



BERLIN MAYOR AND COUNCIL
Meeting Agenda

Berlin Town Hall
10 William Street
Monday, May 13, 2019

6:30 PM EXECUTIVE SESSION – Conference Room

- a. Pursuant to Section §3-305(b)(8) To consult with staff, consultants, or other individuals about pending or potential litigation

7:00 PM REGULAR SESSION – Council Chambers

1. Approval of the Minutes for:
 - a. Executive Session of 04/22/19
 - b. Statement of Closure for Executive Session of 04/22/19
 - c. Regular Session of 04/22/19
 - d. Budget Work Session of 04/29/19
2. Motion 2019-11: Assateague Coastal Trust Business Use of Park for Berlin Falls Park for Coast Kids Activity on Saturday, May 18, 2019 – Verena Chase, Assateague Coastal Trust
3. Public Hearings:
 - a. Ordinance 2019-03: Setting the Real Property Tax Rate – Town Administrator Laura Allen
 - b. Ordinance 2019-01: Business License Late Penalties Increase – Town Administrator Laura Allen
4. First Reading/Introduction of Ordinance 2019-02: Fiscal Year 2020 Budget Adoption – Town Administrator Laura Allen
This item is for discussion only; public hearing and action is scheduled for Monday, June 10, 2019
5. **Berlin Fire Company request for early processing of final quarterly payment by May 15, 2019 – President David Fitzgerald**
6. Departmental Reports
7. Town Administrator’s Report
8. Comments from the Mayor
9. Comments from the Council
10. Comments from the Public
11. Comments from the Press
12. Adjournment

Anyone having questions about the meetings mentioned above or needing special accommodations should contact Laura Allen, Town Administrator at (410) 641-4144. Written materials in alternate formats for persons

with disabilities are made available upon request.

TTY users dial 7-1-1 in the State of Maryland.

TTY users outside Maryland dial 1-800-735-2258





BERLIN MAYOR AND COUNCIL
Meeting Minutes
Monday, April 22, 2019

Agenda Item # | C

7:00 PM REGULAR SESSION – Berlin Town Hall Council Chambers

Present: Mayor Gee Williams, Vice-President Elroy Brittingham, Councilmembers Thom Gulyas, Zackery Tyndall, Dean Burrell, and Troy Purnell.

Staff Present: Town Administrator Laura Allen, Managing Director Jeff Fleetwood, Finance Director Natalie Saleh, Water Resources/Public Works Director Jane Kreiter, Police Chief Arnold Downing, Electric Utility Director Tim Lawrence, Planning Director Dave Engelhart, Economic and Community Development Director Ivy Wells, Town Attorney David Gaskill, and Town Clerk Kelsey Jensen.

Following the Lord’s Prayer and Pledge of Allegiance, Mayor Williams called the meeting to order at approximately 7:10 PM.

1. Approval of the Minutes for:

a. Executive Session of 04/08/19:

On the motion of Councilmember Gulyas, the Executive Session minutes of April 8, 2019 were approved by the following vote:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Elroy Brittingham, VP	X				
Dean Burrell	X				
Troy Purnell	X				
Thom Gulyas	X				
Zackery Tyndall	X				
<i>Voting Tally</i>	5				

b. Statement of Closure for Executive Session of 04/08/19:

Mayor Williams read the Statement of Closure.

c. Regular Session of 04/08/19:

On the motion of Councilmember Gulyas, the Regular Session Minutes of April 8, 2019 were approved by the following vote:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Elroy Brittingham, VP	X				
Dean Burrell	X				
Troy Purnell	X				
Thom Gulyas	X				
Zackery Tyndall	X				
<i>Voting Tally</i>	5				

d. Utility Fund Work Session of 04/15/19:

On the motion of Vice-President Brittingham, the Utility Fund Work Session Minutes of April 15, 2019 were approved by the following vote:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Elroy Brittingham, VP	X				
Dean Burrell	X				
Troy Purnell	X				
Thom Gulyas			X		
Zackery Tyndall	X				
<i>Voting Tally</i>	4		1		

2. Worcester Youth and Family Counseling Youth Program Updates

Executive Director Steve Taylor and Youth Programs Coordinator Tiffany Scott presented updates on the Youth Programs. Councilmember Tyndall asked if they were awarded the grant for solar trash receptacles; she said they were expensive and were awarded regular trash receptacles instead. Councilmember Burrell said we are all a product of our experiences and he wanted to thank Worcester Youth for enhancing these children's experiences; he also suggested they partner with the Upward Bound Program.

3. Ordinance First Readings:

a. Ordinance 2019-01: Business License Late Penalties Increase

Town Administrator Laura Allen explained Ordinance 2019-01 and said as of March 1, 2019, 12% or 28 businesses are unpaid on business licenses. She explained that the Public Hearing on this Ordinance will be on May 13, 2019 at 7pm. Councilmember Tyndall asked about the process of transferring the fee to the water bill; he said if they are the owner, but have residents above can they do that; Ms. Allen said it is only if the business owner and property owner are the same person, but it is not mandatory, it's at the Town's discretion.

b. Ordinance 2019-03: Setting the Real Property Tax Rate

Mayor Williams explained the reasoning and need for Ordinance 2019-03. The following individuals expressed concerns, raised questions, and offered possible options:

Stephanie Fowler – Merchants Representative

Don Fletcher – Powell Circle

Larry Smith – Cape Circle

Cameron Drew – Coastal Association of Realtors Representative

Gina VeLong – Decatur Farms

John Apple – Austin Circle

Jeff Smith – Davis Court

Terri Sexton – Treasure Chest Owner

Laura Arenella – Powell Circle

Marie VeLong – West Street

Jim Hoppa – Henry's Mill Drive

Samantha Pielstick – Decatur Street

Ali Giska – Austin Circle

Ted Eschenburg – Henry's Mill Drive

Carol Rose – Ann Drive

Town Administrator Laura Allen read Ordinance 2019-03 into the record and explained that the Public Hearing on this matter will be held on May 13, 2019 at 7pm.

On the motion of Councilmember Tyndall, the request to hold another Budget Work Session on Monday, April 29, 2019 at 6pm was approved by the following vote:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Elroy Brittingham, VP	X				
Dean Burrell	X				
Troy Purnell	X				
Thom Gulyas	X				
Zackery Tyndall	X				
<i>Voting Tally</i>	5				

4. Berlin Fire Company Quarterly Update

President David Fitzgerald, EMS Captain John Holloway, and Fire Chief Jimmy Corron presented information on EMS and Fire. Councilmember Tyndall asked if there has been an updated FY20 contract between the Fire Company and the Town; Mr. Fitzgerald said not yet, his attorney is reviewing it and making some recommended changes; he asked if the Town has any changes they would like to see they can share those with him. Councilmember Tyndall suggested including a payment schedule that will work for their needs. Mayor Williams asked them to keep the Council informed if they need an advance. Councilmember Gulyas asked how many part time employees they have; he replied 12. Mayor Williams asked what the current membership; he said it fluctuates, but it's usually between 55 and 60. Vice-President Brittingham asked how they recruit; he said using the website, State, word of mouth, and information at the Station. Councilmember Tyndall asked if training was provided at no cost to the members; he said the State pays for training unless they go to WorWic. Mr. Fitzgerald said he will follow up with his attorney on the contract and get the cash flow numbers to the Council.

5. Departmental Reports:

a. Water Resources/Public Works Director – Jane Kreiter

Ms. Kreiter reminded everyone that Spring Yard Waste Pick up will be on Wednesday, April 26th and Wednesday, May 1st.

b. Finance Director – Natalie Saleh

Ms. Saleh asked the Council to email her specific questions they want answered at the Budget Work Session; she said everything has already been covered, so if they are looking for something specific she needs to know in advance. She asked that they get any questions to her by the end of the day on April 23rd. She also mentioned that the PCA (power cost adjustment) rate for the May billing will be below two pennies which is a new low.

6. Town Administrator's Report – Laura Allen

Ms. Allen explained that the Town's Electric Department has received their RP3 (Reliable Public Power Provider) designation for being in the top 12% of similar municipalities. Mayor Williams congratulated the Electric Department and presented Electric Utility Director Tim Lawrence with the award.

Ms. Allen explained that Berlin Clean Up Day will take place on April 27th at 8:30am and reminded everyone to sign up to volunteer at any park. She also explained the backyard buffer program; Town Clerk Kelsey Jensen said please call Town Hall to reserve your bundle. Resident James Meckley asked if it was necessary to sign up to volunteer; Chief Downing said Comcast will be providing a donation to Worcester Youth and Family for each volunteer, so it would be appreciated.

7. Comments from the Mayor:

Mayor Williams thanked the public for attending and for their participation this evening.

8. Comments from the Council:

The Council said they appreciate the work the Electric Department does and are glad they've been recognized; they said they are proud of all of the departments.

Councilmember Burrell said he appreciates the participation they have been receiving in the budget meetings but has concerns for the people questioning the Council's integrity. They vote ethically and how they feel the best way to vote is, he said he appreciates when people bring suggestions with their criticisms.

Councilmember Purnell said the Council needs to fix the problems and unfortunately, there is no way to not make changes or increases.

9. Comments from the Public

Marie VeLong suggested giving tours of the facilities to have a better understanding of how things work in Town.

10. Comments from the Press – none.

11. Adjournment:

On the motion of Councilmember Burrell, the Mayor and Council meeting was adjourned at approximately 9:50PM.

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Elroy Brittingham, VP	X				
Dean Burrell	X				
Troy Purnell	X				
Thom Gulyas	X				
Zackery Tyndall	X				
<i>Voting Tally</i>	5				

Respectfully Submitted,



Kelsey Jensen
Town Clerk



BERLIN MAYOR AND COUNCIL
BUDGET WORK SESSION
Meeting Minutes
Monday, April 29, 2019

6:00 PM WORK SESSION – Budget Work Session
Berlin Town Hall Council Chambers

Present: Mayor William Gee Williams, III, Vice-President Brittingham, Councilmembers Zackery Tyndall, Dean Burrell, and Troy Purnell.

Absent: Councilmember Thom Gulyas.

Staff Present: Town Administrator Laura Allen, Managing Director Jeff Fleetwood, Administrative Services Director Mary Bohlen, Finance Director Natalie Saleh, Water Resources/Public Works Director Jane Kreiter, Police Lieutenant Robert Fisher, Electric Utility Director Tim Lawrence, Planning Director Dave Engelhart, Economic and Community Development Director Ivy Wells, and Town Clerk Kelsey Jensen.

Mayor Williams called the Budget Work Session to order at 6:05 PM. He explained that Councilmember Gulyas had a death in the family and would not be in attendance tonight. He explained that the purpose of tonight's meeting is to discuss the budget now that they have had a chance to hear from the public.

Town Administrator Laura Allen stated that originally the water and sewer increase would not affect all users, but in response to comments from the Mayor and Council, the current rate increase proposal will affect all users. Councilmember Tyndall asked if those increases include the capital budget fee the Mayor mentioned at an earlier meeting; Ms. Allen said it did not. Councilmember Burrell asked if these increases will create a breakeven for water and sewer; Ms. Allen said it would in year one, then they will hire an expert to evaluate the fees. The structure of the sewer fund relies on the equivalent dwelling units (EDU's) paying the debt service and that's not working. Councilmember Tyndall asked if this increase will cover the \$3.4 million obligation from the sewer fund to the general fund and Ms. Allen said it would not. Councilmember Burrell said it should stop the borrowing. Ms. Allen asked when they would want the new rates going into effect. Mayor Williams said July 1st.

Councilmember Burrell asked Finance Director Natalie Saleh how much we have in reserves and how many months of operation that would cover; Ms. Saleh said 2.2 million and that it would cover about four months. Councilmember Tyndall asked if that amount is liquid; Ms. Saleh said no, there is one million cash available. Mayor Williams said we need to establish an appropriate amount of reserves for the Town.

Councilmember Purnell said he is having a hard time understanding how the revenue generated from the fee increases to water and sewer will help with the money we are continuing to lose from the borrowing; Ms. Saleh said they are trying to close the gap and stop borrowing. Councilmember Purnell said we need to have an expert look into the fees; he also asked how many EDU's are being financed; Ms. Saleh did not have that number on hand. Vice-President Brittingham asked if we should even allow financing of EDU's; Ms. Allen said they have a policy in place with limitations on the number that can be financed and it was put in place to help small businesses. Councilmember Tyndall said maybe we need to look into a higher rate for financing them. Mayor Williams said the fees were set based on recommendations and now we need to restructure those rates with the help of an expert;

he would like to see an RFQ and RFP put out as soon as possible. Ms. Allen said they hope to do that between July 1st and December 31st to give plenty of time for the budget preparation next year.

Mayor Williams and Ms. Saleh discussed the four real estate property tax rate options and their potential affect on the Town.

Councilmember Tyndall asked if the slots revenue can be used to pay back our debt; Ms. Saleh said the only option for that revenue is for repayment of the Police Department. Councilmember Tyndall asked when we hit an adequate level, then can we pay our debts. Mayor Williams said all these decisions are judgement calls; we need to focus on not borrowing anymore and then decide what the next approach would be. Councilmember Tyndall said if we can use the slots revenue to balance sewer then focus on the general fund we can leave the tax rate at \$.73 and go from there.

Councilmember Burrell asked what the average reduction in the budget was for all of the departments; Ms. Saleh said 16%; Ms. Allen added it was about 12% in the general fund.

Ms. Allen said for every \$.01 of a tax increase it will amount to about \$42,000 in revenue to the Town. Mayor Williams said if we went with option four, a 7% increase in taxes we would need to make up the \$140,000 in the budget which would require more budget cuts; Ms. Allen said that would likely require cuts to personnel or services. Councilmember Tyndall suggested cutting fringe benefits for employees like BJ's and Sam's Club memberships and cell phone reimbursements; Councilmember Burrell said he does not want to see cell phones cut because we require employees to be on call and available to answer their phones. Councilmember Purnell agreed with Councilmember Burrell, but said he would be fine seeing club memberships be cut and the Berlin Falls Park (BFP) Coordinator position being cut; Councilmember Tyndall said the BFP Coordinator should not be cut completely, but perhaps cut to \$12,000 per year so we can use him if needed.

