



BERLIN MAYOR AND COUNCIL

Meeting Agenda

**Berlin Town Hall
10 William Street
Tuesday, May 29, 2018**

6:00 PM EXECUTIVE SESSION – Conference Room

- a. Pursuant to Section §3-305(b)(7) – To consult with counsel to obtain legal advice on a legal matter.
- b. Pursuant to Section §3-305(b)(10) To discuss public security, if the public body determines that public discussion would constitute a risk to the public or to public security, including: (i) the deployment of fire and police services and staff; and (ii) the development and implementation of emergency plans;

7:00 PM REGULAR SESSION – Council Chambers

1. Approval of the Minutes for:
 - a. Executive Session of 05/14/18
 - b. Statement of Closure for Executive Session of 05/14/18
 - c. Regular Session of 05/14/18
 - d. Executive Session of 05/15/18
 - e. Statement of Closure for Executive Session of 05/15/18
2. Special Event Request
 - a. Trinity Holiness Church 5K – 07/28/18 7:00am-1:00pm at SDP– Crystal Lockwood
 - b. National Night Out – 08/07/18 4:00pm-7:00pm at HP – Claude Holland
3. Berlin Bikeways Presentation – Davis, Bowen & Friedel, Inc. Tim Metzner
Staff Contact – Planning and Zoning Director Dave Engelhart
4. Resolution 2018-02: Resolution designating Berlin as a Bee City USA affiliate
Staff Contact – Town Administrator Laura Allen
5. Public Hearing Ordinance 2018-03 – Ordinance setting the real property tax rate
Staff Contact – Town Administrator Laura Allen
6. Introduction/First Reading of Ordinance 2018-02 – Ordinance approving the FY19 Budget as submitted
Staff Contact – Town Administrator Laura Allen
7. Introduction/First Reading of Ordinance 2018-04 – Ordinance amending Chapter 22, “Parks and Recreation”
Staff Contact – Administrative Services Director Mary Bohlen

8. Departmental Reports:
 - a. Finance Director – Natalie Saleh
 - b. Administrative Services Director – Mary Bohlen
 - c. Water Resources/Public Works – Jane Kreiter
 - d. Electric – Tim Lawrence
 - e. Chief – Arnold Downing
 - f. Planning – Dave Engelhart
 - g. Economic and Community Development – Ivy Wells
 - h. Managing Director – Jeff Fleetwood
9. Town Administrator's Report
10. Comments from the Mayor
11. Comments from the Council
12. Comments from the Public
13. Comments from the Press
14. 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, May 14, 2018

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

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

Absent: Councilmember Troy Purnell

Staff Present: Town Administrator Laura Allen, Managing Director Jeff Fleetwood, Administrative Services Director Mary Bohlen, Finance Director Natalie Saleh, Police Chief Arnold Downing, Electric Utility Director Tim Lawrence, 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 7:05 PM.

1. Approval of the Minutes for:

a. Executive Session of 04/23/18:

On the motion of Councilmember Gulyas, the Executive Session minutes of April 23, 2018 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

b. Statement of Closure for Executive Session of 04/23/18:

Mayor Williams read the Statement of Closure.

c. Regular Session of 04/23/18:

Councilmember Tyndall stated that 4b on page three should read “JEMS” not “GEMS”. He also asked that on page five “post it online to see if people notice it” be stricken and replaced with “conduct a survey”.

On the motion of Vice-President Brittingham, the Regular Session Minutes of April 23, 2018, with the changes noted, 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

d. Utility Fund Work Session of 04/30/18:

On the motion of Councilmember Tyndall, the Utility Fund Work Session minutes of April 30, 2018 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>	3		1		1

e. Executive Session of 04/30/18:

On the motion of Councilmember Tyndall, the Executive Session Minutes of April 30, 2018 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>	3		1		1

f. Statement of Closure for Executive Session of 04/30/18:

Mayor Williams read the Statement of Closure.

2. Mayor Williams recognized Michael Hebert as the winner in the 2018 Maryland Municipal League's "If I Were Mayor" essay contest. Mr. Hebert was present with his mother Marybeth, and his teacher Ms. Shimko and read his essay aloud.

3. Motions:

- a. Motion 2018-13 – Motion approving a Park Reservation Fee Waiver for Stephen Decatur High School for the remainder of the school year – A SDHS representative

There was no representative present from SDHS. Mayor Williams asked that this Motion be moved to the next Council Meeting since no one was present; Town Clerk Kelsey Jensen stated that their event they are requesting a waiver for will be before the next meeting. The Senior Picnic will take place on May 24th with a rain date or May 25th.

