REQUEST	NEW UNIFORMS	0.00	0.00	800.00			
DH REQUEST	REPLACEMENT UNIFORMS	0.00	0.00	1,000.00			
DH REQUEST	SHOES/BOOTS	0.00	0.00	750.00			
01-5200-5648	LAUNDRY AND DRYCLEANING	1,290.50	1,355.00	914.00	1,300.00	1,300.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ALTERATIONS	0.00	0.00	100.00			
DH REQUEST	LAUNDRY AND DRYCLEANING	12.00	100.00	1,200.00			
01-5200-5650	NON-CAPITAL EQUIPMENT	3,347.22	20,152.70	0.00	0.00	0.00	0.00 0.00%
01-5200-5676	SPECIAL APPROPRIATIONS	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	COUNTY RANGE FEE	14.00	75.00	1,050.00			
01-5200-5700	OFFICE SUPPLIES	1,991.87	2,356.43	1,332.88	3,000.00	2,500.00	-500.00 -16.67%

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				2,500.00			
01-5200-5726							
ADVERTISING	2,421.20	0.00	0.00	500.00	500.00	0.00	0.00%
Budget Detail							
Budget Code				Amount			
DH REQUEST				500.00			
01-5200-5730							
SUPPLIES AND OPERATIONS	16,950.91	21,773.21	11,533.47	19,500.00	19,000.00	-500.00	-2.56%
Total Department: 5200 - POLICE:	3,071,582.57	3,342,924.94	1,288,332.43	2,045,870.12	1,858,812.00	-187,058.12	-9.14%

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: 5300 - PUBLIC WORKS								
01-5300-4002	SALARIES FULL TIME	32,557.01	33,398.62	19,426.33	34,163.06	34,164.00	0.94	0.00%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	.33 FTES	.33 FTES						
01-5300-4500	FICA	2,387.02	2,454.36	1,397.27	2,613.47	2,614.00	0.53	0.02%
01-5300-4505	EMPLOYEE HEALTH INSURANCE	2,449.91	2,648.05	2,696.02	2,662.00	2,995.00	333.00	12.51%
01-5300-4510	RETIREMENT	2,907.12	3,013.31	3,341.80	3,331.00	3,328.00	-3.00	-0.09%
01-5300-4515	WORKERS' COMPENSATION	4,697.54	5,239.33	172.00	172.00	147.00	-25.00	-14.53%
01-5300-4530	VACATION BUY BACK	743.13	765.36	0.00	765.00	0.00	-765.00	-100.00%
01-5300-4550	HEALTH CLAIMS	1,664.38	1,506.74	1,456.85	2,400.00	2,400.00	0.00	0.00%
01-5300-4555	RETENTION	31.20	606.35	30.70	299.97	31.35	-268.62	-89.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJS SAMS CLUB	0.33	45.00	14.85				
DH REQUEST	GIFT CARD	0.33	50.00	16.50				
01-5300-5200	CONTRACTED SERVICES	1,420.97	8,968.74	1,612.70	2,000.00	5,178.65	3,178.65	158.93%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	0.33	180.00	59.40				
DH REQUEST	DRUG TESTING	0.33	40.00	13.20				
DH REQUEST	MISS UTILITY	1.00	150.05	150.05				
DH REQUEST	UNIFIRST CLOTHING 8	12.00	413.00	4,956.00				
01-5300-5210	INSURANCE	1,335.44	1,212.00	1,220.00	1,220.10	1,282.00	61.90	5.07%
01-5300-5255	CAPITAL OUTLAY EQUIPMENT	189,892.48	19,299.78	0.00	0.00	0.00	0.00	0.00%
01-5300-5257	VEHICLE MAINTENANCE	2,522.19	5,509.35	107.27	2,000.00	1,000.00	-1,000.00	-50.00%
01-5300-5400	UTILITIES	5,229.10	14,329.29	4,647.78	6,500.00	6,500.00	0.00	0.00%
01-5300-5610	TELEPHONE	6,092.55	6,556.67	4,815.06	4,000.00	4,500.00	500.00	12.50%
01-5300-5615	TRAVEL	233.38	124.10	650.47	400.00	250.00	-150.00	-37.50%
01-5300-5616	CELL PHONE	150.00	150.00	100.00	200.00	200.00	0.00	0.00%
01-5300-5620	DUES AND PUBLICATIONS	0.00	99.00	119.00	100.00	120.00	20.00	20.00%
01-5300-5621	EMPLOYEE TRAINING	424.26	640.62	556.51	1,000.00	750.00	-250.00	-25.00%
01-5300-5630	VEHICLE FUEL	3,533.66	3,209.03	2,149.83	3,500.00	3,000.00	-500.00	-14.29%
01-5300-5700	OFFICE SUPPLIES	164.70	1,181.43	4,437.05	4,001.50	758.00	-3,243.50	-81.06%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	256 GB SSD DRIVE	1.00	173.00	173.00				

