



**Budget Work Session
Meeting Agenda**

**Berlin Town Hall
10 William Street
Monday, April 29, 2019**

6:00 PM Budget Work Session – Council Chambers



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	2,453,571.49	2,714,080.00	2,912,949.00	198,869.00	7.33%	
01-4001-3015	187,306.34	193,118.88	168,293.88	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	26,021.73	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	8,001.48	3,000.00	3,000.00	0.00	0.00%	
01-4001-3105	2,765.00	5,794.00	4,040.00	3,000.00	3,000.00	0.00	0.00%	
01-4001-3106	139,220.76	58,080.57	86,060.49	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	6,619.17	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	2,470.52	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	28,180.88	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	20,856.66	20,000.00	20,000.00	0.00	0.00%
01-4001-3355	POLICE REPORT FEE	979.50	1,150.00	620.00	500.00	500.00	0.00	0.00%
01-4001-3356	FINGERPRINT FEE	16,478.00	13,770.00	11,140.00	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	95,534.00	11,935.00	14.28%
01-4001-3461	SEWER FUND CONTRIBUTION	190,865.00	248,925.00	152,316.75	203,089.00	203,132.00	43.00	0.02%
01-4001-3462	ELECTRIC FUND CONTRIBUTIO	207,513.00	205,345.00	169,191.00	225,588.00	246,234.00	20,646.00	9.15%
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	19,777.97	40,000.00	15,000.00	-25,000.00	-62.50%
01-4001-3800	MISCELLANEOUS INCOME	4,108.52	11,441.27	5,574.49	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

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					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%
01-4001-3868	CONTRIBUTION FROM STORMW	0.00	0.00	0.00	0.00	40,000.00	40,000.00	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	497,486.00	-1,025,664.00	-67.34%
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	4,960,286.38	7,154,405.00	6,325,391.00	-829,014.00	-11.59%

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					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	29,096.45	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	18,416.03	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	3,445.45	5,776.00	6,092.00	316.00	5.47%
01-5000-4505	EMPLOYEE HEALTH INSURANCE	28,490.19	33,875.11	30,805.30	36,761.00	36,200.00	-561.00	-1.53%
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	12,136.95	25,200.00	22,400.00	-2,800.00	-11.11%
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	636.91	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	1,500.00	-1,500.00	-50.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	LESMA	1.00	1,500.00	1,500.00				
01-5000-5616	CELL PHONE	3,550.00	3,750.00	3,150.00	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				

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					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
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	737.33	2,000.00	0.00	-2,000.00	-100.00%
01-5000-5636	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5000-5676	SPECIAL APPROPRIATIONS	0.00	100.00	537.43	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	0.00%
Total Department: 5000 - ELECTED OFFICIALS:		132,286.32	146,316.07	121,824.02	174,469.52	168,729.00	-5,740.52	-3.29%

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				2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
Department: 5100 - ADMINISTRATION							
01-5100-2919	0.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00%
01-5100-2921	50,000.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
01-5100-4002	329,366.19	331,217.38	228,623.97	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	0.00	603.93	220.73	600.00	500.00	-100.00	-16.67%
01-5100-4068	1,590.25	0.00	416.14	1,700.00	0.00	-1,700.00	-100.00%
01-5100-4500	24,397.54	24,710.17	17,093.89	26,298.13	26,990.00	691.87	2.63%
01-5100-4505	45,630.13	45,779.15	48,889.59	39,170.00	44,720.00	5,550.00	14.17%
Budget Notes							
Budget Code	Subject		Description				
DH REQUEST	10% INCREASE		10% INCREASE				
01-5100-4510	29,115.73	34,723.31	33,105.84	34,949.00	35,500.00	551.00	1.58%
01-5100-4515	1,722.14	1,977.80	1,756.00	1,756.00	1,493.00	-263.00	-14.98%
01-5100-4530	4,375.44	4,154.40	0.00	4,200.00	4,425.00	225.00	5.36%
01-5100-4545	4,500.08	4,500.08	3,115.36	4,500.00	4,500.00	0.00	0.00%
01-5100-4550	14,361.12	16,268.34	18,615.39	36,000.00	32,000.00	-4,000.00	-11.11%
01-5100-4555	2,663.58	2,916.60	3,559.77	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	6,636.00	0.00	25,057.89	30,000.00	0.00	-30,000.00	-100.00%
01-5100-5005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5200	15,065.01	15,996.74	23,548.24	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		