On the motion of Councilmember Tyndall, Motion 2018-13 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>	4				1

- b. Motion 2018-12 – Motion approving a Park Reservation Fee Waiver for the summer of 2018 for Worcester Youth and Family – Executive Director Steve Taylor

Mr. Taylor was present and requested a park fee waiver for Worcester Youth and Family this summer. He asked if this is something the Mayor and Council would be willing to integrate into the Memorandum of Understanding, or if they would consider allowing the fee waivers for non-profits to be determined at staff level. Councilmember Gulyas asked if the Town Administrator Laura Allen has the authority to grant park fee waivers; Ms. Allen said not at this time, that is why the Council is seeing these fee waivers arise. Councilmember Gulyas asked that we look into a policy change that would allow waivers at staff level.

On the motion of Councilmember Gulyas, Motion 2018-12 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>	4				1

- 4. Draft Bee City Resolution & Presentation – Salisbury Students

Town Administrator Laura Allen explained that the students will be presenting different environmentally focused projects that they have come up with. Erin McNally, Emma Renteria, Alyssa Massey, and Raymond Kimball presented on behalf of Salisbury University. Ms. McNally explained the three projects they have focused on. Ms. Massey explained the Bee City Resolution, designation, \$150 application fee, and the \$150 annual fee. Mr. Kimball explained the Berlin Falls Park signage. Ms. Renteria explained the straw free initiative and their work with the local businesses. Mayor Williams thanked the students for their work and time with the Town. Councilmember Tyndall requested that we place the posters at the Welcome Center. Councilmember Burrell thanked the students for their interest in Berlin and asked what the wood boxes were; Ms. Massey stated that they are homemade bee boxes for solitary bees. Councilmember Gulyas asked if they were going to focus on the spraysites, he was concerned with other bees like wasps and hornets; Ms. McNally stated that those types of bees are not attracted to the bee boxes, bee boxes are for solitary bees that do not colonize. Ms. Allen explained that the students are looking to have the draft resolution and the Bee City Application submitted, if approved, a final Resolution would be voted on at a later date. Councilmember Burrell asked what the fee is and when it need to be paid; Ms. Allen said it is \$150 and due upon application.

On the motion of Councilmember Tyndall, the Draft Resolution and \$150 application fee 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>	4				1

- 5. Motion 2018-14 – Motion approving TeePee Development, LLC to transfer one equivalent dwelling unit (EDU) to lot one, transfer one EDU to lot two, transfer five EDUs to lots three through

seven, and approving the methodology of averaging the EDU pricing for the seven EDU’s to \$8585.71 per EDU – Mark Cropper, Esq. and Austin Purnell

Mr. Cropper and Mr. Purnell were present on behalf of TeePee Development and explained their request. Councilmember Burrell asked where the EDUs are being transferred from; Mr. Cropper said they are looking to move them from one location in Purnell Crossing to another. Councilmember Tyndall asked if they were paying ready to serves, why are they trying to average the prices; Ms. Allen said based on her conversations with Mr. Troy Purnell, he wants to average the prices because some of the EDUs are more expensive than others. Averaging the costs of the EDUs will, in his opinion, make it easier to sell the properties. Ms. Allen further stated for some reason there was a discrepancy in billing for the ready to serves and what Mr. Purnell proposes is a reasonable solution to the situation. She stated that staff doesn’t have an issue with averaging the value of the EDUs because the Town will receive the full amount it’s entitled to. The averaging methodology will create some additional administrative work in Finance to track these EDUs. Councilmember Gulyas explained that essentially, the method is just to ensure some lots with EDUs are not sold at \$6k while others are sold at \$10k. Councilmember Tyndall asked why the Town is involved in the averaging, it sounds like more of a development decision. Ms. Allen said this type of request has not come up before and in her opinion, staff did not have the authority to make an exception to past practices. It is up to the Council.

On the motion of Councilmember Gulyas, Motion 2018-14 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>	3	1			1

6. Tattoo Ordinance Committee recommendation and moratorium extension & staff report

Matthew Amey, Patricia Dufendach, and Dana Helmuth present on behalf of the Tattoo Ordinance Committee. Mr. Amey explained that they would like to approach the County Health Department with a text amendment that would require the County to inspect tattoo establishments as they would piercings, restaurants, and pools. Mayor Williams asked if most Counties have these regulations in their code; Ms. Allen said she spoke with several County organizations and most do. Mayor Williams asked if this would become an ongoing role for the County to take on; Mr. Amey said it would. Councilmember Tyndall asked if they are just looking for a letter of support from Berlin at this time; Mr. Amey said yes, and that the piercing regulations include all municipalities in the County, so he thought this should too; Mayor Williams said we should start with our own municipality and not speak for other towns, just the one we represent.

On the motion of Councilmember Tyndall, a letter of support for a text amendment for the Health Department to inspect and oversee tattoo regulations as they would piercings 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>	3	1			1

Mr. Amey then asked the Council if they would be willing to extend the moratorium an additional 180 days so they have the time needed to approach the County and make the changes to the ordinance. Ms. Dufendach stated that they just want to be sure the public’s health is the number one priority.