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)	
DH REQUEST	DIMM 4GB MODULE		1.00	85.00	85.00			
DH REQUEST	MISC OTHER		1.00	500.00	500.00			
01-5300-5726	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5300-5730	SUPPLIES AND OPERATIONS	6,765.41	3,345.09	7,671.49	10,000.00	8,500.00	-1,500.00	-15.00%
01-5300-5740	SAFETY SUPPLIES AND MATERIAL	1,642.58	485.52	0.00	0.00	0.00	0.00	0.00%
Total Department: 5300 - PUBLIC WORKS:		266,844.03	114,742.74	56,608.13	81,328.10	77,718.00	-3,610.10	-4.44%

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: 5310 - SANITATION								
01-5310-4002	SALARIES FULL TIME	111,363.84	113,425.60	65,131.65	116,777.09	116,777.00	-0.09	0.00%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	3 FTES	3 FTES						
01-5310-4004	SALARIES OVERTIME	5,945.18	8,067.20	6,228.98	6,500.00	8,500.00	2,000.00	30.77%
01-5310-4500	FICA	7,922.94	8,304.79	5,055.49	9,430.70	9,585.00	154.30	1.64%
01-5310-4505	EMPLOYEE HEALTH INSURANCE	29,520.75	28,012.06	28,198.83	29,626.00	32,650.00	3,024.00	10.21%
01-5310-4510	RETIREMENT	10,143.99	10,478.94	12,076.29	11,967.00	11,967.00	0.00	0.00%
01-5310-4515	WORKERS' COMPENSATION	14,547.96	16,855.68	11,967.00	8,842.00	7,516.00	-1,326.00	-15.00%
01-5310-4520	UNEMPLOYMENT	0.00	559.92	0.00	0.00	0.00	0.00	0.00%
01-5310-4530	VACATION BUY BACK	865.92	891.84	0.00	892.00	919.00	27.00	3.03%
01-5310-4550	HEALTH CLAIMS	8,246.84	6,962.71	7,694.44	21,600.00	21,600.00	0.00	0.00%
01-5310-4555	RETENTION	1,950.00	2,026.22	2,704.09	2,727.00	285.00	-2,442.00	-89.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJS SAMS CLUB	3.00	45.00	135.00				
DH REQUEST	GIFT CARDS	3.00	50.00	150.00				
01-5310-5200	CONTRACTED SERVICES	114,996.40	138,094.30	87,632.70	120,660.00	120,660.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	3.00	180.00	540.00				
DH REQUEST	DRUG TESTING	3.00	40.00	120.00				
DH REQUEST	WO CO TIPPING FEES	1.00	120,000.00	120,000.00				
01-5310-5210	INSURANCE	4,600.44	4,780.00	4,916.00	4,651.50	4,885.00	233.50	5.02%
01-5310-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	440,274.20	470,000.00	0.00	-470,000.00	-100.00%
01-5310-5257	VEHICLE MAINTENANCE	15,542.48	28,126.36	8,600.34	17,500.00	10,000.00	-7,500.00	-42.86%
01-5310-5616	CELL PHONE	1,800.00	1,800.00	900.00	1,800.00	1,800.00	0.00	0.00%
01-5310-5630	VEHICLE FUEL	12,269.52	15,294.48	11,701.44	15,000.00	15,000.00	0.00	0.00%
01-5310-5730	SUPPLIES AND OPERATIONS	6,207.77	3,539.98	371.81	6,000.00	4,000.00	-2,000.00	-33.33%
Total Department: 5310 - SANITATION:		345,924.03	387,220.08	693,453.26	843,973.29	366,144.00	-477,829.29	-56.62%