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01-5100-5210	INSURANCE	6,620.00	5,025.00	5,277.00	5,277.00	5,541.00	264.00	5.00%
	Budget Notes							
	Budget Code							
	DH REQUEST							
	Subject		Description					
	DH REQUEST		5% INCREASE					
			5% INCREASE					
01-5100-5255	CAPITAL OUTLAY EQUIPMENT	187,140.78	84,049.29	33,643.80	150,000.00	50,000.00	-100,000.00	-66.67%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	DH REQUEST		BERLIN FALLS PARK	0.00	0.00	21,000.00		
	DH REQUEST		BFP COORDINATOR	0.00	0.00	29,000.00		
01-5100-5257	VEHICLE MAINTENANCE	-1,914.86	0.00	43.00	800.00	300.00	-500.00	-62.50%
01-5100-5264	WEBSITE	1,900.00	2,800.00	1,650.00	3,900.00	3,900.00	0.00	0.00%
01-5100-5266	CONTRIBUTION TO RESERVES	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
01-5100-5268	SLOT CONTRIBUTION TO RESERV	0.00	0.00	0.00	0.00	350,000.00	350,000.00	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	13,885.40	17,000.00	19,116.00	2,116.00	12.45%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	DH REQUEST		DOWNTOWN WIFI	12.00	110.00	1,320.00		
	DH REQUEST		TAYLOR MUSEUM	12.00	83.00	996.00		
	DH REQUEST		TOWN HALL	12.00	1,400.00	16,800.00		
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	391,250.00	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	10,532.68	14,000.00	14,000.00	0.00	0.00%
01-5100-5615	TRAVEL	4,159.67	6,360.89	9,216.94	5,500.00	4,500.00	-1,000.00	-18.18%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	DH REQUEST		CLERK CONFERENCE	1.00	600.00	600.00		
	DH REQUEST		EZ PASS	1.00	100.00	100.00		
	DH REQUEST		GFOA	1.00	1,200.00	1,200.00		
	DH REQUEST		GFOA BOARD MEETINGS	1.00	500.00	500.00		
	DH REQUEST		ICMA	1.00	1,100.00	1,100.00		
	DH REQUEST		TOWN HALL MEETINGS	1.00	1,000.00	1,000.00		
01-5100-5616	CELL PHONE	2,730.00	3,127.01	1,620.00	2,880.00	3,000.00	120.00	4.17%

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Budget Detail							
Budget Code				Amount			
DH REQUEST				3,000.00			
		Units	Price				
DH REQUEST		5.00	600.00				
01-5100-5620	8,147.02	7,064.08	7,013.47	8,200.00	7,400.00	-800.00	-9.76%
Budget Detail							
Budget Code				Amount			
DH REQUEST				510.00			
DH REQUEST				100.00			
DH REQUEST				600.00			
DH REQUEST				150.00			
DH REQUEST				1,000.00			
DH REQUEST				40.00			
DH REQUEST				5,000.00			
01-5100-5621	13,002.44	20,649.25	1,213.09	5,500.00	3,500.00	-2,000.00	-36.36%
Budget Detail							
Budget Code				Amount			
DH REQUEST				500.00			
DH REQUEST				1,000.00			
DH REQUEST				1,000.00			
DH REQUEST				1,000.00			
01-5100-5622	37,896.01	41,057.41	21,929.05	23,378.34	5,800.00	-17,578.34	-75.19%
Budget Detail							
Budget Code				Amount			
DH REQUEST				5,230.00			
DH REQUEST				100.00			
DH REQUEST				300.00			
DH REQUEST				100.00			
DH REQUEST				70.00			
01-5100-5630	2,714.56	2,992.02	1,912.20	3,000.00	3,000.00	0.00	0.00%
01-5100-5676	35,965.47	35,633.74	59,668.83	55,000.00	20,000.00	-35,000.00	-63.64%
Budget Detail							
Budget Code				Amount			
DH REQUEST				20,000.00			
01-5100-5700	6,854.70	8,876.55	6,966.41	6,690.51	5,016.00	-1,674.51	-25.03%