Councilmember Purnell asked if a \$.10 increase would allow the Town to breakeven in year one; Ms. Saleh said it would if there were no changes to the projections. Mayor Williams indicated that they can consider this new option of a \$.10 increase as well. Councilmember Burrell asked how much additional taxes a home assessed at \$200,000 would need to pay if the increase was \$.10; Ms. Saleh said \$200 per year.

Councilmember Burrell asked if anyone wanted to see a 30% tax increase; the Council agreed unanimously that they do not want to see that high of an increase. Mayor Williams said they started this budget process early so no one would be blindsided.

PKS and Company's John Stern said the sewer fund is the problem in the Town; he suggested having a professional look into the rates. He said do not confuse reserves with cash expendable reserves. Councilmember Burrell said he would like to see a line item for expendable reverses to show cash available. Mr. Sterns continued to say one million is not enough if there were an emergency. He suggested the town remember that inflation requires regular increases. Councilmember Tyndall asked if we had an increase each year with inflation over the last 12 years of no increases what would that be; Mr. Stern said 18% but compounded; Ms. Saleh said that would be about a \$.92 rate. Councilmember Purnell said it is not easy being green and costs got away from us. Mayor Williams noted that in Maryland, only a municipality can raise property taxes.

Mayor Williams asked each Councilmember to state their opinion on the rate increase; Councilmember Purnell and Vice-President Brittingham both agreed that they were interested in option two: a 20% increase in year one and a 7% increase in year two; they said they do not want to see that high of an increase, but it is needed to balance the budget. Councilmember Burrell indicated

that he was interested in a 10% increase. Councilmember Tyndall indicated that he was in favor of option four: a 7% increase and then to cut the budget to make up the \$140,000 difference.

Resident and owner of Bunting Real Estate, Cam Bunting said she is on Local Development Council Board and they are expecting \$385,000 of slots revenue next year. She said it can be used for a number of things; she suggested bonding the Police Department; Mr. Stern said we are limited on bond options and then are required to pay back what we borrow plus the interest.

Resident James Meckley suggested raising water rates 10% and sewer rates 25% and do a lower tax rate; he did not feel that phases would be sufficient to residents; Councilmember Purnell said he hears them, but they need to take the advice of the professionals. Ms. Saleh said an increase of more than 5% in water would not help with the general fund, the increase of 25% to sewer would help the sewer fund to close the gap and stop the borrowing, but the utility funds and general funds are separate funds. Councilmember Purnell said he likes the idea of raising the sewer to 25%.

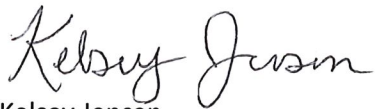
Councilmember Tyndall asked Ms. Saleh to cut his cell phone, BJ's card, and travel, he will pay for those items himself. Mayor Williams said they have already made cuts to the Elected Officials budget. Ms. Saleh said they are minimal one-time payments and will have no affect on the general fund.

Mayor Williams said infrastructure in Town is old and expensive; he said if we go with the minimum rate we will need to make major cuts to make that feasible. Councilmember Tyndall asked if street repairs include the sidewalks; Water Resources and Public Works Director Jane Kreiter said they do not. Ms. Saleh said the County is increasing the trash tipping fees.

Councilmember Burrell indicated that he is willing to consider an 18% increase in year one with year two to be determined. Ms. Allen said that would be an \$.80 rate in year one and year two will be determined based on the professional advise they receive. Councilmember Purnell and Vice-President Brittingham agreed with Councilmember Burrell. Councilmember Burrell asked how much additional taxes a home assessed at \$200,000 would need to pay if the rate were set at \$.80; Ms. Saleh said \$240 per year. Mayor Williams said if there were still a shortfall then they would need to make more cuts. Councilmember Tyndall said he's still in favor of option four: a 7% increase and then to cut the budget to make up the \$140,000 difference. Mayor Williams asked Ms. Saleh to put the rate of \$.80 property tax rate, a 5% water increase, and a 25% sewer increase numbers together to be presented to the Council before being put to a vote.

The Budget Work Session adjourned at 8:15 PM.

Respectfully Submitted,



Kelsey Jensen
Town Clerk



MOTION OF THE MAYOR AND COUNCIL 2019-11

A MOTION OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN TO APPROVE THE ASSATEAGUE COASTAL TRUST (ACT) REQUEST TO USE BERLIN FALLS PARK FOR A COAST KIDS ACTIVITY ON MAY 18, 2019 FROM 6:30 TO 8:00 PM.

APPROVED THIS _____ DAY OF _____, 2019 BY THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN, MARYLAND BY AFFIRMATIVE VOTE OF _____ TO _____ OPPOSED, WITH _____ ABSTAINING.

Elroy Brittingham, Sr. Vice President

Approved this _____ day of _____, 2019 by the Mayor of the Town of Berlin.

Wm. Gee Williams, III, Mayor

ATTEST: _____

Laura Allen
Town Administrator



TOWN OF BERLIN PARK FACILITY RESERVATION FORM



THIS FORM MUST BE COMPLETED AND DELIVERED TO TOWN HALL WITH DEPOSIT IN ORDER TO CONFIRM RESERVATION. NO VERBAL RESERVATIONS WILL BE ACCEPTED.

TODAY'S DATE: 5/7/19

EVENT/ACTIVITY DATE: 5/18/19 TIME FROM: 6:30p.m. TO: 8 p.m.

Anticipated # of attendees 12

NAME: Verena Chase

ADDRESS: PO Box 731

Berlin, MD 21811

PHONE: 410-629-1538

EMAIL: coastkids@actforbays.org

ORGANIZATION: Assateague Coastal Trust
(IF APPLICABLE)

WILL EVENT INVOLVE SALE OF GOODS OR SERVICES: YES NO
If yes, Business Use of Park Application must be completed and approved by the Mayor and Council. Form must be submitted no less than 60 days prior to the event.

DESCRIPTION OF EVENT/ACTIVITY: Listening to frog calls at Berlin Falls Park

FACILITY REQUESTED-Check all that apply

Dr. William Edward Henry Park, Flower Street:	Stephen Decatur Park, Tripoli Street:
<input type="checkbox"/> Pavilion: # days _____ X \$50.00 = \$ _____	<input type="checkbox"/> Pavilion: # days _____ X \$50.00 = \$ _____
<input type="checkbox"/> Electric: # days _____ X \$10.00 = \$ _____ (pavilion only)	<input type="checkbox"/> Electric: # days _____ X \$10.00 = \$ _____ (pavilion only)
<input type="checkbox"/> Basketball Courts: <input type="checkbox"/> #1 <input type="checkbox"/> #2 <input type="checkbox"/> #3 #courts _____ X # days _____ X \$50.00 = \$ _____	<input type="checkbox"/> Tennis Courts: <input type="checkbox"/> #1 <input type="checkbox"/> #2 <input type="checkbox"/> #3 <input type="checkbox"/> #4 #courts _____ X # days _____ X \$50.00 = \$ _____
TOTAL DUE: \$ _____	TOTAL DUE: \$ _____

Note \$25.00 per facility/per day will be returned to user if left in good condition after use.

All individuals and organizations are responsible for payment of this fee in full to hold the requested date. A waiver of this fee can only be granted by the Mayor and Council; request must be submitted no later than the close of business the Wednesday preceding a Mayor and Council Meeting prior to the reservation date.

Notes/Comments: _____

I, the undersigned have been provided with a copy of the Park rules and regulations and I understand that I must adhere to these rules. If I fail to adhere to the Park rules and regulations, the Town of Berlin reserves the right to refuse to reserve the park in my name in the future. I further understand that the rules and regulations provided herewith are an excerpt of Chapter 22 of the Code of the Town of Berlin and other sections of that chapter and of the Town Code as a whole may also apply to use of the park(s). I am responsible for collection and removal of all trash associated with my event. I understand that vehicles are not permitted in the parks beyond the parking lots. NO EXCEPTIONS. I understand that this reservation is only for the facility indicated above; all other areas of the park are open to the public and may be in use during my event. The Town of Berlin and its agents are released from all liability associated with damage or injury resulting from the improper use of any equipment provided by the Town of Berlin and from damage or injury associated with the use of any equipment or items brought into the park by me or anyone associated with this event.

Signature: [Handwritten Signature]

Date: 5/7/19

Office Use:	Clerk: <u>[Handwritten Initials]</u>	Deposit Pd: \$ _____	Date: \$ _____	Refund: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Date: _____
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Internal Revenue Service

Date: August 3, 2004

Assateague Coastal Trust, Inc.
P.O. Box 731
Berlin, MD 21811-0731

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:
Ms. Benson #31-07273
Customer Service Representative
Toll Free Telephone Number:
8:00 a.m. to 6:30 p.m. EST
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:
52-1250849

Dear Sir or Madam:

This is in response to your request of August 3, 2004, regarding your organization's tax-exempt status.

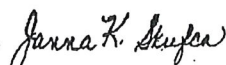
In May 1982 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records indicate that your organization is also classified as a public charity under sections 509(a)(1) and 170(b)(1)(A)(vi) of the Internal Revenue Code.

Our records indicate that contributions to your organization are deductible under section 170 of the Code, and that you are qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Internal Revenue Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



Janna K. Skufca, Director, TE/GE
Customer Account Services



BUSINESS USE OF PARK APPLICATION



This form is required when sale of goods or services is being requested in connection with an event or activity within a Town of Berlin Park, or on a recurring basis within a Town of Berlin Park. A Vendor's Application and Certification for Peddling and Soliciting will also be required.

Name of Business: Coast Kids - ACT Agent/Responsible Party: Verena Chase
(Individual Person must be identified)

Address: P.O. Box 731 Phone #: (W) 410 629 1538 (C) _____

Berlin, MD 21811 Email: coastkids@actforbays.org

Park where activity or event will occur: Stephen Decatur Park William Henry Park Falls Park

Purpose of Facility Use: Frog calls

Requested Days/Times of Use: 5/18/19 6:30 pm to 8 pm

of Persons Expected to participate in activity/event ±12

List all individuals/employees who may/will conduct the business activity:

1)	6)
2)	7)
3)	8)
4)	9)
5)	10)

Please add any other information relevant to this application: We will charge \$3 per child for participants who are not Coast Kids members

Reverse must be completed and signed.

AGREEMENT

By signing below, the agent/responsible party understands that, until approval by the Mayor and Council, this form is an application for use of the parks for the aforementioned purposes, and not a permit for use. He/She further assumes full responsibility for complying with the rules and regulations set forth in the Town of Berlin Code of Ordinances and, specifically, Chapter 22, "Parks and Recreation", Sec. 22.48-50, as well as any additional terms and conditions imposed by the Mayor and Council of the Town of Berlin. He/She understand that failure to comply may result in:

1. The imposition of limitations to this permit; and/or
2. Withdrawal of this permit; and/or
3. Refusal by the Mayor and Council to authorize future use by the entity.

A copy of this permit must be in the possession of the person conducting the business activity and shown upon request.

I, further acknowledge and agree to the following:

- 1) The Mayor and Council of the Town of Berlin reserves the right to refuse approval of any permit for any reason at their discretion.
- 2) I am responsible for application for and payment of a Town of Berlin Business License Fee or Vendor Permit as applicable under the Code of the Town of Berlin, Chapter 8.
- 3) If the nature of the business activity involves the sale or provision of food or drink to be prepared on site and/or prior to sale and to be sold to and/or consumed by the public, I am responsible for obtaining any and all applicable permits from any other agencies including, but not necessarily limited to, agencies of Worcester County and the State of Maryland. The Mayor and Council of the Town of Berlin reserves the right to deny approval of this permit pending verification of appropriate permits obtained from any other agency as applicable. Alcohol sales are prohibited under any circumstance.
- 4) That, if applicable, I am responsible for completion and submission of road closure permit forms to the State Highway Administration.
- 5) The Town of Berlin is in no way responsible for my adherence to the above conditions and that any fees associated with this permit, including the Town of Berlin Business License Fee and/or Vendor Permit, paid to the Town of Berlin, are separate from and unrelated to any fee charged for any other purpose by any other agency.
- 6) I will maintain insurance appropriate to the activity proposed and will provide proof of said insurance upon request.
- 7) If appropriate to the activity proposed, I will have my customers/clients sign documents acknowledging that the Town of Berlin holds no responsibility for any loss/injury/damage incurred by their participation in my business activity.
- 8) I will be responsible for any damage to Town of Berlin owned or leased property incurred as a result of my use of the facility under this permit.
- 9) Under no circumstance are motorized vehicles permitted on parks' grounds, except those areas designated for parking of motor vehicles.

Signature:  Date: 5/7/19

Printed Name: _____

Office Use Only: Date Rec'd: _____ Initials: _____
Approved by the Mayor and Council of the Town of Berlin on the ____ day of _____.
_____ For to _____ Opposed with _____ Abstaining _____
Additional Conditions/Notations: _____ _____ _____



ORDINANCE 2019-03

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN, MARYLAND, A MARYLAND MUNICIPAL CORPORATION, SETTING THE REAL PROPERTY TAX RATE

WHEREAS the Town Charter § C3-10 requires that the Mayor and Council pass an Ordinance setting the real property tax rate necessary to sustain the Town’s budget; and

WHEREAS the Mayor and Council have determined what the real property tax rate shall be.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Berlin, Maryland that the tax rate for fiscal year 2019-2020 shall be \$.80 per \$100.00 of assessed value of real property located within the Town limits of Berlin, Maryland.