On the motion of Councilmember Burrell, a 180-day moratorium extension 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>	3	1			1

7. Introduction/First Reading of Ordinance 2018-03 – Ordinance setting the real property tax rate
 Town Administrator Laura Allen stated that this ordinance is obligated under state law. The introduction and first reading will take place tonight, and the adoption would take place at the May 29th meeting. She also mentioned that the budget will be introduced at the May 29th meeting and adopted at the June 25th meeting. Mayor Williams stated that the tax rate is \$.68 per \$100 of the property’s value. Councilmember Gulyas stated that the ordinance reads \$.068 not \$.68 and should be changed before it is adopted.

8. Departmental Reports:
 - a. Finance Director – Natalie Saleh
 Ms. Saleh reminded the Council that the budget introduction will take place on May 29th and she will send them pdf and excel files of the budget before the meeting.

 - b. Administrative Services Director – Mary Bohlen
 Ms. Bohlen reminded the Council that the next meeting is on Tuesday, May 29th because of the Memorial Day Holiday on Monday.

 - c. Electric Utility Director – Tim Lawrence
 Mr. Lawrence reported that they had to tighten the lines on Franklin Ave., they assisted Public Works with yard waste pick up, they did tree trimming, and he served as a judge in the lineman’s rodeo this past weekend. Vice-President Brittingham asked what the orange things are on the lines on Franklin; he said they are rubber and prevent electrocution when working on the lines.

 - d. Police Chief – Arnold Downing
 Chief Downing stated that prom was issue free, Reggae Play Day and Jazz and Blues both had great turnouts. He reported that they moved the fencing at the Police Department per MDE. They are getting ready for graduations. And lastly, they have installed a drug drop box at the station that will be available 24-hours a day, he thanked Nate Passwaters for assisting in the set up.

 - e. Economic and Community Development Director – Ivy Wells
 Ms. Wells thanked everyone for their support with Reggae Play Day. She is working on a community legacy façade grant. Tomorrow there will be a community meeting at Sisters at 5:30pm to discuss restarting the farmers market. The 3rd Thursday concert will be this Thursday, if they are calling for rain she will cancel 24-hours in advance. A new home decor business will be going in on Gay Street. And lastly, she is starting to accept applications for 2019 events. Councilmember Tyndall asked if they will do the farmers market at Berlin Falls Park, she said they

are not. Councilmember Burrell stated that he overheard someone saying how they appreciated good clean fun in Berlin and he appreciated hearing that.

f. Managing Director – Jeffrey Fleetwood

Mr. Fleetwood stated that open enrollment will be Tuesday through Thursday next week in the Council Chambers.

9. Town Administrator’s Report – Laura Allen – none.

10. Comments from the Mayor:

Mayor Williams stated that there will be a public meeting in the cafeteria of Berlin Intermediate School at 6:30pm on June 5th to discuss the Berlin Fire Company’s Fire and EMS study conducted by Matrix, and to answer any questions the public may have.

11. Comments from the Council:

Councilmember Gulyas stated that the speaker at Sister’s last week, Tom Fidler, was great and he would like to be informed if he comes back.

Vice-President Brittingham said he was at Reggae Play Day and felt that the Public Works Department was very positive, patient, and mingled well with the crowd, he was happy to see that.

12. Comments from the Audience – none.

13. Comments from the Press – none.

14. Adjournment:

On the motion of Councilmember Burrell, the Mayor and Council meeting was adjourned at approximately 8:20PM.

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

Respectfully Submitted,

Kelsey Jensen
Town Clerk



SPECIAL EVENT APPLICATION

May 28

Agenda Item #20



This form must be completed in order to hold an event in the Town of Berlin on public streets or property. Additional documents from the Town of Berlin, or another entity, may be required. Please provide as much information as possible. Form must be signed and appropriate contact information provided to be considered. "Same as last year" will not be accepted for any category.