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: 5320 - STREETS								
01-5320-4002	SALARIES FULL TIME	226,994.69	226,890.52	123,397.20	240,804.00	229,507.00	-11,297.00	-4.69%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	5 FTES	5 FTES						
01-5320-4003	SALARIES PART TIME AND TEMP	32,650.08	15,053.75	13,593.25	20,000.00	6,200.00	-13,800.00	-69.00%
01-5320-4004	SALARIES OVERTIME	19,811.48	24,922.82	14,101.31	18,000.00	18,000.00	0.00	0.00%
01-5320-4500	FICA	20,144.49	19,773.70	11,351.19	21,328.51	19,410.00	-1,918.51	-9.00%
01-5320-4505	EMPLOYEE HEALTH INSURANCE	33,483.84	33,495.38	30,873.87	37,039.00	40,870.00	3,831.00	10.34%
01-5320-4510	RETIREMENT	21,258.44	23,892.83	20,941.93	20,536.00	20,090.00	-446.00	-2.17%
01-5320-4515	WORKERS' COMPENSATION	13,725.18	15,592.80	18,360.00	18,360.00	15,606.00	-2,754.00	-15.00%
01-5320-4530	VACATION BUY BACK	1,448.16	0.00	0.00	1,492.00	0.00	-1,492.00	-100.00%
01-5320-4550	HEALTH CLAIMS	18,205.16	18,300.13	8,939.60	28,800.00	28,800.00	0.00	0.00%
01-5320-4555	RETENTION	3,178.58	3,332.00	4,633.49	4,545.00	475.00	-4,070.00	-89.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJS SAMS CLUB	5.00	45.00	225.00				
DH REQUEST	GIFT CARDS	5.00	50.00	250.00				
01-5320-5000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5320-5200	CONTRACTED SERVICES	1,486.05	21,221.15	8,591.89	26,100.00	16,100.00	-10,000.00	-38.31%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	5.00	180.00	900.00				
DH REQUEST	DRUG TESTING	5.00	40.00	200.00				
DH REQUEST	MISC OTHER	1.00	15,000.00	15,000.00				
01-5320-5210	INSURANCE	1,105.44	767.00	810.00	810.00	851.00	41.00	5.06%
01-5320-5221	RENTAL EQUIPMENT	0.00	209.95	0.00	1,000.00	500.00	-500.00	-50.00%
01-5320-5251	EQUIPMENT MAINTENANCE	15,081.26	11,444.36	2,452.74	10,000.00	8,000.00	-2,000.00	-20.00%
01-5320-5252	STREET REPAIR	9,941.00	32,019.39	1,719.10	10,000.00	5,000.00	-5,000.00	-50.00%
01-5320-5255	CAPITAL OUTLAY EQUIPMENT	226,698.63	264,378.92	9,860.50	113,500.00	213,172.00	99,672.00	87.82%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	TINGLE, UPSHUR,MIDDLE, PURNELL, CAPE CIR	1.00	213,172.00	213,172.00				
01-5320-5257	VEHICLE MAINTENANCE	5,272.01	20,781.93	11,792.21	10,000.00	10,000.00	0.00	0.00%
01-5320-5258	CAPITAL IMPROVEMTS IMPACT I	0.00	0.00	0.00	115,000.00	40,000.00	-75,000.00	-65.22%
01-5320-5262	SIDEWALK REPAIR	9,929.50	1,500.00	4,986.84	5,000.00	5,000.00	0.00	0.00%
01-5320-5615	TRAVEL	0.00	0.00	20.18	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)	
01-5320-5616	CELL PHONE	2,975.00	2,750.00	1,450.00	2,400.00	3,000.00	600.00	25.00%
01-5320-5621	EMPLOYEE TRAINING	0.00	46.40	0.00	250.00	200.00	-50.00	-20.00%
01-5320-5630	VEHICLE FUEL	6,108.15	8,309.41	6,238.81	8,500.00	8,000.00	-500.00	-5.88%
01-5320-5647	CLOTHING PURCHASE	444.69	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
01-5320-5665	STREET LIGHTS	74,021.97	63,109.10	45,586.33	75,000.00	70,000.00	-5,000.00	-6.67%
01-5320-5730	SUPPLIES AND OPERATIONS	20,594.01	20,523.53	11,887.45	22,000.00	18,000.00	-4,000.00	-18.18%
01-5320-5740	SAFETY SUPPLIES AND MATERIAL	507.52	1,770.62	762.06	2,000.00	1,000.00	-1,000.00	-50.00%
Total Department: 5320 - STREETS:		765,065.33	830,085.69	352,349.95	813,464.51	778,281.00	-35,183.51	-4.33%