THIS ORDINANCE was introduced and read at a meeting of the Town Council held on the _____ day of _____, 20_____, and thereafter a statement of the substance of the Ordinance was published as required by law.

A PUBLIC HEARING was held and this Ordinance was adopted this _____ day of _____, 20_____, by the Mayor and Council of the Town of Berlin, Maryland, by affirmative vote of _____ in favor to _____ opposed, with _____ abstaining, and _____ absent.

Elroy Brittingham, Vice President

This Ordinance was approved this _____ day of _____, 20_____ by the Mayor of the Town of Berlin and was therefore effective twenty (20) calendar days later on the _____ day of _____, 20_____.

Wm. G. Williams, III, Mayor

ATTEST:

Laura Allen, Town Administrator



ORDINANCE NO. 2019-01

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF
BERLIN, MARYLAND, A MARYLAND MUNICIPAL CORPORATION,
AMENDING ARTICLE II. – BUSINESS LICENSES SEC. 8-28. -
LICENSING PERIODS; PENALTIES AND INTEREST

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN THAT
AMENDING ARTICLE II. – BUSINESS LICENSES SEC. 8-28. - LICENSING PERIODS;
PENALTIES AND INTEREST BE AMENDED AS FOLLOWS:

ARTICLE II. - BUSINESS LICENSES[1]

Footnotes:

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Charter reference— Authority to license and regulate businesses, § C5-1B(33).

State Law reference— Business occupations and professions, Md. Business Occupations and Professions Code Ann. § 1-101 et seq.; business regulations, Md. Business Regulation Code § 1-101 et seq.; licenses, Md. Ann. Code art. 24, § 11-201 et seq.

Sec. 8-19. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Authority means the authority as granted to the Mayor and Council by the Charter of the Town of Berlin.

Boundaries means the corporate, legal limits of the town as may be amended from time to time.

Business or *business establishment* means any retail, service, rental or professional business entity.

Business license fee means the annual fee imposed upon any business operating within the town.

Person means any individual, firm, cooperation, partnership or joint venture.

Vendor means, for the purposes of this article, a person or business not operating a permanent location within the town limits, but who may, from time to time, operate at a one-day event or in another temporary venue.

(Code 1977, § 39-1; Ord. No. 2009-04, 5-11-2009)

Sec. 8-20. - Statutory authority.

Pursuant to the Charter of the Town of Berlin, article V, section C5-1B(33), the Mayor and Council of the town have the power to "license and regulate all persons beginning or conducting transient or permanent business in the town for the sale of any goods, wares, merchandise or services; to license and regulate any business, occupation, trade, calling or place of amusement or business; to establish and collect fees and charges for all licenses and permits issued under the authority of this Charter."

(Code 1977, § 39-2; Ord. No. 2009-04, 5-11-2009)

Sec. 8-21. - Applicability.

The provisions of this article shall include all of the area within the corporate limits of the town as may be amended from time to time.

(Code 1977, § 39-3; Ord. No. 2009-04, 5-11-2009)

Sec. 8-22. - License required; fee; transferability.

- (a) With the exception of vendors, no person shall operate any business establishment within the ~~district without~~ town without obtaining an annual license from the town.
- (b) The fee for the business license shall be as set forth by the Mayor and Council of the town. The annual fee schedule may be amended by the Mayor and Council from time to time.
- (c) The town administrator shall designate the appropriate department/personnel to oversee the billing and collection of the fee from the responsible person of each business establishment. The business license fee shall be due and payable on July 1 of each and every year, and the entire fee shall be collected before any license is issued.
- (d) Subject to all applicable provisions of other ordinances of the town, statutes of Maryland and all laws of the federal government, the business license shall be transferable, upon written notice to the town administrator, and shall be renewable from year to year during the continuous operation of the business by the licensee.
- (e) In the event that any person commences business operation in the town subsequent to July 1 in any year, the fee may be prorated based on the number of months of operation during the licensing year.

(Code 1977, § 39-4; Ord. No. 2009-04, 5-11-2009)

Sec. 8-23. - Application.

- (a) The responsible person shall make application for a town business license on the form provided by the town. No license shall be granted until the license fee herein specified shall have been paid in full.
- (b) Each applicant shall specify the legal name of the business, any other business name as appropriate (i.e., "trading as" name), the responsible person(s), the physical and mailing address of the business, and the number of units of a rental business as well as any other information as requested on the application form.

- (c) The license shall be displayed on the licensed premises in a conspicuous place, or in the case of residential rental units, shall be shown upon request by any persons inquiring.

(Code 1977, § 39-5; Ord. No. 2009-04, 5-11-2009)

Sec. 8-24. - Collection and distribution of fees.

- (a) The finance director of the town shall maintain an accurate accounting of business license fees billed and collected for the purposes of the allocation of those funds to the purpose as desired by the Mayor and Council.
- (b) The fund comprised of the business license fees collected in accordance with this article shall be utilized solely for the purposes determined by the Mayor and Council.

(Code 1977, § 39-6; Ord. No. 2009-04, 5-11-2009)

Sec. 8-25. - Effect on other applicable provisions.

- (a) Any person who owns or operates a business in the town shall be subject to all applicable provisions of all other ordinances of the town, statutes of Maryland and the laws of the federal government.
- (b) This article shall not be interpreted to relieve any person or entity of the responsibility for any other licensing or regulation required by any industry or other government entity. No licensing or regulation obtained from any industry or other government entity shall relieve any person or entity of the responsibility for obtaining a business license from the town.

(Code 1977, § 39-7; Ord. No. 2009-04, 5-11-2009)

Sec. 8-26. - Rules and regulations.

The Mayor and Council are hereby authorized and empowered to make, adopt, promulgate and amend, from time to time, such rules and regulations as the Mayor and Council deem necessary or proper to carry out and enforce the provisions of this article and to define or construe any of the terms or provisions of this article.

(Code 1977, § 39-8; Ord. No. 2009-04, 5-11-2009)

Sec. 8-27. - Use of fees.

Any fees imposed under this article shall be used only for the purposes determined by the Mayor and Council and as amended from time to time and may not revert to the general fund of the town so long as the appropriate venue for the use of those fees remains in operation as approved by the Mayor and Council under the provisions of this article.

(Code 1977, § 39-9; Ord. No. 2009-04, 5-11-2009)

Sec. 8-28. - Licensing periods; penalties and interest.

- (a) For the purposes of this article, the licensing shall be July 1 through June 30 of the following year. Bills for license fees shall be issued at least 30 days prior to July 1 of each year or as far in advance of July 1 as possible and shall be due and payable 30 days from the date of billing.
- (b) Any person liable to pay the business license fee who fails to pay the same within 30 days after it is due and payable shall be subject to a ~~civil penalty of ten percent of the fee and to interest at the rate of 1½ percent per month, or a fraction thereof, in addition to the annual license fee. Failure to pay said business license fee and any penalty and interest when due shall subject the violator to civil prosecution, including possible resulting liens, payment of court costs, and reasonable attorney's fees.~~ 5% increase in the fee and publication of the name(s) of the business(es). Failure to pay after that point will result in penalties as follows:
1. No payment within 60 days will result in a 12% increase in the fee
 2. No payment within 90 days will result in a 24% increase in the fee
- (c) The town reserves the right to ~~post or otherwise publish the names of businesses which fail to comply with the provisions of this article~~ transfer the fee and penalties to the business's water bill.
- (d) Failure to obtain or renew a business license as required pursuant to this Title constitutes a municipal infraction pursuant to Chapter 1, Section 1-23 of this Code and shall be punishable as a misdemeanor, the penalty for which shall not exceed a fine of \$1,000.00 and/or imprisonment for a term not to exceed six months."

(Code 1977, § 39-10; Ord. No. 2009-04, 5-11-2009)

Sec. 8-29. - Rental housing licensing.

- (a) *Purpose.* The purpose of this section is to assure compliance with all laws, ordinances and regulations applicable to rental housing units within the corporate limits of the town. It is further the purpose to ensure safe, healthy and habitable housing conditions in rental housing units and to prevent said units from deterioration and to encourage responsible management, maintenance and use of rental housing units through landlord licensing, rental registration and inspections.
- (b) *Definitions.* The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:
- Building official* means the individual appointed by the Mayor and Council to administer and interpret the applicable regulations for housing and property maintenance.
- Housing board of review* means the body, appointed by the Mayor and Council, established in section 6-127, to whom appeals of this article shall be made.
- Rental housing unit* means any space in any building within the town limits which, for a consideration, is made available by any person to another person for dwelling purposes.
- (c) *Licensing.* Any person renting for the purpose of habitation any rental housing unit shall obtain a rental license from the town. Application form for said license shall be provided by

the town. The holder of the license shall have a principal interest in the rental housing unit(s) for which the license application is made. The town shall obtain appropriate contact information from the applicant, including name, phone number and emergency contact information. The application shall include a consent to inspection during reasonable hours for the term of the license. Licenses shall be issued for a term of one year and may be renewable for additional one-year terms. Licenses shall be non-transferable. Fee for said license shall be established by the Mayor and Council and may be amended from time to time.

- (d) *Registration.* For every rental license issued registry of all rental properties shall be maintained by the town. Said registry shall include the address of each rental housing unit, the approximate number of residents for each unit and other information as provided on the rental license application form.
- (e) *Inspections.* An inspection of the property(s) for which application has been made may be conducted prior to the issuance of a rental license. All rental housing units shall be subject to the International Property Maintenance Code as described in chapter 6-.
 - (1) The building official may require the inspection of a rental housing unit when there is evidence that a property is not in compliance with housing and property maintenance standards as established in this Code.
 - (2) If an inspection indicates that a rental housing unit is not in compliance with all applicable regulations and codes, the rental license pertaining to that particular unit may be subject to revocation. A rental license may be revoked if the licensee fails to correct the code violations within 30 days as specified by the building official. The revocation of a rental license shall be in addition to and not in substitution for other penalties and fines as may be provided for in other laws or ordinances.
 - (3) A tenant's consent to entry for inspection shall be required as a term in every lease.
 - (4) Refusal to permit entry for inspection purposes shall be grounds for revocation of the license.
- (f) *Compliance required.* Owners of rental housing units are required to obtain a license to operate said rental unit. Any owner of a residential rental property who allows occupancy of a rental housing unit without first obtaining a license from the town may be subject to a fine of up to \$100.00 for an initial violation and \$200.00 per day for repeat or continuing violations. Each day the violation exists may be considered a new violation. The building official, when made aware of an unlicensed rental unit, shall inform the owner, in writing, of the license requirement. Failure of the owner to apply for a rental license within ten business days shall be considered a violation of this section and cause the owner to be subject to the fine stated above. In order to prevent unsafe, unsanitary, substandard or non-compliant rental housing, the town shall have the authority to seek an injunction from the county circuit court against any owner of a rental housing unit to prevent continued operation of an unlicensed or non-compliant rental housing unit.
- (g) *Appeals.*
 - (1) Any person aggrieved by the action of the building official may, within ten days of receipt of written notice of such action, appeal such action to the town housing board of review by filing a notice of appeal to the building official. The board shall meet within

30 days of such notice and conduct a hearing according to its regulations as established in this Code. All fines, penalties, suspensions or revocations shall be stayed pending the board of review hearing and the decision of the board.

- (2) Any person aggrieved by an action of the housing board of review may appeal such action to the circuit court for the county pursuant to the Maryland Rules of Procedure.

(Code 1977, § 39-11; Ord. No. 2011-06, 9-12-2011)

Secs. 8-30—8-46. - Reserved.

THIS ORDINANCE was introduced and read at a meeting of the Town Council held on the _____ day of _____, 20_____, and thereafter a statement of the substance of the Ordinance was published as required by law.

A PUBLIC HEARING was held and this Ordinance was adopted this _____ day of _____, 20_____, by the Mayor and Council of the Town of Berlin, Maryland, by affirmative vote of _____ in favor to _____ opposed, with _____ abstaining, and _____ absent.

Elroy Brittingham, Vice President

This Ordinance was approved this _____ day of _____, 20_____ by the Mayor of the Town of Berlin and was therefore effective twenty (20) calendar days later on the _____ day of _____, 20_____.

Wm. G. Williams, III, Mayor

ATTEST:

Laura Allen, Town Administrator



ORDINANCE 2019-02

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN APPROVING THE FY20 BUDGET AS SUBMITTED.

APPROVED THIS ____ DAY OF _____, 2019 BY THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN, MARYLAND BY AFFIRMATIVE VOTE OF ____ TO ____ OPPOSED, WITH ____ ABSTAINING, AND ____ ABSENT.

ELROY BRITTINGHAM, SR. VICE PRESIDENT

APPROVED THIS ____ DAY OF _____, 2019 BY THE MAYOR OF THE TOWN OF BERLIN.