Today's Date: <u>5/19/18</u>		Event Start time: <u>0700</u>	Road Closure Start: <u>/</u>
Requested Date(s) of the event: <u>7/28/2018</u>		Event End time: <u>1300</u>	Road Closure End: <u>/</u>
Name of Event: <u>WALK FOR HEALTH</u>		Location of Event: <u>STEPHEN DECATUR PARK</u> *If activity is in a Town park, a Parks Reservation form must be complete.	
Estimated number of attendees: <u>60</u>		Applicant Cell Phone: <u>410-208-8635</u>	
Applicant Name: <u>CRYSTAL LOCKWOOD</u>		Email: <u>CRYSTALLOCKWOOD21@YAHOO.COM</u>	
Sponsoring Organization or Business Name: <u>CRYSTAL LOCKWOOD</u>			
Person(s) to Contact Day of Event: <u>CRYSTAL LOCKWOOD</u>	Name: <u>CRYSTAL LOCKWOOD</u> Cell # <u>410-208-8635</u>	Name: <u>JAMES LOCKWOOD</u> Cell # <u>443-359-8462</u>	
Description of event: <u>5K WALK A THON AROUND PARK TRAIL</u>			
If <u>fundraiser</u> , please indicate the beneficiary: <u>TRINITY HOLINESS CHURCH FRANKFORD DELAWARE</u>			
How many and what types of vendors (ex. Food, craft, art, kids activity, etc.) <u>FREE REFRESHMENT WATER, JUICE HEALTH SCREENING TABLE</u>			
Will there be live music or a DJ? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, what type of music _____			
What is your plan for the following: <u>Marketing/Advertising</u> <u>ADVERTISING & FLYERS OR WORD MOUTH (TV - BERLIN MD)</u>			
Parking/Shuttle: <u>NO</u>			
Inclement weather: <u>/</u>			
The event sponsor hereby agrees to the following conditions: 1. The Town of Berlin, its representative(s) and/or agent(s) will be held harmless for any loss, damage, or liability incurred in connection with the event. 2. The event sponsor is appropriately insured. Proof of insurance may be required; if the event sponsor does not possess the appropriate insurance, the Town of Berlin may require the purchase of one-time event insurance through the Town of Berlin's insurance carrier. 3. The event sponsor will be responsible for any costs incurred by the Town as a result of damage done during the course of the event to Town-owned, rented, or leased properties. 4. The event sponsor and/or its participating vendors are responsible for obtaining any licenses, permits, rights-of-way, etc. for the event, including any permits required by the Worcester County Health Department, the State Highway Administration or any other agencies as appropriate. Any fees or other conditions associated with such will be the sole responsibility of the event sponsor and/or its participating vendors. 5. Activities must occur within the time frame(s) specified. It is the sponsoring organization's responsibility to ensure that vendors, performers, etc. do not set-up earlier than agreed, and will begin break-down of booths, equipment, etc. promptly. Vendors, etc. must be clear of the street/area within one hour of event ending. Private property remaining beyond one hour will be removed from the street.			
By my signature below I identify myself as the representative of the above-named organization and/or the individual responsible for adherence to the conditions as set forth.			
Signature: <u>CRYSTAL LOCKWOOD</u>		Date: <u>5/19/18</u>	
Printed Name: <u>Crystal Lockwood</u>			

DETAILS OF EVENT:

Shaded areas for office use only

Street Closure		Note: Location map is required detailing streets to be blocked. Additionally, a State Highway Administration Request for Road Closure may be required.	
Street closure?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Barricade locations must be marked on map.	
Blockage/Closure Time:	Start: _____ End: _____	State Highway Form submitted if applicable? <input type="checkbox"/>	
Will on-street parking need to be cleared?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Notes: # of barricades _____ Barricades to be dropped off: _____ Time/Date _____	No-Parking signs to be placed: _____ Time/date _____ Must be placed 24 hours prior to event.
Will parking areas need to be cleared/closed?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Electric		Note: The Electric Department will assist with completion of Service Form.	
Will there be vendors or activities requiring access to electricity?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Request for Electric Service form required including information from each vendor/activity requiring electric. Request for Electric Form submitted? <input checked="" type="checkbox"/> <i>PA System Only for organizers only</i>	
Will there be banners to be hung?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, Request to Hang Banner form needed. Banner Form submitted? <input type="checkbox"/>	

Other Items/Services:		If applicable, items listed are in addition to those normally in place.	
Trash cans	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	# Required _____	Trash cans to be placed: _____ Time/date _____
Picnic Tables and/or Chairs	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	# Required _____ # Required _____	To be placed: _____ Time/date _____
Stage	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Location must be marked on map.	Stage to be placed: _____ Time/date _____ Extensions needed: <input type="checkbox"/>
Temporary Fencing	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Location must be marked on map.	Fencing to be placed: _____ Time/date _____ <input type="checkbox"/>
Porta-potties	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	# Standard <u>2</u> # Accessible <u>1</u>	Porta-potties will be placed in the alley on Pitts Street: _____ Time/date _____
Signs: Other than banners or parking	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Informational signs during the event not applicable.	Sign Permit may be required. Planning Office review _____ Date _____ Sign Permit needed/submitted? <input type="checkbox"/>
Will there be vendors/individuals selling goods or services as part of the event?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Vendor's Application and Certification for Peddling and Soliciting will be required for EACH vendor participating in the event. If event/activity is in a municipal park a Business Use of Park Application will be required IN ADDITION to Vendor's Application and Certification for Peddling and Soliciting. Vendor's Permit(s) needed/submitted? <input type="checkbox"/>	

Additional Forms Required:	Yes	No	N/A	Date Rec'd	Initials
State Highway Administration Request for Road Closure		✓		5-10-18	SA
Park Reservation Application and Permit	✓				
Request for Electric Service	✓				
Request for Banner Placement		✓			
Sign Permit		✓			
Vendor's Application and Certification for Peddling and Soliciting		✓			
Business Use of Park Application		✓			
Proof of Insurance	✓				
Other:					

Approved by the Mayor and Council on the _____ day of _____, 20____. For _____ Opposed _____ Abstain.