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	346.00	346.00			
	DH REQUEST		1.00	170.00	170.00			
	DH REQUEST		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%
01-5100-5726	ADVERTISING	848.85	2,010.05	1,351.94	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	1,029,190.37	1,606,617.70	1,817,481.00	210,863.30	13.12%

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: 5120 - FINANCE								
01-5120-4002	SALARIES FULL TIME	159,984.83	167,178.43	115,578.25	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	8,693.17	13,107.71	13,185.00	77.29	0.59%
01-5120-4505	EMPLOYEE HEALTH INSURANCE	12,070.05	12,716.70	8,845.25	14,877.00	15,000.00	123.00	0.83%
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	1,830.60	2,645.00	2,714.00	69.00	2.61%
01-5120-4550	HEALTH CLAIMS	5,066.92	4,861.16	5,591.11	7,200.00	6,400.00	-800.00	-11.11%
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	49,415.00	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	435.03	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	3,949.84	7,000.00	3,000.00	-4,000.00	-57.14%
01-5120-5616	CELL PHONE	600.00	600.00	450.00	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	5,748.89	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	226,173.75	314,859.27	288,982.00	-25,877.27	-8.22%

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	85,854.74	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	631.62	3,000.00	1,000.00	-2,000.00	-66.67%
01-5125-4500	FICA	9,774.11	9,908.04	6,734.48	10,276.00	9,127.00	-1,149.00	-11.18%
01-5125-4505	EMPLOYEE HEALTH INSURANCE	10,363.05	10,794.14	10,638.01	11,902.00	12,140.00	238.00	2.00%
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	1,528.49	7,200.00	6,400.00	-800.00	-11.11%
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	32,680.71	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	8,725.31	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	13,868.69	30,000.00	30,000.00	0.00	0.00%
01-5125-5615	TRAVEL	26.45	1,892.04	1,341.40	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	43,506.16	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	17,388.47	16,330.17	32,042.00	15,711.83 96.21%
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	19,770.00			
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	-18,478.88	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	56,628.59	62,450.00	53,450.00	-9,000.00	-14.41%
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	30,500.00	30,500.00				
01-5130-5250	BUILDING MAINTENANCE	8,475.55	13,741.17	6,312.80	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	231.98	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	63,173.37	333,800.00	61,150.00	-272,650.00	-81.68%