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: 5400 - ECONOMIC DEVELOPMENT								
01-5400-4002	SALARIES FULL TIME	93,549.50	94,504.88	54,439.45	96,525.08	93,800.00	-2,725.08	-2.82%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	2 FTES	2 FTES						
01-5400-4004	SALARIES OVERTIME	348.84	1,180.92	4,028.22	500.00	500.00	0.00	0.00%
01-5400-4500	FICA	6,351.59	6,520.36	4,180.08	7,423.00	7,215.00	-208.00	-2.80%
01-5400-4505	EMPLOYEE HEALTH INSURANCE	24,231.95	32,335.74	27,535.61	24,705.00	27,360.00	2,655.00	10.75%
01-5400-4510	RETIREMENT	8,352.66	8,709.94	9,831.28	9,741.98	9,745.00	3.02	0.03%
01-5400-4515	WORKERS' COMPENSATION	609.72	731.12	500.00	500.00	425.00	-75.00	-15.00%
01-5400-4550	HEALTH CLAIMS	9,465.81	4,005.94	3,920.99	14,400.00	14,400.00	0.00	0.00%
01-5400-4555	RETENTION	1,270.00	1,395.79	1,829.08	1,823.00	190.00	-1,633.00	-89.58%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BJA SAMS CLUB	2.00	45.00	90.00				
DH REQUEST	GIFT CARD	2.00	50.00	100.00				
01-5400-5200	CONTRACTED SERVICES	31,203.17	39,289.47	25,417.18	31,000.00	21,840.00	-9,160.00	-29.55%
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	FIRE WORKS	1.00	10,000.00	10,000.00				
DH REQUEST	GRAPHIC AND MUSIC	1.00	6,000.00	6,000.00				
DH REQUEST	OCEAN 98	1.00	5,400.00	5,400.00				
01-5400-5210	INSURANCE	1,069.00	1,126.00	1,182.00	1,182.30	1,010.00	-172.30	-14.57%
01-5400-5220	RENTAL OFFICE EQUIPMENT	0.00	0.00	1,753.40	1,300.00	2,000.00	700.00	53.85%
01-5400-5255	CAPITAL OUTLAY EQUIPMENT	15,499.20	7,835.88	7,470.00	5,000.00	0.00	-5,000.00	-100.00%
01-5400-5257	VEHICLE MAINTENANCE	-224.02	0.00	-314.81	500.00	500.00	0.00	0.00%
01-5400-5267	BILLBOARD	18,065.00	18,100.00	12,000.00	18,000.00	18,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	RT 50 BILLBOARD	1.00	18,000.00	18,000.00				
01-5400-5400	UTILITIES	3,079.15	3,288.45	2,037.79	5,000.00	3,300.00	-1,700.00	-34.00%
01-5400-5610	TELEPHONE	3,581.18	4,147.70	2,914.10	4,200.00	4,200.00	0.00	0.00%
01-5400-5615	TRAVEL	3,370.42	4,534.01	2,413.51	5,000.00	5,000.00	0.00	0.00%
01-5400-5616	CELL PHONE	1,200.00	900.00	650.00	1,200.00	1,200.00	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)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	CELL PHONE REIMB	2.00	600.00	1,200.00			
01-5400-5619	SPONSORSHIPS	7,405.00	5,785.49	2,928.00	7,500.00	3,000.00	-4,500.00 -60.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	BROWN BOX THEATER	1.00	1,000.00	1,000.00			
DH REQUEST	CONCERT ON THE LAWN	1.00	400.00	400.00			
DH REQUEST	LOCAL NON PROFIT	1.00	600.00	600.00			
DH REQUEST	MEMORIAL DAY PARADE	1.00	500.00	500.00			
DH REQUEST	PEACH FESTIVAL	1.00	500.00	500.00			
01-5400-5620	DUES AND PUBLICATIONS	1,258.00	1,818.00	2,129.00	1,500.00	1,500.00	0.00 0.00%
01-5400-5621	EMPLOYEE TRAINING	2,414.69	2,971.31	1,475.00	4,000.00	3,000.00	-1,000.00 -25.00%
01-5400-5627	CHRISTMAS PARADE	0.00	3,342.76	1,940.00	5,500.00	2,500.00	-3,000.00 -54.55%
01-5400-5630	VEHICLE FUEL	823.35	3,370.60	407.06	1,000.00	700.00	-300.00 -30.00%
01-5400-5700	OFFICE SUPPLIES	7,762.89	3,645.91	2,555.99	2,161.36	3,505.00	1,343.64 62.17%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	DELL 24" MONITOR	1.00	240.00	240.00			
DH REQUEST	DELL OPTI FLEX 3060	1.00	925.00	925.00			
DH REQUEST	DESKTOP DRIVE AND UPS	1.00	340.00	340.00			
DH REQUEST	MISC OFFICE	0.00	0.00	2,000.00			
01-5400-5720	PRINTING	15,731.68	15,122.98	1,437.01	17,900.00	10,500.00	-7,400.00 -41.34%
01-5400-5726	ADVERTISING	22,237.66	18,638.85	12,878.67	22,600.00	12,000.00	-10,600.00 -46.90%
01-5400-5727	MARKETING	6,389.11	5,995.65	4,408.76	7,000.00	7,000.00	0.00 0.00%
01-5400-7510	DHCD GRANT	33,676.23	26,908.83	13,375.40	23,500.00	30,000.00	6,500.00 27.66%
Total Department: 5400 - ECONOMIC DEVELOPMENT:		318,721.78	316,206.58	205,322.77	320,661.72	284,390.00	-36,271.72 -11.31%