SPECIAL EVENT
REQUEST FOR ELECTRIC



This form is in addition to the "Town Street Closure/Request for Services form. This form must be completed if electric service is required for any vendor/activity for an event. It is the event organizer's responsibility to coordinate with vendors regarding their electric needs; Berlin Electric Department staff will be glad to assist with any questions. Form must be signed and appropriate contact information provided to be considered. "Same as last year" will not be accepted for any category.

Today's Date: 5-9-18

Event start time: 0700

Date(s) of the event: 7-28-18

Event end time: 1pm

Name of Event: 5K WALKATHON

Number of vendors/activities needing electric service: 1

Contact Name: Crystal Lockwood

Contact Phone (Day): 410-208-8835

Sponsoring Organization: Trinity Holiness Church

Email: crystallockwood21811@yahoo.com

Signature: James L Lockwood

Date: 5-9-18

Printed Name: James L Lockwood

Side 2 must be completed.

NOTE: Electric service is available only in specific locations.

1. Complete the reverse of this form to determine vendors' electric needs. Your vendors should know their requirements.
2. Contact the Berlin Electric Department to discuss needs and to assist in determining the best location for specific vendors/activities requiring electric service.

Electric Utility Director Tim Lawrence
410-629-1713
tlawrence@berlinmd.gov

Reviewed by the Electric Utility Department: Date: _____ Initials: _____

Comments _____

DETAILS OF EVENT: Please copy this page as needed.

<p>Vendor: <u>Church Personnel</u> Phone: <u>410-208-8835</u></p> <p>Primary Contact: <u>Crystal</u></p> <p>Vendor Type: <u>PA System & Microphone</u></p> <p>Load Information</p> <table style="width:100%; border: none;"> <tr><td>Lighting</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> <tr><td>Cooking</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> <tr><td>Water Heating</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> <tr><td>Miscellaneous</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> <tr><td>Specify Unusual Motors</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> <tr><td>Other: _____</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> <tr><td>Total Load</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> <tr><td>Specify Voltage</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> </table> <p>Location of Service: <u>Pavilion area</u> (determined w/Electric Department)</p>	Lighting	_____	KW	Cooking	_____	KW	Water Heating	_____	KW	Miscellaneous	_____	KW	Specify Unusual Motors	_____	KW	Other: _____	_____	KW	Total Load	_____	KW	Specify Voltage	_____	KW	<p>Vendor: _____ Phone: _____</p> <p>Primary Contact: _____</p> <p>Vendor Type: _____</p> <p>Load Information</p> <table style="width:100%; border: none;"> <tr><td>Lighting</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> <tr><td>Cooking</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> <tr><td>Water Heating</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> <tr><td>Miscellaneous</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> <tr><td>Specify Unusual Motors</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> <tr><td>Other: _____</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> <tr><td>Total Load</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> <tr><td>Specify Voltage</td><td style="text-align: right;">_____</td><td style="text-align: right;">KW</td></tr> </table> <p>Location of Service: _____ (determined w/Electric Department)</p>	Lighting	_____	KW	Cooking	_____	KW	Water Heating	_____	KW	Miscellaneous	_____	KW	Specify Unusual Motors	_____	KW	Other: _____	_____	KW	Total Load	_____	KW	Specify Voltage	_____	KW
Lighting	_____	KW																																															
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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: 5/9/18

EVENT/ACTIVITY DATE: 7-28-18 TIME FROM: 0700 TO: 1 PM
Anticipated # of attendees 60

NAME: CRYSTAL LOCKWOOD

ADDRESS: 110 RAILROAD AVE
BERLIN MD 21811

PHONE: 410-206-8835

EMAIL: CRYSTALLOCKWOOD21811@YAHOO.COM

ORGANIZATION: _____
(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: 5 K WALK A THON (WALKING AROUND DARTTRAIL)

FACILITY REQUESTED-Check all that apply

Dr. William Edward Henry Park, Flower Street: <input type="checkbox"/> Pavilion: # days _____ X \$50.00 = \$ _____ <input type="checkbox"/> Electric: # days _____ X \$10.00 = \$ _____ (pavillon only) <input type="checkbox"/> Basketball Courts: <input type="checkbox"/> #1 <input type="checkbox"/> #2 <input type="checkbox"/> #3 #courts _____ X # days _____ X \$50.00 = \$ _____	Stephen Decatur Park, Tripoli Street: <input checked="" type="checkbox"/> Pavilion: # days <u>1</u> X \$50.00 = \$ _____ <input checked="" type="checkbox"/> Electric: # days <u>1</u> X \$10.00 = \$ _____ (pavillon only) <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: \$ <u>60 Paid</u>

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: CRYSTAL LOCKWOOD

Date: 5/9/18

Office Use:	Clerk: _____	Deposit Pd: \$ _____	Date: \$ _____	Refund: <input type="checkbox"/> YES <input type="checkbox"/> NO	Date: _____
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SPECIAL EVENT APPLICATION



This form must be completed in order to hold an event in the Town of Berlin on public streets or property. Additional documents from the Town of Berlin, or another entity, may be required. Please provide as much information as possible. Form must be signed and appropriate contact information provided to be considered. "Same as last year" will not be accepted for any category.