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	654,976.24	960,087.72	975,624.00	15,536.28	1.62%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	14 SWORN, 5 FTES, 3 PTS	14 SWORN, 5 FTES, 3 PTS						
01-5200-4003	SALARIES PART TIME AND TEMP	6,666.78	10,594.17	5,038.10	17,000.00	10,000.00	-7,000.00	-41.18%
01-5200-4004	SALARIES OVERTIME	59,687.47	75,983.31	45,208.37	66,000.00	66,000.00	0.00	0.00%
01-5200-4500	FICA	71,820.99	75,412.47	53,880.80	79,796.21	81,000.00	1,203.79	1.51%
01-5200-4505	EMPLOYEE HEALTH INSURANCE	125,075.47	142,807.76	121,352.27	174,490.00	139,100.00	-35,390.00	-20.28%
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	10,050.00	150.00	1.52%
01-5200-4550	HEALTH CLAIMS	44,112.63	55,844.46	37,912.58	100,800.00	77,600.00	-23,200.00	-23.02%
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	5,537.42	5,500.00	0.00	-5,500.00	-100.00%
01-5200-5200	CONTRACTED SERVICES	26,335.54	31,692.79	19,342.70	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	2,991.48	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	57,910.54	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	10,886.27	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	9,653.50	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	3,417.64	6,000.00	5,400.00	-600.00	-10.00%
Budget Detail							
Budget Code		Description	Units	Price	Amount		
DH REQUEST		TELEPHONE	0.00	0.00	4,800.00		
DH REQUEST		COMCAST INTERNET DIAL TONE	0.00	0.00	600.00		
DH REQUEST		VERIZON BACK UP LINE	0.00	0.00	600.00		
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		Description	Units	Price	Amount		
DH REQUEST		TRAVEL	0.00	0.00	2,800.00		
DH REQUEST		PER DIEM, HOTEL, TRAVEL	0.00	0.00	2,800.00		
01-5200-5616	6,750.00	7,050.00	5,850.00	8,400.00	8,400.00	0.00	0.00%
Budget Detail							
Budget Code		Description	Units	Price	Amount		
DH REQUEST		CELL PHONE	14.00	600.00	8,400.00		
DH REQUEST		CELL PHONE REIMBURSEMENT	14.00	600.00	8,400.00		
01-5200-5620	425.00	950.00	865.00	1,000.00	1,000.00	0.00	0.00%
Budget Detail							
Budget Code		Description	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	100.00		
01-5200-5621	4,983.76	30,731.79	18,254.30	34,000.00	15,500.00	-18,500.00	-54.41%
Budget Detail							
Budget Code		Description	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	1,200.00		
01-5200-5622	0.00	0.00	0.00	0.00	8,210.00	8,210.00	0.00%
Budget Detail							
Budget Code		Description	Units	Price	Amount		
DH REQUEST		INFORMATION TECHNOLOGY	0.00	0.00	8,210.00		

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	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	7,026.67	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	26,131.85	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	4,077.77	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	1,055.00	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	11,889.43	19,500.00	19,000.00	-500.00	-2.56%
Total Department: 5200 - POLICE:	3,071,582.57	3,342,924.94	1,435,016.11	2,045,870.12	1,837,625.00	-208,245.12	-10.18%

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	23,394.82	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	1,682.48	2,613.47	2,614.00	0.53	0.02%
01-5300-4505	EMPLOYEE HEALTH INSURANCE	2,449.91	2,648.05	2,803.01	2,662.00	2,800.00	138.00	5.18%
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	1,539.56	2,400.00	2,200.00	-200.00	-8.33%
01-5300-4555	RETENTION	31.20	606.35	306.83	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	1,689.79	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	80.27	2,000.00	1,000.00	-1,000.00	-50.00%
01-5300-5400	UTILITIES	5,229.10	14,329.29	6,024.19	6,500.00	6,500.00	0.00	0.00%
01-5300-5610	TELEPHONE	6,092.55	6,556.67	5,133.30	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	150.00	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	2,509.69	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	8,445.39	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	64,256.16	81,328.10	77,323.00	-4,005.10	-4.92%

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	78,605.25	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	6,257.22	6,500.00	8,500.00	2,000.00	30.77%
01-5310-4500	FICA	7,922.94	8,304.79	5,966.35	9,430.70	9,585.00	154.30	1.64%
01-5310-4505	EMPLOYEE HEALTH INSURANCE	29,520.75	28,012.06	30,136.74	29,626.00	29,700.00	74.00	0.25%
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	11,071.81	21,600.00	19,200.00	-2,400.00	-11.11%
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	97,424.70	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	1,350.00	1,800.00	1,800.00	0.00	0.00%
01-5310-5630	VEHICLE FUEL	12,269.52	15,294.48	12,780.07	15,000.00	15,000.00	0.00	0.00%
01-5310-5730	SUPPLIES AND OPERATIONS	6,207.77	3,539.98	385.51	6,000.00	4,000.00	-2,000.00	-33.33%
Total Department: 5310 - SANITATION:		345,924.03	387,220.08	724,515.57	843,973.29	360,794.00	-483,179.29	-57.25%