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: 5440 - PLANNING								
01-5440-4002	SALARIES FULL TIME	100,650.62	103,624.18	58,982.81	105,760.86	105,761.00	0.14	0.00%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	2 FTES	2 FTES						
01-5440-4004	SALARIES OVERTIME	1,675.74	1,272.97	782.55	1,200.00	1,200.00	0.00	0.00%
01-5440-4500	FICA	8,049.41	8,144.46	4,800.95	8,182.51	8,183.00	0.49	0.01%
01-5440-4505	EMPLOYEE HEALTH INSURANCE	7,129.99	1,280.25	4,939.44	12,082.00	13,350.00	1,268.00	10.49%
01-5440-4510	RETIREMENT	8,262.66	9,046.98	10,428.44	10,623.45	10,086.00	-537.45	-5.06%
01-5440-4515	WORKERS' COMPENSATION	1,030.72	1,181.12	597.00	597.46	508.00	-89.46	-14.97%
01-5440-4530	VACATION BUY BACK	0.00	0.00	0.00	0.00	1,538.00	1,538.00	0.00%
01-5440-4545	VEHICLE ALLOWANCE	4,498.00	4,498.00	2,595.08	4,500.00	4,500.00	0.00	0.00%
01-5440-4550	HEALTH CLAIMS	2,248.56	3,441.15	1,364.03	7,200.00	7,200.00	0.00	0.00%
01-5440-4555	RETENTION	1,270.00	1,350.82	1,719.40	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				
01-5440-5200	CONTRACTED SERVICES	30,835.65	20,993.51	13,916.53	30,440.00	24,680.00	-5,760.00	-18.92%
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	MDIA INSPECTIONS	1.00	24,000.00	24,000.00				
DH REQUEST	PEST CONTROL PLANNING	4.00	60.00	240.00				
01-5440-5210	INSURANCE	843.00	886.00	930.00	930.30	977.00	46.70	5.02%
01-5440-5220	RENTAL OFFICE EQUIPMENT	0.00	0.00	1,753.36	1,300.00	2,000.00	700.00	53.85%
01-5440-5257	VEHICLE MAINTENANCE	32.78	149.95	-12.78	500.00	300.00	-200.00	-40.00%
01-5440-5610	TELEPHONE	2,856.63	2,621.15	1,963.24	3,000.00	3,000.00	0.00	0.00%
01-5440-5615	TRAVEL	40.00	30.16	649.22	1,000.00	1,000.00	0.00	0.00%
01-5440-5616	CELL PHONE	1,200.00	1,350.00	600.00	1,200.00	1,200.00	0.00	0.00%
01-5440-5620	DUES AND PUBLICATIONS	485.00	75.00	11.00	300.00	200.00	-100.00	-33.33%
01-5440-5621	EMPLOYEE TRAINING	1,060.00	1,070.00	143.00	1,500.00	1,000.00	-500.00	-33.33%
01-5440-5630	VEHICLE FUEL	112.21	209.09	239.67	500.00	400.00	-100.00	-20.00%
01-5440-5700	OFFICE SUPPLIES	91.15	408.79	2,779.66	3,176.19	1,507.00	-1,669.19	-52.55%