WM. GEE WILLIAMS, III, MAYOR

ATTEST: _____
LAURA ALLEN
TOWN ADMINISTRATOR



Town of Berlin, MD

Budget Comparison Report

Account Summary

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
Fund: 01 - GENERAL FUND							
Department: 4001 - GENERAL FUND REVENUES							
01-4001-3000	PRIOR YEAR ABATEMENT	-76,110.10	-12,552.01	0.00	0.00	0.00	0.00%
01-4001-3005	REAL PROPERTY	2,659,759.92	2,696,538.75	2,453,571.49	2,714,080.00	3,427,000.00	712,920.00 26.27%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	RE TAX RATE AT 0.80	0.00	0.00	-3,427,000.00			
01-4001-3015	CORPORATION TAX	187,306.34	193,118.88	168,293.88	200,000.00	180,000.00	-20,000.00 -10.00%
01-4001-3020	PUBLIC UTILITIES TAX	62,985.85	71,170.16	97,913.71	80,000.00	80,000.00	0.00 0.00%
01-4001-3021	ROOM TAX	28,108.86	30,556.39	27,041.32	25,000.00	25,000.00	0.00 0.00%
01-4001-3022	ADMISSION TAX	36,801.73	9,712.67	0.00	0.00	0.00	0.00 0.00%
01-4001-3025	DISCOUNT	-6,872.06	-6,863.77	0.00	0.00	0.00	0.00 0.00%
01-4001-3030	IN LIEU OF TAX	156,999.96	157,000.00	78,500.00	157,000.00	157,000.00	0.00 0.00%
01-4001-3040	STATE INCOME TAX	526,039.13	365,721.23	245,377.02	320,000.00	300,000.00	-20,000.00 -6.25%
01-4001-3060	PENALTY AND INTEREST	41,338.66	27,615.40	7,944.90	3,000.00	3,000.00	0.00 0.00%
01-4001-3105	BUILDING PLAN REVIEW	2,765.00	5,794.00	4,090.00	3,000.00	3,000.00	0.00 0.00%
01-4001-3106	BUILDING PERMIT	139,220.76	58,080.57	92,372.49	65,000.00	60,000.00	-5,000.00 -7.69%
01-4001-3108	SIGN PERMIT	3,399.80	5,221.26	1,175.40	3,000.00	1,500.00	-1,500.00 -50.00%
01-4001-3109	MISCELLANEOUS PERMIT	7,757.26	6,992.31	7,259.17	5,000.00	5,000.00	0.00 0.00%
01-4001-3113	FRANCHISE FEES	89,381.38	90,453.15	82,071.09	75,000.00	88,000.00	13,000.00 17.33%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	COMCAST	4.00	-22,000.00	-88,000.00			
01-4001-3115	BUSINESS LICENSE	37,939.38	36,177.32	26,630.52	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	54,438.00	-18,477.00 -25.34%
01-4001-3246	MAINSTREET TOURISM	20,717.09	13,199.95	28,430.88	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%

Budget Comparison Report

Account Number	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
01-4001-3300	PARKING FINE	790.00	975.00	150.00	500.00	100.00	-400.00	-80.00%
01-4001-3351	PLANNING AND COMMISSION FI	525.00	0.00	600.00	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%
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	630.00	500.00	500.00	0.00	0.00%
01-4001-3356	FINGERPRINT FEE	16,478.00	13,770.00	11,702.00	12,000.00	8,000.00	-4,000.00	-33.33%
01-4001-3460	GENERAL OH WATER CONTRIBU'	74,120.00	82,551.00	62,699.25	83,599.00	90,535.00	6,936.00	8.30%
01-4001-3461	GENERAL OH SEWER CONTRIBU'	190,865.00	248,925.00	152,316.75	203,089.00	214,139.00	11,050.00	5.44%
01-4001-3462	GENERAL OH ELECTRIC CONTRIB	207,513.00	205,345.00	169,191.00	225,588.00	225,263.00	-325.00	-0.14%
01-4001-3463	STORMWATER GEN OH CONTRIE	19,096.00	15,243.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3464	ELECTRIC FUND REIMBURSMEN1	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			
INTRODUCED	2002 RDA BOND 97 50% INTEREST		1.00	-11,722.00	-11,722.00			
01-4001-3465	WATER FUND REIMBURSMENT	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			
INTRODUCED	2002 RDA BOND 97 6% INTEREST		1.00	-1,407.00	-1,407.00			
01-4001-3466	SEWER FUND REIMBURSMENT	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			
INTRODUCED	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	5,518.30	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	154,000.00	100,000.00	30,000.00	-70,000.00	-70.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	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			
INTRODUCED	COMMERCIAL \$1 PER SQ FT		10.00	-1,000.00	-10,000.00			
01-4001-3701	INTEREST EARNED	51,641.63	35,455.75	22,250.20	40,000.00	15,000.00	-25,000.00	-62.50%
01-4001-3800	MISCELLANEOUS INCOME	4,108.52	11,441.27	5,684.49	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	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
01-4001-3810	DONATION	309.00	0.00	16.00	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	3,047.73	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%
01-4001-3867	CONTRIBUTION FROM SEWER FI	0.00	0.00	0.00	0.00	100,000.00	100,000.00	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	0.00	-1,523,150.00	-100.00%
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	575.00	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	28.00	0.00	0.00	0.00	0.00%
Total Department: 4001 - GENERAL FUND REVENUES:		5,937,833.94	5,732,674.08	5,020,424.39	7,154,405.00	6,315,931.00	-838,474.00	-11.72%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5000 - ELECTED OFFICIALS								
01-5000-4001	SALARIES ELECTED AND APPOIN'	33,519.53	36,000.44	29,673.39	48,375.00	52,500.00	4,125.00	8.53%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	MAYOR AND 5 ELECTED	MAYOR AND 5 ELECTED						
01-5000-4002	SALARIES FULL TIME	26,053.03	26,567.54	19,459.43	27,125.52	27,126.00	0.48	0.00%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	0.75 30 HOURS PT	0.75 30 HOURS PT						
01-5000-4500	FICA	4,532.58	4,507.43	3,555.04	5,776.00	6,092.00	316.00	5.47%
01-5000-4505	EMPLOYEE HEALTH INSURANCE	28,490.19	33,875.11	29,817.77	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	455.00	-195.00	-30.00%
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	50.00	-994.00	-95.21%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	GIFT CARD	1.00	50.00	50.00				
01-5000-5200	CONTRACTED SERVICES	821.56	741.40	672.81	650.00	660.00	10.00	1.54%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ADP	4.00	20.00	80.00				
INTRODUCED	ADP	3.00	180.00	540.00				
INTRODUCED	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	1,000.00	-2,000.00	-66.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	LESMA	1.00	1,000.00	1,000.00				
01-5000-5616	CELL PHONE	3,550.00	3,750.00	3,150.00	3,600.00	3,000.00	-600.00	-16.67%
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				
INTRODUCED	LESMA DUES	1.00	30.00	30.00				
INTRODUCED	MMA DUES	1.00	60.00	60.00				

Budget Comparison Report

Account Number	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
INTRODUCED	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	637.43	1,000.00	600.00	-400.00	-40.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	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	122,702.32	174,469.52	167,351.00	-7,118.52	-4.08%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
Department: 5100 - ADMINISTRATION								
01-5100-2918	CONTRIBUTION TO ELECTRIC FU	0.00	0.00	0.00	0.00	175,234.00	175,234.00	0.00%
01-5100-2921	CONTRIBUTION TO STORMWATI	50,000.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
01-5100-4002	SALARIES FULL TIME	329,366.19	331,217.38	241,857.36	343,166.39	352,186.00	9,019.61	2.63%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	5 FTEs	5 FTEs						
01-5100-4004	SALARIES OVERTIME	0.00	603.93	220.73	600.00	500.00	-100.00	-16.67%
01-5100-4068	ELECTION EXPENSE	1,590.25	0.00	416.14	1,700.00	0.00	-1,700.00	-100.00%
01-5100-4500	FICA	24,397.54	24,710.17	18,067.39	26,298.13	26,990.00	691.87	2.63%
01-5100-4505	EMPLOYEE HEALTH INSURANCE	45,630.13	45,779.15	48,177.82	39,170.00	44,720.00	5,550.00	14.17%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	10% INCREASE	10% INCREASE						
01-5100-4510	RETIREMENT	29,115.73	34,723.31	33,105.84	34,949.00	35,500.00	551.00	1.58%
01-5100-4515	WORKERS' COMPENSATION	1,722.14	1,977.80	1,756.00	1,756.00	1,225.00	-531.00	-30.24%
01-5100-4530	VACATION BUY BACK	4,375.44	4,154.40	0.00	4,200.00	4,425.00	225.00	5.36%
01-5100-4545	VEHICLE ALLOWANCE	4,500.08	4,500.08	3,288.44	4,500.00	4,500.00	0.00	0.00%
01-5100-4550	HEALTH CLAIMS	14,361.12	16,268.34	18,609.99	36,000.00	32,000.00	-4,000.00	-11.11%
01-5100-4555	RETENTION	2,663.58	2,916.60	3,559.77	4,411.20	260.00	-4,151.20	-94.11%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	BLOOD BANK	2.00	5.00	10.00				
INTRODUCED	GIFT CARDS	5.00	50.00	250.00				
01-5100-5000	PROFESSIONAL SERVICES	6,636.00	0.00	25,057.89	30,000.00	0.00	-30,000.00	-100.00%
01-5100-5005	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5200	CONTRACTED SERVICES	15,065.01	15,996.74	29,307.64	22,000.00	12,500.00	-9,500.00	-43.18%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ADP	0.00	0.00	1,000.00				
INTRODUCED	ASHTON GARDENS	0.00	0.00	3,200.00				
INTRODUCED	BERLIN BIKEWAY	0.00	0.00	1,500.00				
INTRODUCED	CODE RED	0.00	0.00	3,500.00				
INTRODUCED	DRUG TESTING	0.00	0.00	300.00				
INTRODUCED	SHREDDING	0.00	0.00	2,000.00				
INTRODUCED	TELVUE	0.00	0.00	1,000.00				
01-5100-5210	INSURANCE	6,620.00	5,025.00	5,277.00	5,277.00	5,541.00	264.00	5.00%

Budget Comparison Report

Account Number	Budget Notes	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
	Budget Code							
	INTRODUCED							
	Subject							
	5% INCREASE							
	Description							
	5% INCREASE							
01-5100-5255	CAPITAL OUTLAY EQUIPMENT	187,140.78	84,049.29	52,243.80	150,000.00	50,000.00	-100,000.00	-66.67%
	Budget Detail							
	Budget Code							
	INTRODUCED							
	INTRODUCED							
	Description		Units	Price	Amount			
	BERLIN FALLS PARK		0.00	0.00	21,000.00			
	BFP COORDINATOR		0.00	0.00	29,000.00			
01-5100-5257	VEHICLE MAINTENANCE	-1,914.86	0.00	-17.00	800.00	300.00	-500.00	-62.50%
01-5100-5264	WEBSITE	1,900.00	2,800.00	1,775.00	3,900.00	3,900.00	0.00	0.00%
01-5100-5266	CONTRIBUTION TO RESERVES	0.00	0.00	0.00	0.00	140,000.00	140,000.00	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	15,591.64	17,000.00	19,116.00	2,116.00	12.45%
	Budget Detail							
	Budget Code							
	INTRODUCED							
	INTRODUCED							
	INTRODUCED							
	Description		Units	Price	Amount			
	DOWNTOWN WIFI		12.00	110.00	1,320.00			
	TAYLOR MUSEUM		12.00	83.00	996.00			
	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	453,750.00	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	11,484.90	14,000.00	14,000.00	0.00	0.00%
01-5100-5615	TRAVEL	4,159.67	6,360.89	9,048.27	5,500.00	4,500.00	-1,000.00	-18.18%
	Budget Detail							
	Budget Code							
	INTRODUCED							
	INTRODUCED							
	INTRODUCED							
	INTRODUCED							
	INTRODUCED							
	INTRODUCED							
	INTRODUCED							
	Description		Units	Price	Amount			
	CLERK CONFERENCE		1.00	600.00	600.00			
	EZ PASS		1.00	100.00	100.00			
	GFOA		1.00	1,200.00	1,200.00			
	GFOA BOARD MEETINGS		1.00	500.00	500.00			
	ICMA		1.00	1,100.00	1,100.00			
	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%
	Budget Detail							
	Budget Code							
	INTRODUCED							
	Description		Units	Price	Amount			
	CELL PHONE REIMBURSEMENT		5.00	600.00	3,000.00			

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
01-5100-5620	DUES AND PUBLICATIONS	8,147.02	7,064.08	7,013.47	8,200.00	7,490.00	-710.00	-8.66%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	INTRODUCED		ADMIN DUES	1.00	510.00	510.00		
	INTRODUCED		CLERKS	1.00	100.00	100.00		
	INTRODUCED		CONSTANT CONTACT	0.00	0.00	600.00		
	INTRODUCED		GFOA DUES	0.00	0.00	150.00		
	INTRODUCED		ICMA DUES	1.00	1,000.00	1,000.00		
	INTRODUCED		MFGFOA DUES	1.00	40.00	40.00		
	INTRODUCED		MML DUES	0.00	0.00	5,000.00		
	INTRODUCED		TOWN'S BJ SAM MEMEBERSHIP	2.00	45.00	90.00		
01-5100-5621	EMPLOYEE TRAINING	13,002.44	20,649.25	1,213.09	5,500.00	3,500.00	-2,000.00	-36.36%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	INTRODUCED		CLERK MEETINGS	1.00	500.00	500.00		
	INTRODUCED		GFOA	1.00	1,000.00	1,000.00		
	INTRODUCED		ICMA	1.00	1,000.00	1,000.00		
	INTRODUCED		MML CONFERENCE	2.00	500.00	1,000.00		
01-5100-5622	INFORMATION TECHNOLOGY	37,896.01	41,057.41	21,929.05	23,378.34	5,800.00	-17,578.34	-75.19%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	INTRODUCED		CARDS MANAGED NETWORK FIREWALL, 24PS\	1.00	5,230.00	5,230.00		
	INTRODUCED		CARDS SERVICES PWKS	1.00	100.00	100.00		
	INTRODUCED		CARDS SERVICES TOWN HALL	3.00	100.00	300.00		
	INTRODUCED		CARDS SERVICES VISITOR	1.00	100.00	100.00		
	INTRODUCED		SSL CERTIFICATE	1.00	70.00	70.00		
01-5100-5630	VEHICLE FUEL	2,714.56	2,992.02	1,912.20	3,000.00	3,000.00	0.00	0.00%
01-5100-5676	SPECIAL APPROPRIATIONS	35,965.47	35,633.74	59,733.22	55,000.00	20,000.00	-35,000.00	-63.64%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	INTRODUCED		AGH CANCER CENTER	1.00	20,000.00	20,000.00		
01-5100-5700	OFFICE SUPPLIES	6,854.70	8,876.55	6,966.41	6,690.51	5,016.00	-1,674.51	-25.03%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	INTRODUCED		256GB SSD DRIVE	1.00	346.00	346.00		
	INTRODUCED		DIMM 4GB MODULE	1.00	170.00	170.00		