Today's Date: <u>5-7-18</u> Requested Date(s) of the event: <u>Aug 7, 18</u>	Event Start time: <u>4 pm</u> End time: <u>7 pm</u>	Road Closure Start: <u>3 pm</u> End: <u>7:30 pm</u>
Name of Event: <u>NATIONAL Night Out</u> Estimated number of attendees: <u>500</u>		Location of Event: _____* *If activity is in a Town park, a Parks Reservation form must be complete.
Applicant Name: <u>ofc. C. Holland</u>		Applicant Cell Phone: <u>410 641-1333</u>
Sponsoring Organization or Business Name: <u>Berlin Police</u>		Email: <u>cholland@berlinmdpd.org</u>
Person(s) to Contact Day of Event: <u>ofc. C. Holland</u>	Name: <u>C. Holland</u> , Cell # <u>443 783 6053</u> Name: _____, Cell # _____	
Description of event: <u>NATIONAL Night Out Community Event</u>		
If fundraiser, please indicate the beneficiary: _____		
How many and what types of vendors (ex. Food, craft, art, kids activity, etc.) <u>Food, Crafts, Demos, Displays, Music</u>		
Will there be live music or a DJ? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No. If yes, what type of music <u>Live</u>		
What is your plan for the following: Marketing/Advertising: <u>ADS in Local Newspapers + Radio</u>		
Parking/Shuttle: _____		
Inclement weather: _____		
The event sponsor hereby agrees to the following conditions: 1. The Town of Berlin, its representative(s) and/or agent(s) will be held harmless for any loss, damage, or liability incurred in connection with the event. 2. The event sponsor is appropriately insured. Proof of insurance may be required; if the event sponsor does not possess the appropriate insurance, the Town of Berlin may require the purchase of one-time event insurance through the Town of Berlin's insurance carrier. 3. The event sponsor will be responsible for any costs incurred by the Town as a result of damage done during the course of the event to Town-owned, rented, or leased properties. 4. The event sponsor and/or its participating vendors are responsible for obtaining any licenses, permits, rights-of-way, etc. for the event, including any permits required by the Worcester County Health Department, the State Highway Administration or any other agencies as appropriate. Any fees or other conditions associated with such will be the sole responsibility of the event sponsor and/or its participating vendors. 5. Activities must occur within the time frame(s) specified. It is the sponsoring organization's responsibility to ensure that vendors, performers, etc. do not set-up earlier than agreed, and will begin break-down of booths, equipment, etc. promptly. Vendors, etc. must be clear of the street/area within one hour of event ending. Private property remaining beyond one hour will be removed from the street.		
By my signature below I identify myself as the representative of the above-named organization and/or the individual responsible for adherence to the conditions as set forth.		
Signature: <u>ofc. C. Holland</u> Printed Name: <u>C. Holland</u>	Date: <u>5-7-18</u>	

DETAILS OF EVENT:

Shaded areas for office use only

Street Closure		Note: Location map is required detailing streets to be blocked. Additionally, a State Highway Administration Request for Road Closure may be required.			
Street closure?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Barricade locations must be marked on map.			
Blockage/Closure Time:	Start: <u>3 pm</u>	End: <u>7:30 pm</u>	State Highway Form submitted if applicable? <input type="checkbox"/>		
Will on-street parking need to be cleared?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Notes: # of barricades <u>8</u>	No-Parking signs to be placed: <u>N/A</u> Time/date		
Will parking areas need to be cleared/closed?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Barricades to be dropped off: <u>2 pm</u> <u>8/7/18</u> Time/Date	Must be placed 24 hours prior to event.		