Budget Comparison Report

Account Number	Budget Detail	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 Code		Units	Price	Amount			
	DH REQUEST		1.00	82.00	82.00			
	DH REQUEST		1.00	925.00	925.00			
	DH REQUEST		1.00	500.00	500.00			
01-5440-5726	ADVERTISING	1,498.75	592.17	120.00	700.00	400.00	-300.00	-42.86%
Total Department: 5440 - PLANNING:		173,870.87	162,225.75	109,302.60	196,510.77	189,180.00	-7,330.77	-3.73%

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: 5500 - PARKS AND RECREATION								
01-5500-5200	CONTRACTED SERVICES	9,903.36	8,295.38	11,546.42	11,100.00	7,200.00	-3,900.00	-35.14%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	MML CHILDREN'S PARTY (HOSTED BY WOR. YT	1.00	300.00	300.00				
DH REQUEST	MOSQUITO CONTROL	1.00	6,000.00	6,000.00				
DH REQUEST	SUMMER 19 MOVIE NIGHTS	3.00	300.00	900.00				
01-5500-5255	CAPITAL OUTLAY EQUIPMENT	101,421.75	295,018.25	65,469.13	20,000.00	114,500.00	94,500.00	472.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	HENRY PARK BASKETBALL LIGHTS	0.00	0.00	105,500.00				
DH REQUEST	HENRY PARK BASKETBALL LIGHTS MATCH	1.00	9,000.00	9,000.00				
01-5500-5400	UTILITIES	3,054.48	3,132.77	3,146.75	5,000.00	5,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	PARKS UTILITIES:	9039 WOR HWY CO PARK CONSESSION STAND NEXT TO SCOUT HOUSE WILLIAM HENRY PARK RESTROOMS TENNIS COURTS						
01-5500-5613	YOUTH PROGRAMS	34,700.00	40,300.00	28,444.84	40,000.00	40,000.00	0.00	0.00%
01-5500-5620	DUES AND PUBLICATIONS	1,200.00	1,285.00	1,285.00	1,250.00	0.00	-1,250.00	-100.00%
01-5500-5726	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5500-5730	SUPPLIES AND OPERATIONS	22,563.42	15,661.79	1,658.59	23,500.00	12,400.00	-11,100.00	-47.23%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ENGINEERED WOOD FIBER	1.00	7,000.00	7,000.00				
DH REQUEST	MISCELLANEOUS SUPPLIES	1.00	2,300.00	2,300.00				
DH REQUEST	PESTICIDES	1.00	200.00	200.00				
DH REQUEST	PLAYGROUND REPAIRS	1.00	2,900.00	2,900.00				
Total Department: 5500 - PARKS AND RECREATION:		172,843.01	363,693.19	111,550.73	100,850.00	179,100.00	78,250.00	77.59%

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: 5900 - DEBT SERVICE								
01-5900-8000	BOND PRINCIPAL	186,877.65	187,517.26	178,649.79	182,000.00	182,016.00	16.00	0.01%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	2002 RDA		1.00	12,016.00	12,016.00			
DH REQUEST	2016 BFP TAXABLE		1.00	100,000.00	100,000.00			
DH REQUEST	GRAHAM GRICE VINE		1.00	70,000.00	70,000.00			
01-5900-8100	BOND INTEREST	152,605.01	145,793.69	81,292.80	140,000.00	132,120.00	-7,880.00	-5.63%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	2002 RDA		1.00	23,445.00	23,445.00			
DH REQUEST	2016 BFP TAXABLE		1.00	93,005.00	93,005.00			
DH REQUEST	GRAHAM GRICE VINE		1.00	15,670.00	15,670.00			
Total Department: 5900 - DEBT SERVICE:		339,482.66	333,310.95	259,942.59	322,000.00	314,136.00	-7,864.00	-2.44%
Total Fund: 01 - GENERAL FUND:		-1,283,503.18	-1,845,550.98	587,862.11	0.00	0.00	0.00	0.00%
Report Total:		-1,283,503.18	-1,845,550.98	587,862.11	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)	
01 - GENERAL FUND	-1,283,503.18	-1,845,550.98	587,862.11	0.00	0.00	0.00	0.00%
Report Total:	-1,283,503.18	-1,845,550.98	587,862.11	0.00	0.00	0.00	0.00%