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	149,878.81	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	15,964.77	18,000.00	18,000.00	0.00	0.00%
01-5320-4500	FICA	20,144.49	19,773.70	13,408.87	21,328.51	19,410.00	-1,918.51	-9.00%
01-5320-4505	EMPLOYEE HEALTH INSURANCE	33,483.84	33,495.38	33,581.20	37,039.00	37,200.00	161.00	0.43%
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	10,535.70	28,800.00	25,600.00	-3,200.00	-11.11%
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	10,744.12	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	4,543.85	10,000.00	8,000.00	-2,000.00	-20.00%
01-5320-5252	STREET REPAIR	9,941.00	32,019.39	1,755.04	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	2,200.00	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	6,591.09	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	12,338.18	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	392,888.42	813,464.51	771,411.00	-42,053.51	-5.17%

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	68,817.21	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	433.78	500.00	500.00	0.00	0.00%
01-5400-4500	FICA	6,351.59	6,520.36	4,916.82	7,423.00	7,215.00	-208.00	-2.80%
01-5400-4505	EMPLOYEE HEALTH INSURANCE	24,231.95	32,335.74	30,577.71	24,705.00	24,900.00	195.00	0.79%
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	7,412.96	14,400.00	12,800.00	-1,600.00	-11.11%
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	26,334.54	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	1,855.77	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	-404.81	500.00	500.00	0.00	0.00%
01-5400-5267	BILLBOARD	18,065.00	18,100.00	12,000.00	18,000.00	0.00	-18,000.00	-100.00%
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	3,255.02	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	950.00	1,200.00	1,200.00	0.00	0.00%
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 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	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	424.47	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	15,378.67	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	227,464.96	320,661.72	262,330.00	-58,331.72	-18.19%

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	71,186.15	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	979.95	1,200.00	1,200.00	0.00	0.00%
01-5440-4500	FICA	8,049.41	8,144.46	5,771.25	8,182.51	8,183.00	0.49	0.01%
01-5440-4505	EMPLOYEE HEALTH INSURANCE	7,129.99	1,280.25	4,497.21	12,082.00	12,200.00	118.00	0.98%
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	3,114.08	4,500.00	4,500.00	0.00	0.00%
01-5440-4550	HEALTH CLAIMS	2,248.56	3,441.15	1,678.00	7,200.00	6,400.00	-800.00	-11.11%
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	14,472.89	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	1,855.73	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	2,210.17	3,000.00	3,000.00	0.00	0.00%
01-5440-5615	TRAVEL	40.00	30.16	1,062.91	1,000.00	1,000.00	0.00	0.00%
01-5440-5616	CELL PHONE	1,200.00	1,350.00	900.00	1,200.00	1,200.00	0.00	0.00%
01-5440-5620	DUES AND PUBLICATIONS	485.00	75.00	86.00	300.00	200.00	-100.00	-33.33%
01-5440-5621	EMPLOYEE TRAINING	1,060.00	1,070.00	1,233.00	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	150.00	700.00	400.00	-300.00	-42.86%
Total Department: 5440 - PLANNING:		173,870.87	162,225.75	125,878.73	196,510.77	187,230.00	-9,280.77	-4.72%

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	6,300.00	-4,800.00	-43.24%
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				
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	31,871.25	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	5,723.94	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	119,042.49	100,850.00	178,200.00	77,350.00	76.70%