Electric		Note: The Electric Department will assist with completion of Service Form.			
Will there be vendors or activities requiring access to electricity?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Request for Electric Service form required including information from each vendor/activity requiring electric.			
		Request for Electric Form submitted? <input type="checkbox"/>			
Will there be banners to be hung?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, Request to Hang Banner form needed. Banner Form submitted? <input type="checkbox"/>			

Other Items/Services:		If applicable, items listed are in addition to those normally in place.			
Trash cans	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	# Required <u>20</u>	Trash cans to be placed: <u>8/7/18 2pm</u> Time/date		
Picnic Tables and/or Chairs	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	# Required <u>8</u>	To be placed: <u>8/7/18 0900</u> Time/date		
		# Required <u>0</u>			
Stage	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Location must be marked on map.	Stage to be placed: _____ Time/date		
			Extensions needed: <input type="checkbox"/>		
Temporary Fencing	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Location must be marked on map.	Fencing to be placed: _____ Time/date		
			<input type="checkbox"/>		
Porta-potties	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	# Standard <u>2</u>	Porta-potties will be placed in the alley on Pitts Street:		
		# Accessible <u>1</u>	_____ Time/date		
Signs: Other than banners or parking	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Informational signs during the event not applicable.	Sign Permit may be required. Planning Office review _____ Date		
			Sign Permit needed/submitted? <input type="checkbox"/>		
Will there be vendors/individuals selling goods or services as part of the event?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Vendor's Application and Certification for Peddling and Soliciting will be required for EACH vendor participating in the event.			
		If event/activity is in a municipal park a Business Use of Park Application will be required IN ADDITION to Vendor's Application and Certification for Peddling and Soliciting.			
		Vendor's Permit(s) needed/submitted? <input type="checkbox"/>			

Additional Forms Required:	Yes	No	N/A	Date Rec'd	Initials
State Highway Administration Request for Road Closure					
Park Reservation Application and Permit	<input checked="" type="checkbox"/>				
Request for Electric Service	<input checked="" type="checkbox"/>				
Request for Banner Placement			<input checked="" type="checkbox"/>		
Sign Permit			<input checked="" type="checkbox"/>		
Vendor's Application and Certification for Peddling and Soliciting			<input checked="" type="checkbox"/>		
Business Use of Park Application			<input checked="" type="checkbox"/>		
Proof of Insurance			<input checked="" type="checkbox"/>		
Other:					

Approved by the Mayor and Council on the _____ day of _____, 20____. _____ For _____ Opposed _____ Abstain.

SHOVEL ST.

* BANICADES "3"

* BANICADES "2"

FLOWER ST.