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
INTRODUCED	MISC OTHER		0.00	0.00	4,500.00			
01-5100-5720	PRINTING	0.00	762.59	0.00	1,265.73	500.00	-765.73	-60.50%
01-5100-5726	ADVERTISING	848.85	2,010.05	1,426.94	1,500.00	1,500.00	0.00	0.00%
01-5100-5761	OFFICE EQUIPMENT MAINTENAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5798	MULTIPURPOSE BUILDING MAIN	950.22	4,493.34	2,327.00	5,000.00	0.00	-5,000.00	-100.00%
01-5100-6510	CUST SERVICE REIM GEN FUN	64,854.36	56,910.00	55,481.55	73,975.40	70,561.00	-3,414.40	-4.62%
01-5100-7513	OCEAN'S EAST SEAHAWK PROJE	0.00	0.00	2,427.50	0.00	0.00	0.00	0.00%
01-5100-7523	PURNELL CROSSING PUD REV. PF	0.00	0.00	812.20	0.00	0.00	0.00	0.00%
Total Department: 5100 - ADMINISTRATION:		1,337,363.45	1,249,470.86	1,135,753.75	1,606,617.70	1,942,264.00	335,646.30	20.89%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5120 - FINANCE								
01-5120-4002	SALARIES FULL TIME	159,984.83	167,178.43	122,194.84	169,842.58	172,040.00	2,197.42	1.29%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	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	9,179.59	13,107.71	13,185.00	77.29	0.59%
01-5120-4505	EMPLOYEE HEALTH INSURANCE	12,070.05	12,716.70	8,713.94	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	620.00	-269.39	-30.29%
01-5120-4545	VEHICLE ALLOWANCE	2,644.20	2,644.20	1,932.30	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	155.00	-2,577.00	-94.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	BLOOD BAMK	1.00	5.00	5.00				
INTRODUCED	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				
INTRODUCED	PKS ANNUAL AUDIT	1.00	36,000.00	36,000.00				
INTRODUCED	PKS FIRE CO AUDIT	1.00	10,000.00	10,000.00				
INTRODUCED	PKS UFR STATEMENTS	1.00	3,000.00	3,000.00				
01-5120-5200	CONTRACTED SERVICES	1,762.02	583.81	452.67	3,660.00	660.00	-3,000.00	-81.97%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ADP	3.00	180.00	540.00				
INTRODUCED	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				
INTRODUCED	GFOA MEMEBERSHIP	1.00	160.00	160.00				
INTRODUCED	MD GFOA MEMBERSHIP	3.00	40.00	120.00				

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
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			
INTRODUCED	CPFO CLASSES		1.00	500.00	500.00			
INTRODUCED	GFOA COURSES		1.00	1,000.00	1,000.00			
INTRODUCED	MDGFOA CONFERENCE		3.00	175.00	525.00			
INTRODUCED	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			
INTRODUCED	1099 FORMS		1.00	200.00	200.00			
INTRODUCED	CHECK STOCK		1.00	300.00	300.00			
INTRODUCED	OFFICE SUPPLIES		1.00	500.00	500.00			
INTRODUCED	PRINTER TONER		1.00	1,000.00	1,000.00			
Total Department: 5120 - FINANCE:		256,050.03	280,250.44	233,264.79	314,859.27	288,711.00	-26,148.27	-8.30%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5125 - CUSTOMER ACCOUNTS								
01-5125-4002	SALARIES FULL TIME	125,755.66	124,001.26	90,344.34	131,319.07	118,300.00	-13,019.07	-9.91%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	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	7,074.04	10,276.00	9,127.00	-1,149.00	-11.18%
01-5125-4505	EMPLOYEE HEALTH INSURANCE	10,363.05	10,794.14	10,571.86	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	480.00	-204.00	-29.82%
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	150.00	-2,577.00	-94.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	GIFT CARD	3.00	50.00	150.00				
01-5125-5200	CONTRACTED SERVICES	29,619.69	32,186.65	32,698.35	32,560.00	33,560.00	1,000.00	3.07%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ADP	3.00	180.00	540.00				
INTRODUCED	DRUG TESTING	3.00	40.00	120.00				
INTRODUCED	LOGICS LICENSE	1.00	3,400.00	3,400.00				
INTRODUCED	MISC OTHER	1.00	500.00	500.00				
INTRODUCED	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	9,820.18	13,000.00	13,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	COPIERS	1.00	10,000.00	10,000.00				
INTRODUCED	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	22,868.69	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Budget Detail								
Budget Code		Units	Price	Amount				
INTRODUCED		1.00	144.00	144.00				
INTRODUCED		1.00	4,680.00	4,680.00				
INTRODUCED		0.00	0.00	33,708.00				
INTRODUCED		1.00	2,280.00	2,280.00				
INTRODUCED		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				
INTRODUCED	DELL POWEREDGE SERVER HARDWARE PARTS	1.00	12,272.00	12,272.00				
INTRODUCED	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	-352,805.00	17,071.99	-4.62%
Total Department: 5125 - CUSTOMER ACCOUNTS:		-39,703.79	-16,314.74	-3,603.36	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	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			
INTRODUCED	HENRY PARK RESTROOM CLEANING		1.00	10,950.00	10,950.00			
INTRODUCED	PD CLEANING		1.00	12,000.00	12,000.00			
INTRODUCED	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	8,561.85	1,761.85	25.91%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	BLDG REPAIRS		1.00	2,361.85	2,361.85			
INTRODUCED	HVAC		1.00	3,200.00	3,200.00			
INTRODUCED	MISC TOOLS AND SUPPLIES		1.00	500.00	500.00			
INTRODUCED	TOWN HALL EXTERIOR BRICKS		1.00	2,500.00	2,500.00			
01-5130-5251	EQUIPMENT MAINTENANCE	349.45	65.87	743.42	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	63,684.81	333,800.00	62,511.85	-271,288.15	-81.27%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5200 - POLICE								
01-5200-4002	SALARIES FULL TIME	906,375.49	941,237.63	689,940.68	960,087.72	975,624.00	15,536.28	1.62%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	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	5,617.28	17,000.00	10,000.00	-7,000.00	-41.18%
01-5200-4004	SALARIES OVERTIME	59,687.47	75,983.31	46,557.47	66,000.00	66,000.00	0.00	0.00%
01-5200-4500	FICA	71,820.99	75,412.47	56,581.41	79,796.21	81,000.00	1,203.79	1.51%
01-5200-4505	EMPLOYEE HEALTH INSURANCE	125,075.47	142,807.76	120,132.32	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	152,000.00	-46,098.00	-23.27%
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	1,120.00	-18,763.00	-94.37%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	BLOOD BANK	4.00	5.00	20.00				
INTRODUCED	GIFT CARDS	22.00	50.00	1,100.00				
01-5200-5000	PROFESSIONAL SERVICES	4,141.91	10,920.96	5,688.93	5,500.00	0.00	-5,500.00	-100.00%
01-5200-5200	CONTRACTED SERVICES	26,335.54	31,692.79	19,998.78	30,200.00	38,251.00	8,051.00	26.66%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ABSOLUTE SECURITY	0.00	0.00	850.00				
INTRODUCED	ADP	20.00	180.00	3,600.00				
INTRODUCED	AXON CAMERA CONTRACT	0.00	0.00	6,521.00				
INTRODUCED	BACKGROUND CHECKS	1.00	250.00	250.00				
INTRODUCED	CAPWIN	0.00	0.00	3,020.00				
INTRODUCED	CROSSMATCH (CONTRACT)	0.00	0.00	1,400.00				
INTRODUCED	CROWN POINTE TECH (SOFTWARE SUPPORT)	0.00	0.00	1,200.00				
INTRODUCED	DEPT PUBLIC SAFETY (CJIS)	0.00	0.00	1,680.00				
INTRODUCED	DRUG TESTING	1.00	600.00	600.00				
INTRODUCED	FIDELITY POWER SYSTEMS (MAINTENANCE PL)	0.00	0.00	2,840.00				
INTRODUCED	FIRE PROTECTIVE SERVICES	1.00	300.00	300.00				
INTRODUCED	HARRIS (RADIO MAINTENCE)	0.00	0.00	1,730.00				
INTRODUCED	IACP NET	0.00	0.00	500.00				
INTRODUCED	KENNELING	36.00	20.00	720.00				
INTRODUCED	MITEL (RECORDING AND TELEPHONE CONTRA	0.00	0.00	300.00				
INTRODUCED	PCO SERVICES	1.00	150.00	150.00				

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
INTRODUCED	RADAR CERTIFICATION		1.00	450.00	450.00			
INTRODUCED	REAL HVAC SERVICES (MAINTENANCE PLAN)		0.00	0.00	3,900.00			
INTRODUCED	VCA ANIMAL HOSPITAL		1.00	2,000.00	2,000.00			
INTRODUCED	VZW MDT		0.00	0.00	6,240.00			
01-5200-5210	INSURANCE	14,959.00	14,645.00	15,324.00	15,225.00	15,987.00	762.00	5.00%
01-5200-5220	RENTAL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ABS COPIER MNT AND OVERAGE		12.00	83.00	996.00			
INTRODUCED	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			
INTRODUCED	FLOORS		0.00	0.00	2,400.00			
INTRODUCED	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			
INTRODUCED	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					
INTRODUCED	NO REQUEST FY 20		NO REQUEST FY 20					
01-5200-5257	VEHICLE MAINTENANCE	11,663.56	15,203.50	10,963.96	14,500.00	13,000.00	-1,500.00	-10.34%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	VEHICLE FLEET MAINTENANCE		0.00	0.00	13,000.00			
01-5200-5400	UTILITIES	2,192.01	16,007.40	10,804.40	37,200.00	19,980.00	-17,220.00	-46.29%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	BPD BUILDING UTILITIES		12.00	1,400.00	16,800.00			
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
Budget Detail							
Budget Code				Amount			
INTRODUCED				200.00			
01-5200-5610							
TELEPHONE	9,062.69	8,625.99	3,789.36	6,000.00	5,400.00	-600.00	-10.00%
Budget Detail							
Budget Code				Amount			
INTRODUCED				4,800.00			
INTRODUCED				600.00			
01-5200-5615							
TRAVEL	3,599.05	1,236.16	1,635.07	4,000.00	2,800.00	-1,200.00	-30.00%
Budget Detail							
Budget Code				Amount			
INTRODUCED				2,800.00			
01-5200-5616							
CELL PHONE	6,750.00	7,050.00	5,850.00	8,400.00	8,400.00	0.00	0.00%
Budget Detail							
Budget Code				Amount			
INTRODUCED				8,400.00			
01-5200-5620							
DUES AND PUBLICATIONS	425.00	950.00	865.00	1,000.00	1,000.00	0.00	0.00%
Budget Detail							
Budget Code				Amount			
INTRODUCED				190.00			
INTRODUCED				400.00			
INTRODUCED				110.00			
INTRODUCED				200.00			
INTRODUCED				100.00			
01-5200-5621							
EMPLOYEE TRAINING	4,983.76	30,731.79	18,316.30	34,000.00	15,500.00	-18,500.00	-54.41%
Budget Detail							
Budget Code				Amount			
INTRODUCED				800.00			
INTRODUCED				500.00			
INTRODUCED				12,000.00			
INTRODUCED				1,000.00			
INTRODUCED				1,200.00			
01-5200-5622							
INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	8,210.00	8,210.00	0.00%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	CODY MAINTENANCE	1.00	5,400.00	5,400.00			
INTRODUCED	COMPUTER SERVICES TECH	1.00	1,030.00	1,030.00			
INTRODUCED	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			
INTRODUCED	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			
INTRODUCED	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			
INTRODUCED	CIVILIAN ATTIRE	0.00	0.00	750.00			
INTRODUCED	DETECTIVE	0.00	0.00	600.00			
INTRODUCED	HAT	0.00	0.00	100.00			
INTRODUCED	NEW UNIFORMS	0.00	0.00	800.00			
INTRODUCED	REPLACEMENT UNIFORMS	0.00	0.00	1,000.00			
INTRODUCED	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			
INTRODUCED	ALTERATIONS	0.00	0.00	100.00			
INTRODUCED	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			
INTRODUCED	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	Budget Detail	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
	INTRODUCED	PAPER, FOLDERS, STAPLES		0.00	0.00	2,500.00			
01-5200-5726	ADVERTISING		2,421.20	0.00	0.00	500.00	500.00	0.00	0.00%
	INTRODUCED	NEW HIRES		0.00	0.00	500.00			
01-5200-5730	SUPPLIES AND OPERATIONS		16,950.91	21,773.21	11,981.93	19,500.00	19,000.00	-500.00	-2.56%
Total Department: 5200 - POLICE:			3,071,582.57	3,342,924.94	1,476,337.25	2,045,870.12	1,820,431.00	-225,439.12	-11.02%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5300 - PUBLIC WORKS								
01-5300-4002	SALARIES FULL TIME	32,557.01	33,398.62	24,716.65	34,163.06	34,164.00	0.94	0.00%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	.33 FTES	.33 FTES						
01-5300-4500	FICA	2,387.02	2,454.36	1,777.48	2,613.47	2,614.00	0.53	0.02%
01-5300-4505	EMPLOYEE HEALTH INSURANCE	2,449.91	2,648.05	2,803.93	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	125.00	-47.00	-27.33%
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	16.50	-283.47	-94.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	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				
INTRODUCED	ADP	0.33	180.00	59.40				
INTRODUCED	DRUG TESTING	0.33	40.00	13.20				
INTRODUCED	MISS UTILITY	1.00	150.05	150.05				
INTRODUCED	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	72.27	2,000.00	1,000.00	-1,000.00	-50.00%
01-5300-5400	UTILITIES	5,229.10	14,329.29	7,055.26	6,500.00	6,500.00	0.00	0.00%
01-5300-5610	TELEPHONE	6,092.55	6,556.67	5,467.74	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				
INTRODUCED	256 GB SSD DRIVE	1.00	173.00	173.00				
INTRODUCED	DIMM 4GB MODULE	1.00	85.00	85.00				