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	85,566.30	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	264,216.09	322,000.00	314,136.00	-7,864.00	-2.44%
Total Fund: 01 - GENERAL FUND:		-1,283,503.18	-1,845,550.98	185,125.22	0.00	0.00	0.00	0.00%
Fund: 10 - ELECTRIC								
Department: 4010 - ELECTRIC FUND REVENUES								
10-4010-3060	PENALTY AND INTEREST	111.48	1,888.84	1,568.01	1,000.00	1,000.00	0.00	0.00%
10-4010-3206	MD SMART COMMUNITY GRAN	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	3,420.00	1,000.00	1,000.00	0.00	0.00%
10-4010-3468	RESIDENTIAL SERVICE	3,121,718.04	3,400,916.64	2,678,784.23	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	1,175,984.59	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	68,858.53	50,000.00	50,000.00	0.00	0.00%
10-4010-3710	INTEREST ON DELINQUENT	33,558.22	33,469.03	29,089.93	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	435.00	500.00	100.00	-400.00	-80.00%
Total Department: 4010 - ELECTRIC FUND REVENUES:		5,526,119.11	5,786,400.09	4,516,198.62	5,691,560.00	5,286,600.00	-404,960.00	-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	8,382.38	5,340.00	6,000.00	660.00	12.36%
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	6,400.00	-800.00	-11.11%
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	108,234.55	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	2,856.91	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	5,611.24	6,000.00	6,000.00	0.00	0.00%
10-5600-5615	TRAVEL	1,503.08	3,764.54	3,662.46	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	7,311.14	15,000.00	10,000.00	-5,000.00	-33.33%
10-5600-5622	INFORMATION TECHNOLOGY	0.00	0.00	3,573.30	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	41,882.00	29,820.97	247.25%
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	246,234.00	20,646.00	9.15%
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	14,628.91	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	301.53	1,000.00	1,000.00	0.00	0.00%
Total Department: 5600 - ELECTRIC ADMINISTRATION:	1,535,910.84	1,443,782.99	875,227.29	1,353,392.38	1,405,526.00	52,133.62	3.85%

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	5,451.57	6,011.00	6,100.00	89.00	1.48%
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	3,200.00	-400.00	-11.11%
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	28,387.19	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	14,440.12	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	1,477.73	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	2,169,007.82	3,030,997.37	2,898,450.00	-132,547.37	-4.37%

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: 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	56,220.71	62,770.00	66,200.00	3,430.00	5.46%
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	35,200.00	-8,000.00	-18.52%
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	5,441.56	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	6,809.62	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	36,163.49	45,000.00	42,000.00	-3,000.00	-6.67%
10-5620-5740	SAFETY SUPPLIES AND MATERIAL	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	886,073.39	1,307,170.25	982,624.00	-324,546.25	-24.83%
Total Fund: 10 - ELECTRIC:		130,341.73	608,251.22	585,890.12	0.00	0.00	0.00	0.00%
Fund: 20 - WATER FUND								
Department: 4020 - WATER FUND REVENUES								
20-4020-3060	PENALTY AND INTEREST	51.53	216.08	405.62	100.00	100.00	0.00	0.00%
20-4020-3362	RECONNECTION FEE	3,300.00	4,260.00	3,330.00	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	168,150.00	-106,200.00	-38.71%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	305 WASHINGTON ST		3.00	-4,425.00	-13,275.00			
DH REQUEST	ATLANTIC ORTHOPEDICS		4.00	-4,425.00	-17,700.00			
DH REQUEST	DENOVOS		4.00	-4,425.00	-17,700.00			
DH REQUEST	IG BURTON JEEP		8.00	-4,425.00	-35,400.00			
DH REQUEST	MAIN PLACE 3 BLDG		5.00	-4,425.00	-22,125.00			
DH REQUEST	OLD OC BLVD BBQ		3.00	-4,425.00	-13,275.00			
DH REQUEST	OTHER RESIDENTIAL		6.00	-4,425.00	-26,550.00			
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	481,092.22	630,000.00	600,000.00	-30,000.00	-4.76%
20-4020-3476	READY TO SERVE	28,470.52	28,339.40	20,610.72	28,000.00	26,000.00	-2,000.00	-7.14%

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)	
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	685.00	2,000.00	500.00	-1,500.00	-75.00%
20-4020-3710	INTEREST ON DELINQUENT	7,236.46	8,043.28	4,462.20	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	50.00	-50.00	-50.00%
Total Department: 4020 - WATER FUND REVENUES:		1,295,417.83	917,956.07	923,681.09	1,127,350.00	885,500.00	-241,850.00	-21.45%

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: 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	14,655.72	14,100.00	13,000.00	-1,100.00	-7.80%
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%
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	8,600.00	-1,720.00	-16.67%
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	4,114.12	17,336.60	10,436.60	-6,900.00	-39.80%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	1.33	180.00	239.40				
DH REQUEST	DBF ENGINEERING	1.00	10,000.00	10,000.00				
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%