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
INTRODUCED	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	9,241.49	10,000.00	8,500.00	-1,500.00	-15.00%
01-5300-5740	SAFETY SUPPLIES AND MATERIAL	1,642.58	485.52	0.00	0.00	0.00	0.00	0.00%
Total Department: 5300 - PUBLIC WORKS:		266,844.03	114,742.74	67,827.52	81,328.10	77,286.15	-4,041.95	-4.97%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5310 - SANITATION								
01-5310-4002	SALARIES FULL TIME	111,363.84	113,425.60	83,096.45	116,777.09	116,777.00	-0.09	0.00%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	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	6,269.25	9,430.70	9,585.00	154.30	1.64%
01-5310-4505	EMPLOYEE HEALTH INSURANCE	29,520.75	28,012.06	29,852.24	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	7,000.00	-1,842.00	-20.83%
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	150.00	-2,577.00	-94.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	GIFT CARDS	3.00	50.00	150.00				
01-5310-5200	CONTRACTED SERVICES	114,996.40	138,094.30	97,431.20	120,660.00	120,660.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ADP	3.00	180.00	540.00				
INTRODUCED	DRUG TESTING	3.00	40.00	120.00				
INTRODUCED	WO CO TIPPING FEES	1.00	120,000.00	120,000.00				
01-5310-5210	INSURANCE	4,600.44	4,780.00	5,055.00	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	598.97	6,000.00	4,000.00	-2,000.00	-33.33%
Total Department: 5310 - SANITATION:		345,924.03	387,220.08	729,384.13	843,973.29	360,143.00	-483,830.29	-57.33%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5320 - STREETS								
01-5320-4002	SALARIES FULL TIME	226,994.69	226,890.52	158,706.01	240,804.00	229,507.00	-11,297.00	-4.69%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	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	16,528.90	18,000.00	18,000.00	0.00	0.00%
01-5320-4500	FICA	20,144.49	19,773.70	14,090.40	21,328.51	19,410.00	-1,918.51	-9.00%
01-5320-4505	EMPLOYEE HEALTH INSURANCE	33,483.84	33,495.38	33,060.05	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	14,600.00	-3,760.00	-20.48%
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	10,528.73	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	250.00	-4,295.00	-94.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	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	12,310.12	26,100.00	16,100.00	-10,000.00	-38.31%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ADP	5.00	180.00	900.00				
INTRODUCED	DRUG TESTING	5.00	40.00	200.00				
INTRODUCED	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				
INTRODUCED	TINGLE, UP SHUR, MIDDLE, PURNELL, CAPE CIR	1.00	213,172.00	213,172.00				
01-5320-5257	VEHICLE MAINTENANCE	5,272.01	20,781.93	12,534.50	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	5,083.74	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%
01-5320-5616	CELL PHONE	2,975.00	2,750.00	2,200.00	2,400.00	3,000.00	600.00	25.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
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	7,250.56	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	51,030.08	75,000.00	70,000.00	-5,000.00	-6.67%
01-5320-5730	SUPPLIES AND OPERATIONS	20,594.01	20,523.53	14,399.37	22,000.00	18,000.00	-4,000.00	-18.18%
01-5320-5740	SAFETY SUPPLIES AND MATERIALS	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	413,002.76	813,464.51	770,180.00	-43,284.51	-5.32%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5400 - ECONOMIC DEVELOPMENT								
01-5400-4002	SALARIES FULL TIME	93,549.50	94,504.88	72,411.65	96,525.08	93,800.00	-2,725.08	-2.82%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	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	5,162.40	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	350.00	-150.00	-30.00%
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	100.00	-1,723.00	-94.51%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	GIFT CARD	2.00	50.00	100.00				
01-5400-5200	CONTRACTED SERVICES	31,203.17	39,289.47	31,552.80	31,000.00	21,840.00	-9,160.00	-29.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ADP	2.00	180.00	360.00				
INTRODUCED	DRUG TESTING	2.00	40.00	80.00				
INTRODUCED	FIRE WORKS	1.00	10,000.00	10,000.00				
INTRODUCED	GRAPHIC AND MUSIC	1.00	6,000.00	6,000.00				
INTRODUCED	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	1,958.14	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	-434.81	500.00	500.00	0.00	0.00%
01-5400-5267	BILLBOARD	18,065.00	18,100.00	15,000.00	18,000.00	0.00	-18,000.00	-100.00%
01-5400-5400	UTILITIES	3,079.15	3,288.45	2,351.44	5,000.00	3,300.00	-1,700.00	-34.00%
01-5400-5610	TELEPHONE	3,581.18	4,147.70	3,595.77	4,200.00	4,200.00	0.00	0.00%
01-5400-5615	TRAVEL	3,370.42	4,534.01	3,735.91	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				
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	BROWN BOX THEATER	1.00	1,000.00	1,000.00				
INTRODUCED	CONCERT ON THE LAWN	1.00	400.00	400.00				
INTRODUCED	LOCAL NON PROFIT	1.00	600.00	600.00				
INTRODUCED	MEMORIAL DAY PARADE	1.00	500.00	500.00				
INTRODUCED	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	2,582.62	2,161.36	3,505.00	1,343.64	62.17%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	DELL 24" MONITOR	1.00	240.00	240.00				
INTRODUCED	DELL OPTI FLEX 3060	1.00	925.00	925.00				
INTRODUCED	DESKTOP DRIVE AND UPS	1.00	340.00	340.00				
INTRODUCED	MISC OFFICE	0.00	0.00	2,000.00				
01-5400-5720	PRINTING	15,731.68	15,122.98	12,479.49	17,900.00	10,500.00	-7,400.00	-41.34%
01-5400-5726	ADVERTISING	22,237.66	18,638.85	15,864.67	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	253,127.52	320,661.72	262,165.00	-58,496.72	-18.24%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5440 - PLANNING								
01-5440-4002	SALARIES FULL TIME	100,650.62	103,624.18	75,253.93	105,760.86	105,761.00	0.14	0.00%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	2 FTES	2 FTES						
01-5440-4004	SALARIES OVERTIME	1,675.74	1,272.97	1,191.45	1,200.00	1,200.00	0.00	0.00%
01-5440-4500	FICA	8,049.41	8,144.46	6,105.84	8,182.51	8,183.00	0.49	0.01%
01-5440-4505	EMPLOYEE HEALTH INSURANCE	7,129.99	1,280.25	3,917.43	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	420.00	-177.46	-29.70%
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	3,287.16	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	100.00	-1,718.00	-94.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	GIFT CARDS	2.00	50.00	100.00				
01-5440-5200	CONTRACTED SERVICES	30,835.65	20,993.51	14,637.76	30,440.00	24,680.00	-5,760.00	-18.92%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ADP	2.00	180.00	360.00				
INTRODUCED	DRUG TESTING	2.00	40.00	80.00				
INTRODUCED	MDIA INSPECTIONS	1.00	24,000.00	24,000.00				
INTRODUCED	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	1,958.10	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	2,283.99	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 Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	APC BACK UP UPS	1.00	82.00	82.00				

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
INTRODUCED	DELL OPTIFLEX 3060		1.00	925.00	925.00			
INTRODUCED	MISC OTHER		1.00	500.00	500.00			
01-5440-5726	ADVERTISING	1,498.75	592.17	260.00	700.00	400.00	-300.00	-42.86%
Total Department: 5440 - PLANNING:		173,870.87	162,225.75	130,536.96	196,510.77	187,052.00	-9,458.77	-4.81%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
Department: 5500 - PARKS AND RECREATION								
01-5500-5200	CONTRACTED SERVICES	9,903.36	8,295.38	10,848.42	11,100.00	7,300.00	-3,800.00	-34.23%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	MML CHILDREN'S PARTY (HOSTED BY WOR. YT		1.00	300.00	300.00			
INTRODUCED	MOSQUITO CONTROL		1.00	6,000.00	6,000.00			
INTRODUCED	PLAYGROUND INSPECTION		1.00	1,000.00	1,000.00			
01-5500-5255	CAPITAL OUTLAY EQUIPMENT	101,421.75	295,018.25	65,469.13	20,000.00	0.00	-20,000.00	-100.00%
01-5500-5400	UTILITIES	3,054.48	3,132.77	3,493.37	5,000.00	5,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
INTRODUCED	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	9,967.68	23,500.00	11,400.00	-12,100.00	-51.49%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ENGINEERED WOOD FIBER		1.00	6,000.00	6,000.00			
INTRODUCED	MISCELLANEOUS SUPPLIES		1.00	2,300.00	2,300.00			
INTRODUCED	PESTICIDES		1.00	200.00	200.00			
INTRODUCED	PLAYGROUND REPAIRS		1.00	2,900.00	2,900.00			
Total Department: 5500 - PARKS AND RECREATION:		172,843.01	363,693.19	122,934.85	100,850.00	63,700.00	-37,150.00	-36.84%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	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				
INTRODUCED	2002 RDA	1.00	12,016.00	12,016.00				
INTRODUCED	2016 BFP TAXABLE	1.00	100,000.00	100,000.00				
INTRODUCED	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				
INTRODUCED	2002 RDA	1.00	23,445.00	23,445.00				
INTRODUCED	2016 BFP TAXABLE	1.00	93,005.00	93,005.00				
INTRODUCED	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	11,255.00	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	2,679,972.08	3,162,791.00	3,050,000.00	-112,791.00	-3.57%
10-4010-3469	COMMERCIAL SERVICE	412,595.15	220,429.48	182,869.99	461,766.00	445,000.00	-16,766.00	-3.63%
10-4010-3470	GENERAL SERVICE	1,345,151.85	1,504,052.28	1,175,959.26	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	32,151.64	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%
10-4010-3866	CONTRIBUTION FROM GENERAL	0.00	0.00	0.00	0.00	175,234.00	175,234.00	0.00%
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	604.00	500.00	100.00	-400.00	-80.00%
Total Department: 4010 - ELECTRIC FUND REVENUES:		5,526,119.11	5,786,400.09	4,520,476.92	5,691,560.00	5,461,834.00	-229,726.00	-4.04%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5600 - ELECTRIC ADMINISTRATION								
10-5600-4002	SALARIES FULL TIME	96,171.55	96,695.92	71,979.55	100,445.60	100,446.00	0.40	0.00%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	1 FTE	1 FTE						
10-5600-4500	FICA	6,885.18	7,117.50	5,343.42	7,685.00	4,202.00	-3,483.00	-45.32%
10-5600-4505	EMPLOYEE HEALTH INSURANCE	12,408.30	10,651.63	8,302.65	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	395.00	-163.99	-29.34%
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	50.00	-859.00	-94.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	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				
INTRODUCED	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	2,928.25	5,220.00	3,720.00	-1,500.00	-28.74%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ADP	1.00	180.00	180.00				
INTRODUCED	DRUG TESTING	1.00	40.00	40.00				
INTRODUCED	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	344.43	1,000.00	600.00	-400.00	-40.00%
10-5600-5610	TELEPHONE	9,904.68	6,742.69	6,024.61	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				
INTRODUCED	MD DC UTILITY ASSOC	1.00	500.00	500.00				
INTRODUCED	OTHER DUES	1.00	800.00	800.00				
INTRODUCED	PSC ASSESSMENTS	1.00	11,000.00	11,000.00				

Budget Comparison Report

Account Number	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
INTRODUCED	PUBLIC AGENCY		1.00	100.00	100.00			
INTRODUCED	RP3		1.00	600.00	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			
INTRODUCED	CARDS MANAGED NETWORK		0.00	0.00	1,525.00			
INTRODUCED	CARDS SERVICES SUBSTATION		2.00	100.00	200.00			
INTRODUCED	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	6,534.78	5,441.18	5,000.00	-441.18	-8.11%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	256 GB DRIVE		1.00	346.00	346.00			
INTRODUCED	4 GB MODULE		1.00	170.00	170.00			
INTRODUCED	APC BACK UP UPS PPLANT		1.00	82.00	82.00			
INTRODUCED	DELL LATITUDE 5490 SUBSTATION		1.00	1,807.00	1,807.00			
INTRODUCED	DELL OPTIFLEX 3060 POWER PLANT		1.00	925.00	925.00			
INTRODUCED	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	230,743.00	218,681.97	1,813.13%
10-5600-5791	RAILROAD LICENSES	4,117.38	4,203.86	4,283.77	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	225,263.00	-325.00	-0.14%
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			
INTRODUCED	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	141,122.00	11,665.05	9.01%
10-5600-7515	SONRISE CHURCH PROPERTY	0.00	0.00	4,777.28	0.00	17,182.00	17,182.00	0.00%