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)	
20-5700-5726	ADVERTISING	560.00	875.00	862.00	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	929.65	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	54,783.55	40,400.90	280.90%
20-5700-6500	GENERAL OVERHEAD	74,120.00	82,551.00	62,699.25	83,599.00	95,534.00	11,935.00	14.28%
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			
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	283,500.25	413,502.77	411,675.50	-1,827.27	-0.44%

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: 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	87.47	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	373.85	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%
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	9,803.06	5,000.00	10,000.00	5,000.00	100.00%
Total Department: 5710 - WATER TREATMENT:		183,580.32	163,753.92	111,093.27	355,802.06	176,941.00	-178,861.06	-50.27%

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: 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	9,588.38	10,475.00	10,300.00	-175.00	-1.67%
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	6,400.00	-800.00	-11.11%
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	8,779.04	2,500.00	5,000.00	2,500.00	100.00%
20-5720-5252	STREET REPAIR	17,302.46	41,002.36	9,268.73	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				
DH REQUEST	STREET WATER VALVES	3.00	8,000.00	24,000.00				
20-5720-5257	VEHICLE MAINTENANCE	661.54	1,936.96	1,241.30	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%

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)	
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	18,209.06	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	223,830.07	358,045.17	296,883.50	-61,161.67	-17.08%
Total Fund: 20 - WATER FUND:		341,311.87	-139,590.67	305,257.50	0.00	0.00	0.00	0.00%
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	465,918.00	-294,264.00	-38.71%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	305 WASHINGTON ST		3.00	-12,261.00	-36,783.00			
DH REQUEST	ATLANTIC ORTHOPEDICS		4.00	-12,261.00	-49,044.00			
DH REQUEST	DENOVOS		4.00	-12,261.00	-49,044.00			
DH REQUEST	IG BURTON JEEP		8.00	-12,261.00	-98,088.00			
DH REQUEST	MAIN PLACE 3 BLDG		5.00	-12,261.00	-61,305.00			
DH REQUEST	OLD OC BLVD BBQ		3.00	-12,261.00	-36,783.00			
DH REQUEST	OTHER RESIDENTIAL		6.00	-12,261.00	-73,566.00			
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	73,960.43	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	100.00	-400.00	-80.00%
24-4024-3481	SEWER SERVICE	1,550,332.82	1,575,544.64	1,223,431.46	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	684.95	1,000.00	500.00	-500.00	-50.00%
24-4024-3710	INTEREST ON DELINQUENT	21,610.31	24,113.51	12,094.80	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%
24-4024-3866	CONTRIBUTION FROM GENERAL	0.00	0.00	0.00	0.00	145,000.00	145,000.00	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	100.00	0.00	0.00%
Total Department: 4024 - SEWER FUND REVENUES:		3,253,422.68	2,443,314.77	2,331,305.37	2,604,682.00	2,338,718.00	-265,964.00	-10.21%

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: 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	8,161.71	8,439.00	8,800.00	361.00	4.28%
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	5,400.00	-600.00	-10.00%
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				
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	7,900.35	11,292.60	8,534.65	-2,757.95	-24.42%
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	598.05	598.05				
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	4,240.45	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	1,639.55	1,500.00	1,600.00	100.00	6.67%
24-5800-5621	EMPLOYEE TRAINING	12,049.89	4,028.73	1,939.90	7,500.00	6,000.00	-1,500.00	-20.00%
24-5800-5622	INFORMATION TECHNOLOGY	0.00	0.00	2,547.30	3,250.52	3,235.00	-15.52	-0.48%

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	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	4,000.00	1,500.00 60.00%
24-5800-5740	SAFETY SUPPLIES AND MATERIAL	4,991.42	7,512.26	3,952.46	5,000.00	3,500.00	-1,500.00 -30.00%
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	203,132.00	43.00 0.02%
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			

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	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	2,037,619.93	1,214,973.92	1,128,198.00	-86,775.92	-7.14%

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: 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	9,590.98	10,475.00	10,300.00	-175.00	-1.67%
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%
24-5810-4550	HEALTH CLAIMS	1,623.87	3,385.10	4,041.41	7,200.00	6,400.00	-800.00	-11.11%
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%