Budget Comparison Report

Account Number	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Budget Detail									
Budget Code	Description		Units	Price	Amount				
INTRODUCED	DELMARVA POWER FOR TRF OF SONRISE CHUI		0.00	0.00	17,182.00				
10-5600-7518	DECATUR FARMS PROJECT	20,708.00		0.00	14,628.91	0.00	0.00	0.00%	
10-5600-7523	PURNELL CROSSING PUD REV. PF	0.00		0.00	19,869.94	0.00	0.00	0.00%	
10-5600-7900	DEPRECIATION	526,752.29	512,659.04		0.00	0.00	0.00	0.00%	
10-5600-7950	LOSS/GAIN ON DISPOSAL OF ASS	1,105.69		0.00	0.00	0.00	0.00	0.00%	
10-5600-8000	BOND PRINCIPAL	0.00		0.00	318,500.00	320,000.00	327,500.00	7,500.00	2.34%
Budget Detail									
Budget Code	Description		Units	Price	Amount				
INTRODUCED	2004 MDHCD		1.00	101,000.00	101,000.00				
INTRODUCED	2007 MDHCD		1.00	37,000.00	37,000.00				
INTRODUCED	2012 MDHCD		1.00	189,500.00	189,500.00				
10-5600-8100	BOND INTEREST	180,377.35	172,577.86	164,556.08	155,000.00	145,305.00	-9,695.00	-6.25%	
Budget Detail									
Budget Code	Description		Units	Price	Amount				
INTRODUCED	2004 MDHCD		1.00	65,934.00	65,934.00				
INTRODUCED	2007 MDHCD		1.00	10,132.00	10,132.00				
INTRODUCED	2012 MDHCD		1.00	69,239.00	69,239.00				
10-5600-8101	INTEREST CUSTOMER DEPOSIT	306.20	261.04	353.92	1,000.00	1,000.00	0.00	0.00%	
Total Department: 5600 - ELECTRIC ADMINISTRATION:		1,535,910.84	1,443,782.99	1,148,405.86	1,353,392.38	1,573,195.00	219,802.62	16.24%	

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5610 - POWER PLANT								
10-5610-4002	SALARIES FULL TIME	55,051.45	55,908.04	40,943.60	56,821.80	56,825.00	3.20	0.01%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	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	3,443.02	5,341.37	4,580.00	-761.37	-14.25%
10-5610-4505	EMPLOYEE HEALTH INSURANCE	5,685.10	5,407.31	5,418.04	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	2,800.00	-2,468.85	-46.86%
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	50.00	-859.00	-94.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	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				
INTRODUCED	ADP	1.00	180.00	180.00				
INTRODUCED	COOLING TOWERS MAINT	1.00	5,000.00	5,000.00				
INTRODUCED	DRUG TESTING	1.00	40.00	40.00				
INTRODUCED	POWER PLANT RELAY ENG	1.00	8,000.00	8,000.00				
INTRODUCED	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	165,000.00	13,000.00	8.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	F450 DUMP TRUCK CHIPPER TREE BOX (CF)	0.00	0.00	15,000.00				
INTRODUCED	GENERATOR EXHAUST SYSTEM	1.00	15,000.00	15,000.00				
INTRODUCED	POWER PLANT ENGINE # 2 # 4 (CF)	1.00	125,000.00	125,000.00				
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
10-5610-5400	UTILITIES	5,167.05	710.21	34.53	7,000.00	5,000.00	-2,000.00	-28.57%
10-5610-5610	TELEPHONE	0.00	2,707.71	2,411.40	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			
INTRODUCED	OMISSION PERMIT		1.00	2,000.00	2,000.00			
INTRODUCED	OTHER DUES		1.00	1,000.00	1,000.00			
INTRODUCED	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	2,114,279.30	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	2,378,027.70	3,030,997.37	2,911,725.00	-119,272.37	-3.94%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5620 - POWER DISTRIBUTION								
10-5620-4002	SALARIES FULL TIME	405,336.87	417,185.19	351,462.09	505,415.00	537,142.00	31,727.00	6.28%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	8 FTES	8 FTES						
10-5620-4004	SALARIES OVERTIME	13,981.61	15,803.25	12,593.90	16,000.00	15,000.00	-1,000.00	-6.25%
10-5620-4500	FICA	29,984.69	31,505.84	27,156.80	39,888.25	41,682.00	1,793.75	4.50%
10-5620-4505	EMPLOYEE HEALTH INSURANCE	46,294.21	55,679.77	55,721.55	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	26,500.00	-10,959.00	-29.26%
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	400.00	-5,963.00	-93.71%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	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				
INTRODUCED	ADP	8.00	180.00	1,440.00				
INTRODUCED	BORING SERVICES	1.00	16,000.00	16,000.00				
INTRODUCED	DRUG TESTING	8.00	40.00	320.00				
INTRODUCED	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	305,224.00	396,000.00	69,000.00	-327,000.00	-82.58%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ELECTRIC POLES REPLACEMENT (CF)	10.00	1,500.00	15,000.00				
INTRODUCED	SENSUS HAND HELD READERS (CF)	1.00	10,000.00	10,000.00				
INTRODUCED	TRANCLOSURE 3 PHASE (CF)	1.00	10,000.00	10,000.00				
INTRODUCED	TRANSFORMERS 3 PHASE	2.00	10,000.00	20,000.00				
INTRODUCED	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%
10-5620-5400	UTILITIES	9,716.43	10,498.19	8,092.47	12,000.00	11,000.00	-1,000.00	-8.33%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	%
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			
INTRODUCED	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	24,637.00	20,000.00	16,000.00	-4,000.00	-20.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	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	36,509.11	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	976,668.57	1,307,170.25	976,914.00	-330,256.25	-25.26%
Total Fund: 10 - ELECTRIC:		130,341.73	608,251.22	17,374.79	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	331,428.57	274,350.00	168,150.00	-106,200.00	-38.71%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	305 WASHINGTON ST		3.00	-4,425.00	-13,275.00			
INTRODUCED	ATLANTIC ORTHOPEDICS		4.00	-4,425.00	-17,700.00			
INTRODUCED	DENOVOS		4.00	-4,425.00	-17,700.00			
INTRODUCED	IG BURTON JEEP		8.00	-4,425.00	-35,400.00			
INTRODUCED	MAIN PLACE 3 BLDG		5.00	-4,425.00	-22,125.00			
INTRODUCED	OLD OC BLVD BBQ		3.00	-4,425.00	-13,275.00			
INTRODUCED	OTHER RESIDENTIAL		6.00	-4,425.00	-26,550.00			
INTRODUCED	RT 818 RT 50		5.00	-4,425.00	-22,125.00			
20-4020-3475	WATER SERVICE	646,417.71	571,021.44	481,173.89	630,000.00	630,000.00	0.00	0.00%
20-4020-3476	READY TO SERVE	28,470.52	28,339.40	20,626.32	28,000.00	26,000.00	-2,000.00	-7.14%
20-4020-3480	SERVICE AND MATERIAL	27,152.59	33,835.76	30,486.48	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
20-4020-3530	WATER TOWER RENT	50,247.96	61,942.07	58,647.42	63,600.00	63,600.00	0.00	0.00%
20-4020-3701	INTEREST EARNED	958.06	2,900.04	858.70	2,000.00	500.00	-1,500.00	-75.00%
20-4020-3710	INTEREST ON DELINQUENT	7,236.46	8,043.28	5,086.88	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	91.00	100.00	50.00	-50.00	-50.00%
Total Department: 4020 - WATER FUND REVENUES:		1,295,417.83	917,956.07	932,384.88	1,127,350.00	915,500.00	-211,850.00	-18.79%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5700 - WATER ADMINISTRATION								
20-5700-4002	SALARIES FULL TIME	108,514.30	116,610.84	84,303.40	118,876.35	109,854.00	-9,022.35	-7.59%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	1.33 FTES	1.33 FTES						
20-5700-4004	SALARIES OVERTIME	9,594.07	10,931.02	6,277.91	7,000.00	7,000.00	0.00	0.00%
20-5700-4500	FICA	8,470.97	9,196.54	6,565.20	9,629.51	8,940.00	-689.51	-7.16%
20-5700-4505	EMPLOYEE HEALTH INSURANCE	12,390.99	13,529.43	14,663.96	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	440.00	-189.00	-30.05%
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	66.50	-1,325.27	-95.22%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	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	4,145.46	17,336.60	10,436.60	-6,900.00	-39.80%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ADP	1.33	180.00	239.40				
INTRODUCED	DBF ENGINEERING	1.00	10,000.00	10,000.00				
INTRODUCED	DRUG TESTING	1.33	40.00	53.20				
INTRODUCED	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	6,748.75	0.00	0.00	0.00	0.00%
20-5700-5257	VEHICLE MAINTENANCE	2,204.36	214.50	441.94	1,000.00	1,000.00	0.00	0.00%
20-5700-5610	TELEPHONE	2,234.54	2,094.77	2,146.00	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	4,281.50	4,300.00	4,350.00	50.00	1.16%
20-5700-5700	OFFICE SUPPLIES	508.66	78.17	224.77	250.00	250.00	0.00	0.00%
20-5700-5720	PRINTING	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
20-5700-5726	ADVERTISING	560.00	875.00	862.00	600.00	600.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
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	90,940.90	76,558.25	532.30%
20-5700-6500	GENERAL OVERHEAD	74,120.00	82,551.00	62,699.25	83,599.00	90,535.00	6,936.00	8.30%
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			
INTRODUCED	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	70,561.00	-21,908.25	-23.69%
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	294,259.87	413,502.77	442,631.00	29,128.23	7.04%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5710 - WATER TREATMENT								
20-5710-4002	SALARIES FULL TIME	40,354.33	37,922.29	26,464.06	43,692.11	40,040.00	-3,652.11	-8.36%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	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	2,180.00	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	2,350.00	-1,060.00	-31.09%
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	50.00	-859.00	-94.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	GIFT CARDS	1.00	50.00	50.00				
20-5710-5200	CONTRACTED SERVICES	0.00	619.60	6,400.00	220.00	220.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ADP	1.00	180.00	180.00				
INTRODUCED	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	21,918.06	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	32,496.35	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	123,315.52	355,802.06	176,346.00	-179,456.06	-50.44%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5720 - WATER DISTRIBUTION								
20-5720-4002	SALARIES FULL TIME	61,188.99	63,203.02	46,621.53	65,527.14	65,499.00	-28.14	-0.04%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	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	3,899.04	5,471.83	5,470.00	-1.83	-0.03%
20-5720-4505	EMPLOYEE HEALTH INSURANCE	8,464.04	8,908.95	9,640.95	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	4,000.00	-1,050.00	-20.79%
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	75.00	-1,291.00	-94.51%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	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				
INTRODUCED	ADP	1.50	180.00	270.00				
INTRODUCED	DRUG TESTING	1.50	40.00	60.00				
INTRODUCED	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				
INTRODUCED	INSERTA VALVES	3.00	10,000.00	30,000.00				
INTRODUCED	STREET WATER VALVES	3.00	8,000.00	24,000.00				
20-5720-5257	VEHICLE MAINTENANCE	661.54	1,936.96	1,418.93	2,500.00	2,500.00	0.00	0.00%
20-5720-5262	SIDEWALK REPAIR	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5720-5616	CELL PHONE	900.00	1,050.00	675.00	900.00	900.00	0.00	0.00%
20-5720-5621	EMPLOYEE TRAINING	0.00	310.51	0.00	0.00	0.00	0.00	0.00%
20-5720-5630	VEHICLE FUEL	3,794.19	2,461.41	1,430.19	4,000.00	4,000.00	0.00	0.00%
20-5720-5650	NON-CAPITAL EQUIPMENT	0.00	30,761.06	8,008.16	36,350.00	25,300.00	-11,050.00	-30.40%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	METERS 1"	25.00	252.00	6,300.00			
INTRODUCED	METERS 2"	12.00	750.00	9,000.00			
INTRODUCED	PITS	25.00	400.00	10,000.00			
20-5720-5730	SUPPLIES AND OPERATIONS	53,039.61	26,055.42	18,263.06	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	227,110.79	358,045.17	296,523.00	-61,522.17 -17.18%
Total Fund: 20 - WATER FUND:		341,311.87	-139,590.67	287,698.70	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	112,688.99	130,000.00	115,000.00	-15,000.00 -11.54%
24-4024-3364	SPECIAL CONNECTION FEE	1,468,176.00	572,006.00	909,549.14	760,182.00	465,918.00	-294,264.00 -38.71%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	305 WASHINGTON ST	3.00	-12,261.00	-36,783.00			
INTRODUCED	ATLANTIC ORTHOPEDICS	4.00	-12,261.00	-49,044.00			
INTRODUCED	DENOVOS	4.00	-12,261.00	-49,044.00			
INTRODUCED	IG BURTON JEEP	8.00	-12,261.00	-98,088.00			
INTRODUCED	MAIN PLACE 3 BLDG	5.00	-12,261.00	-61,305.00			
INTRODUCED	OLD OC BLVD BBQ	3.00	-12,261.00	-36,783.00			
INTRODUCED	OTHER RESIDENTIAL	6.00	-12,261.00	-73,566.00			
INTRODUCED	RT 818 RT 50	5.00	-12,261.00	-61,305.00			
24-4024-3476	READY TO SERVE	101,551.56	101,712.67	74,015.90	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	1,223,738.93	1,570,000.00	1,800,000.00	230,000.00 14.65%
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	858.66	1,000.00	500.00	-500.00 -50.00%
24-4024-3710	INTEREST ON DELINQUENT	21,610.31	24,113.51	14,006.61	20,000.00	10,000.00	-10,000.00 -50.00%
24-4024-3800	MISCELLANEOUS INCOME	0.00	0.00	16,750.53	100.00	100.00	0.00 0.00%
24-4024-3871	PRIOR YEAR SURPLUS	0.00	0.00	0.00	20,000.00	0.00	-20,000.00 -100.00%
24-4024-3899	NSF HOLDING ACCOUNT	147.00	105.00	91.00	100.00	100.00	0.00 0.00%
Total Department: 4024 - SEWER FUND REVENUES:		3,253,422.68	2,443,314.77	2,353,598.81	2,604,682.00	2,488,718.00	-115,964.00 -4.45%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5800 - SEWER ADMINISTRATION								
24-5800-2923	CONTRIBUTION TO GENERAL FU	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
24-5800-4002	SALARIES FULL TIME	106,900.79	110,984.24	80,115.92	111,396.00	111,396.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	1.33 FTES	1.33 FTES						
24-5800-4004	SALARIES OVERTIME	12,993.36	18,325.26	7,463.15	7,500.00	7,500.00	0.00	0.00%
24-5800-4500	FICA	8,963.21	9,717.00	6,648.61	9,095.54	9,096.00	0.46	0.01%
24-5800-4505	EMPLOYEE HEALTH INSURANCE	7,523.33	7,984.54	8,184.50	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	4,120.00	-1,783.00	-30.20%
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	66.50	-1,142.47	-94.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	GIFT CARDS	1.33	50.00	66.50				
24-5800-5000	PROFESSIONAL SERVICES	2,234.00	16,832.46	11,760.47	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	7,987.09	11,292.60	11,131.00	-161.60	-1.43%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ADP	1.33	180.00	239.40				
INTRODUCED	CAMERA TRUCK SOFTWARE	1.00	2,000.00	2,000.00				
INTRODUCED	DRUG TESTING	1.33	40.00	53.20				
INTRODUCED	GENERATOR MAINT CONTRACT	1.00	5,500.00	5,500.00				
INTRODUCED	MISC OTHER	1.00	3,194.40	3,194.40				
INTRODUCED	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	6,748.75	50,000.00	0.00	-50,000.00	-100.00%
24-5800-5257	VEHICLE MAINTENANCE	1,201.98	0.00	63.48	1,000.00	1,000.00	0.00	0.00%
24-5800-5610	TELEPHONE	5,257.38	5,155.56	4,451.57	5,500.00	5,000.00	-500.00	-9.09%
24-5800-5615	TRAVEL	485.13	313.80	978.31	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	CARDS MANAGED NETWORK	1.00	1,235.00	1,235.00			
INTRODUCED	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	5,315.89	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			
INTRODUCED	APC BACK UP UPS 600VA	2.00	82.00	164.00			
INTRODUCED	DELL 24" MONITOR	2.00	240.00	480.00			
INTRODUCED	DELL OPTIPLEX 3060 DESKTOP	2.00	925.00	1,850.00			
INTRODUCED	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	4,300.13	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	43,993.00	19,797.40 81.82%
24-5800-6500	GENERAL OVERHEAD	190,865.00	248,925.00	152,316.75	203,089.00	214,139.00	11,050.00 5.44%
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			
INTRODUCED	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	70,561.00	-3,414.40 -4.62%
24-5800-8000	BOND PRINCIPAL	0.00	0.00	1,586,114.70	425,000.00	437,765.00	12,765.00 3.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	2010 BROOKS BOUNDS	1.00	34,900.00	34,900.00			
INTRODUCED	2010 RDA	1.00	113,324.00	113,324.00			
INTRODUCED	2011 WW IMPROVEMENT	1.00	57,252.00	57,252.00			
INTRODUCED	2012 MDHCD	1.00	69,000.00	69,000.00			
INTRODUCED	MDE SPRAY SITE	1.00	163,289.00	163,289.00			
24-5800-8100	BOND INTEREST	324,576.61	228,588.66	142,275.18	212,000.00	195,134.00	-16,866.00 -7.96%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	2010 BROOKS BOUNDS	1.00	13,642.00	13,642.00			
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
INTRODUCED	2011 WW IMPROVEMENT		1.00 43,494.00	43,494.00				
INTRODUCED	2012 MDHCD		1.00 4,147.00	4,147.00				
INTRODUCED	MDE SPRAY SITE		1.00 19,271.00	19,271.00				
Total Department: 5800 - SEWER ADMINISTRATION:		796,379.11	816,265.03	2,125,066.86	1,214,973.92	1,284,788.50	69,814.58	5.75%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5810 - COLLECTION SYSTEM								
24-5810-4002	SALARIES FULL TIME	62,373.61	63,628.75	46,620.99	65,527.14	65,500.00	-27.14	-0.04%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	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	3,712.71	5,471.83	5,470.00	-1.83	-0.03%
24-5810-4505	EMPLOYEE HEALTH INSURANCE	8,361.12	9,033.72	9,643.66	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	4,000.00	-1,151.00	-22.35%
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	77.50	-1,288.50	-94.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	BLOOD BANK	0.50	5.00	2.50				
INTRODUCED	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				
INTRODUCED	ADP	1.50	180.00	270.00				
INTRODUCED	DRUG TESTING	1.50	40.00	60.00				
INTRODUCED	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	13,063.53	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				
INTRODUCED	DECATUR STREET LIFT STATION PUMP	1.00	10,000.00	10,000.00				
INTRODUCED	FLOWER STREET LIFT STATION PUMP	1.00	10,000.00	10,000.00				
INTRODUCED	RT 113 LOCKED MANHOLE COVERS	2.00	5,000.00	10,000.00				
INTRODUCED	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	8,740.83	15,000.00	13,000.00	-2,000.00	-13.33%
24-5810-5616	CELL PHONE	900.00	900.00	675.00	900.00	900.00	0.00	0.00%
24-5810-5630	VEHICLE FUEL	4,361.25	2,444.39	1,209.54	4,000.00	2,500.00	-1,500.00	-37.50%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
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	4,668.14	7,000.00	7,000.00	0.00	0.00%
Total Department: 5810 - COLLECTION SYSTEM:		189,023.79	183,999.32	149,303.57	310,241.02	203,173.50	-107,067.52	-34.51%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5820 - TREATMENT PLANT								
24-5820-4002	SALARIES FULL TIME	87,303.94	108,136.55	119,637.60	181,581.90	181,708.00	126.10	0.07%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	4 FTES	4 FTES						
24-5820-4004	SALARIES OVERTIME	1,052.74	1,667.97	6,972.38	2,500.00	6,000.00	3,500.00	140.00%
24-5820-4500	FICA	6,671.83	6,793.33	9,156.03	14,082.27	14,360.00	277.73	1.97%
24-5820-4505	EMPLOYEE HEALTH INSURANCE	18,113.15	18,865.01	38,017.17	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	5,200.00	-2,269.00	-30.38%
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	200.00	-3,436.00	-94.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	GIFT CARDS	4.00	50.00	200.00				
24-5820-5200	CONTRACTED SERVICES	1,491.33	2,329.20	10,346.99	7,440.00	3,880.00	-3,560.00	-47.85%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ADP	4.00	180.00	720.00				
INTRODUCED	DRUG TESTING	4.00	40.00	160.00				
INTRODUCED	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				
INTRODUCED	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	139,118.62	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
Budget Code	Description		Units	Price	Amount			
INTRODUCED	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	12,763.39	16,000.00	14,000.00	-2,000.00	-12.50%
24-5820-5790	LAB AND TESTING	11,319.12	19,231.67	10,401.06	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	564,854.32	651,937.22	606,778.00	-45,159.22	-6.93%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)		
Department: 5830 - SPRAY SITE								
24-5830-4002	SALARIES FULL TIME	193,205.69	177,226.41	124,951.06	175,496.65	175,427.00	-69.65	-0.04%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	4 FTES	4 FTES						
24-5830-4003	SALARIES PART TIME AND TEMP	18,280.13	16,975.75	1,735.25	20,000.00	2,000.00	-18,000.00	-90.00%
24-5830-4004	SALARIES OVERTIME	5,694.60	9,302.77	5,655.52	3,000.00	6,000.00	3,000.00	100.00%
24-5830-4500	FICA	14,172.52	15,494.05	10,169.84	15,184.99	14,035.00	-1,149.99	-7.57%
24-5830-4505	EMPLOYEE HEALTH INSURANCE	37,981.80	41,327.61	35,827.26	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	10,025.00	-7,097.00	-41.45%
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	200.00	-3,436.00	-94.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	GIFT CARDS	4.00	50.00	200.00				
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				
INTRODUCED	ADP	4.00	180.00	720.00				
INTRODUCED	DRUG TESTING	4.00	40.00	160.00				
INTRODUCED	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	14,471.64	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	45,720.65	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	Budget Detail	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
Budget Code	Description		Units	Price	Amount			
INTRODUCED	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	5,542.35	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	317,316.60	427,529.84	393,978.00	-33,551.84	-7.85%
Total Fund: 24 - SEWER FUND:		305,211.63	-567,859.79	-802,942.54	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	1,755.00	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	56,238.60	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	1,204.36	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	205,196.15	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 INTRODUCED	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	44,861.67	62,073.69	62,961.00	887.31	1.43%
Budget Notes								
Budget Code	Subject	Description						
INTRODUCED	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	3,570.39	4,939.89	5,010.00	70.11	1.42%
30-5030-4505	EMPLOYEE HEALTH INSURANCE	16,726.62	16,349.95	9,905.90	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	3,300.00	-3,729.00	-53.05%
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	100.00	-1,718.00	-94.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	GIFT CARDS		2.00	50.00	100.00			
30-5030-5000	PROFESSIONAL SERVICES	10,881.74	24,208.00	32,604.55	26,000.00	11,980.00	-14,020.00	-53.92%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	EA ENGINEERING		1.00	11,980.00	11,980.00			
30-5030-5200	CONTRACTED SERVICES	26,140.81	29,445.73	4,653.28	2,660.00	4,610.00	1,950.00	73.31%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ADP		2.00	180.00	360.00			
INTRODUCED	DRUG TESTING		2.00	40.00	80.00			
INTRODUCED	MISS UTILITY		1.00	144.00	144.00			
INTRODUCED	OTHER SERVICES		1.00	4,026.00	4,026.00			
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			
INTRODUCED	VAC TRUCK ANNUAL ALLOCATION		7.00	30,000.00	210,000.00			
30-5030-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-5030-5256	CAPITAL IMPROVEMENTS	0.00	0.00	22,494.29	1,247,000.00	75,000.00	-1,172,000.00	-93.99%

Budget Comparison Report

Account Number	Budget Detail	Budget Code	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
							2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
				Units	Price	Amount				
	INTRODUCED		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	6,733.04	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	149,651.58	1,605,600.00	454,550.00	-1,151,050.00	-71.69%
Total Fund: 30 - STORMWATER:				830,273.94	879,108.03	55,544.57	0.00	0.00	0.00	0.00%
Report Total:				323,635.99	-1,065,642.19	-431,069.48	0.00	0.00	0.00	0.00%

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 INTRODUCED	Increase / (Decrease)	
01 - GENERAL FUND	-1,283,503.18	-1,845,550.98	11,255.00	0.00	0.00	0.00	0.00%
10 - ELECTRIC	130,341.73	608,251.22	17,374.79	0.00	0.00	0.00	0.00%
20 - WATER FUND	341,311.87	-139,590.67	287,698.70	0.00	0.00	0.00	0.00%
24 - SEWER FUND	305,211.63	-567,859.79	-802,942.54	0.00	0.00	0.00	0.00%
30 - STORMWATER	830,273.94	879,108.03	55,544.57	0.00	0.00	0.00	0.00%
Report Total:	323,635.99	-1,065,642.19	-431,069.48	0.00	0.00	0.00	0.00%



BERLIN FIRE COMPANY, INC.

Berlin Fire Company Emergency Services, Inc.

214 North Main Street
Berlin, Maryland 21811
410-641-1977 • 410-641-2494 FAX
www.berlinfire.com



1924
AB Mack

May 6, 2019

Mayor and Council of Berlin
10 William Street
Berlin, MD 21811

Re: Emergency Medical Services FY19-20--Town of Berlin EMS Disbursements

Dear Mayor and Council:

As we have discussed at our last two quarterly reports and brought to Mayor and Council's attention when we finalized our agreements for emergency medical services last year; we were concerned of the cash flow situation with the emergency medical services corporation.

Please find the attached financial report indicating our EMS operating fund balances as of May 5, 2019. Additionally attached is the projected cash flow document to the end of fiscal year FY19-20, June 30, 2019.

We will have a negative cash balance when the next payroll is due to be processed on May 17, 2019. We are also projecting a negative cash balance at end of fiscal year. The emergency medical services corporation has zero contingency/reserve funds available. These have all been expended to continue operations over the last several years.

The existing contract provides for a payment date with the wording "on or before" and we are per the contract obligated to provide EMS services to June 30, 2019 and provide a quarterly report at the Mayor and Council meeting on the fourth Monday in July 2019.

Thank you for your past approval to expedite our EMS payment to allow cash flow to be maintained for the EMS corporation and we respectfully request processing of the final quarterly payment by May 15, 2019 to deposit before the next payroll is processed. If any additional information is needed, please feel free to contact me.

Sincerely,

David A. Fitzgerald

President

Berlin Fire Company Emergency Medical Services, Inc.

Berlin Fire Company Emergency Medical Services
Balance Sheet

As of May 5, 2019

May 5, 19

ASSETS

EMS Operating Fund Assets

Checking/Savings

10002 · EMS Checking Acct-Bk of OC	17,408.52
10018 · EMS Payroll Svgs Acct	<u>1,031.05</u>
Total Checking/Savings	18,439.57

EMS Operating Fund Balances as of 5/06/2019

Checking Balance	17,408.52
Payroll--5/17/2019	-\$30,000.00
Estimated Deposit--EMS invoices	\$5,000.00
Estimated Checking Account Balance 5/17/2019	-\$7,591.48
Estimated Deposits--EMS invoices	\$15,000.00
Retirement--May (3 pay pds)	-\$14,751.47
Other Monthly Expense Bills	-\$2,500.00
Payroll--05/31/2019	-\$30,000.00
Estimated Checking Account Balance 5/31/2019	-\$39,842.95
Expected Deposit--EMS Billing June	\$30,000.00
Payroll--6/7/2019	-\$30,000.00
Insurances--June	-\$12,108.18
Retirement--June	-\$9,348.34
Payroll--6/21/2019	-\$30,000.00
Other Monthly Expense Bills	-\$2,500.00
Estimated Projected Ending Balance--6/30	-\$93,799.47
Town Check--needed by May 15	\$88,750.00
PROJECTED DEFICIT JUNE 30, 2019	-\$5,049.47