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)	
24-5810-5630	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	4,215.81	7,000.00	7,000.00	0.00	0.00%
Total Department: 5810 - COLLECTION SYSTEM:		189,023.79	183,999.32	143,217.18	310,241.02	203,620.00	-106,621.02	-34.37%

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: 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%
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	38,402.52	20,972.00	41,500.00	20,528.00	97.88%
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	22,400.00	8,000.00	55.56%
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	4,000.00	0.00	0.00%
24-5820-5650	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%

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	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	10,992.88	16,000.00	14,000.00	-2,000.00	-12.50%
24-5820-5790	LAB AND TESTING	11,319.12	19,231.67	9,884.78	14,000.00	14,000.00	0.00	0.00%
24-5820-5799	LANDFILL CHARGES	12,408.00	7,910.30	8,232.00	10,000.00	10,000.00	0.00	0.00%
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	538,900.14	651,937.22	608,107.00	-43,830.22	-6.72%

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: 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	36,233.31	36,413.00	36,900.00	487.00	1.34%
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	19,200.00	-2,400.00	-11.11%
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	14,092.96	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	919.76	2,000.00	2,000.00	0.00	0.00%
24-5830-5400	UTILITIES	44,839.49	50,173.97	41,735.34	50,000.00	55,000.00	5,000.00	10.00%
24-5830-5610	TELEPHONE	658.72	691.16	587.68	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%
24-5830-5650	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%

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)	
Budget Detail								
Budget Code			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	4,145.94	5,000.00	4,000.00	-1,000.00	-20.00%
24-5830-5790	LAB AND TESTING	14,897.46	15,332.25	8,488.90	13,000.00	13,000.00	0.00	0.00%
Total Department: 5830 - SPRAY SITE:		433,047.01	444,741.03	303,959.21	427,529.84	398,793.00	-28,736.84	-6.72%
Total Fund: 24 - SEWER FUND:		305,211.63	-567,859.79	-692,391.09	0.00	0.00	0.00	0.00%
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	67,500.00	1,151,500.00	75,000.00	-1,076,500.00	-93.49%
30-4030-3235	COMMUNITY RESILIENCE GRAN	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
30-4030-3360	RESIDENTIAL SW FEE	66,560.00	73,247.78	56,217.80	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	1,075.82	1,000.00	1,000.00	0.00	0.00%
30-4030-3866	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	50.00	-50.00	-50.00%
Total Department: 4030 - STORMWATER FUND REVENUES:		1,138,850.24	1,190,391.22	204,071.81	1,605,600.00	454,550.00	-1,151,050.00	-71.69%

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: 5030 - STORMWATER								
30-5030-2923	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	9,927.00	12,222.00	12,100.00	-122.00	-1.00%
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	6,400.00	-800.00	-11.11%
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	11,980.00	-14,020.00	-53.92%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	EA ENGINEERING	1.00	11,980.00	11,980.00				
30-5030-5200	CONTRACTED SERVICES	26,140.81	29,445.73	4,635.64	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%

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)		
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	3,989.26	6,062.68	4,674.00	-1,388.68	-22.91%
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%
30-5030-7900	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	143,976.17	1,605,600.00	454,550.00	-1,151,050.00	-71.69%
Total Fund: 30 - STORMWATER:		830,273.94	879,108.03	60,095.64	0.00	0.00	0.00	0.00%
Report Total:		323,635.99	-1,065,642.19	443,977.39	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	185,125.22	0.00	0.00	0.00	0.00%
10 - ELECTRIC	130,341.73	608,251.22	585,890.12	0.00	0.00	0.00	0.00%
20 - WATER FUND	341,311.87	-139,590.67	305,257.50	0.00	0.00	0.00	0.00%
24 - SEWER FUND	305,211.63	-567,859.79	-692,391.09	0.00	0.00	0.00	0.00%
30 - STORMWATER	830,273.94	879,108.03	60,095.64	0.00	0.00	0.00	0.00%
Report Total:	323,635.99	-1,065,642.19	443,977.39	0.00	0.00	0.00	0.00%