BANICADES "3" ←

HENRY PARK

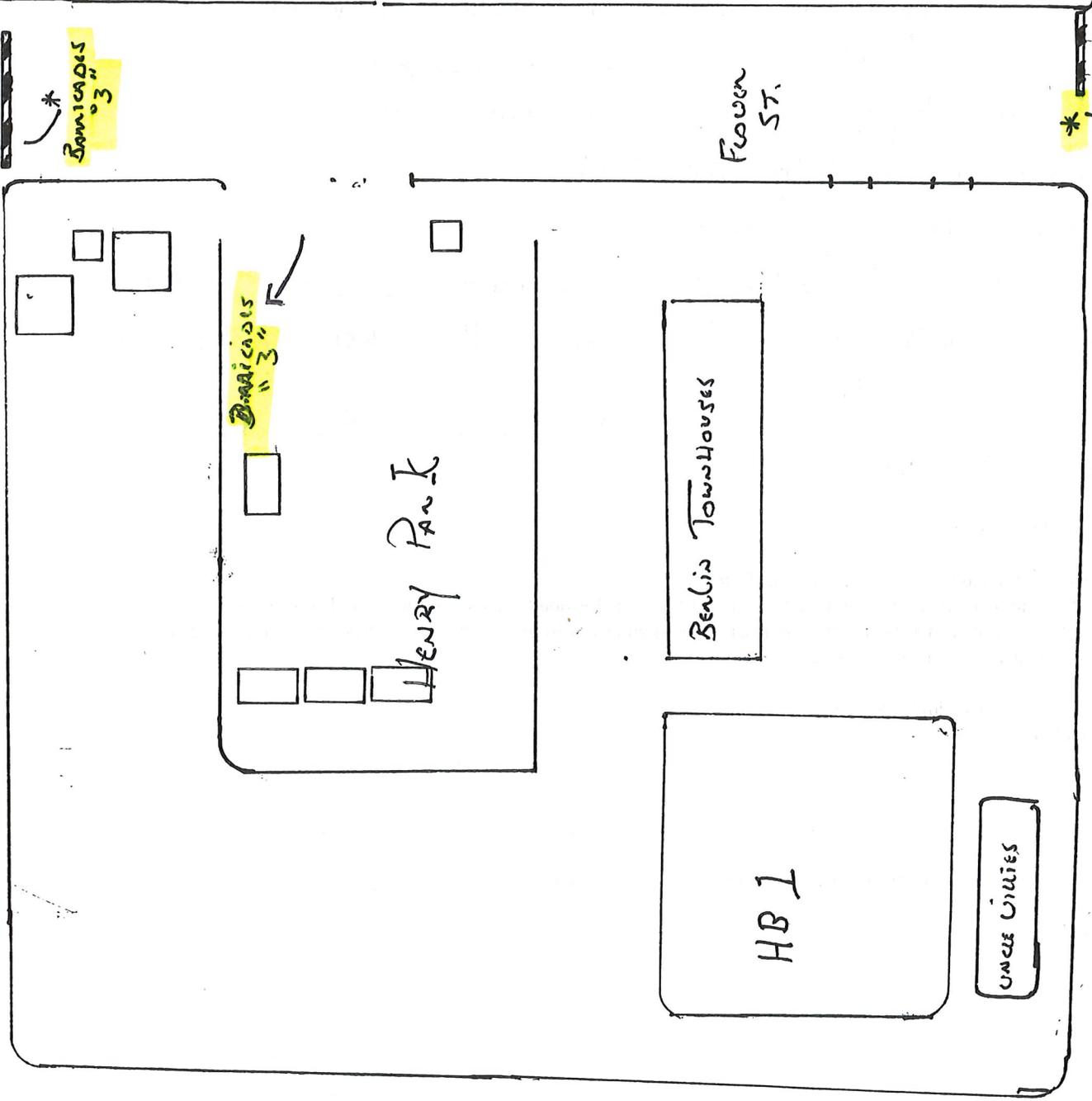
Ben's Townhouses

HB 1

UNCLE CHARLES

Bay ST. E →

↑ N RT 113





SPECIAL EVENT
REQUEST FOR ELECTRIC



This form is in addition to the "Town Street Closure/Request for Services form. This form must be completed if electric service is required for any vendor/activity for an event. It is the event organizer's responsibility to coordinate with vendors regarding their electric needs; Berlin Electric Department staff will be glad to assist with any questions. Form must be signed and appropriate contact information provided to be considered. "Same as last year" will not be accepted for any category.

Today's Date: 5-7-18 Event start time: 4 pm

Date(s) of the event: Aug 7, 18 Event end time: 7 pm

Name of Event: NATIONAL NIGHT OUT 2018

Number of vendors/activities needing electric service: _____

Contact Name: ofc. C. Holland Contact Phone (Day): 410 641-1333

Sponsoring Organization Berlin P.D. Email: cholland@berlinmdpd.org

Signature: C. Holland Date: 5-7-18

Printed Name: C. Holland

Side 2 must be completed.

NOTE: Electric service is available only in specific locations.

1. Complete the reverse of this form to determine vendors' electric needs. Your vendors should know their requirements.
2. Contact the Berlin Electric Department to discuss needs and to assist in determining the best location for specific vendors/activities requiring electric service.

Electric Utility Director Tim Lawrence
410-629-1713
tlawrence@berlinmd.gov

Reviewed by the Electric Utility Department: Date: _____ Initials: _____

Comments _____



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: 5-7-18

EVENT/ACTIVITY DATE: Aug 7, 18 TIME FROM: 4pm TO: 7pm
Anticipated # of attendees: 500

NAME: ofc. C. Holland

ADDRESS: 129 DECATUR ST.
Berlin MD. 21811

PHONE: 410 641-1333

EMAIL: cholland@berlinmdpd.org

ORGANIZATION: Berlin P.D.
(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: NATIONAL NIGHT OUT 2018

FACILITY REQUESTED-Check all that apply

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

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Signature: [Handwritten Signature]

Date: 5-7-18

Office Use: Clerk: _____ Deposit Pd: \$ _____ Date: \$ _____	Refund: <input type="checkbox"/> YES <input type="checkbox"/> NO Date: _____
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STAFF REPORT

TO: Mayor and Members of the Town Council

FROM: Planning Director Dave Engelhart 

VIA: Town Administrator Laura Allen

SUBJECT: Berlin Bikeway Concept Plan and Grant Application.

RECOMMENDATION

Staff recommends that the Mayor and Council approve the concept plan presented and the application for grant construction funding from the Maryland Department of Transportation (MDOT) Bikeways Program.

EXECUTIVE SUMMARY

The proposed concept plan is the design for a bike and walking path through Town within the MD/DE Railway right of way generated by the Town's engineers, Davis, Bowen, and Friedel. The plan has been funded by a design funds grant secured by the Town from MDOT in October, 2017. Staff seeks approval of the plan and the approval to apply for the next round of construction funding grants available in June 2018.

FISCAL IMPACT

The accompanying construction estimate has been separated into three phases. Staff recommends approval to submit grant applications to construct the 6/10 mile section of path that would originate at Berlin Falls Park and end at Broad Street.

The construction cost for this phase is estimated at \$ 299,000, without adding alternate features and amenities such as lighting and thermoplastic brick overlays.

Annual maintenance costs to the Town for this phase are estimated to be from \$10,000 to \$15,000.

The Bikeways Program grant funding requires a twenty percent matching contribution of funds or in-kind services from the Town, which represents a cost to the Town of \$75,000. Staff recommends that it is not necessary for this funding be added to the 2019 Fiscal Year Budget since the timeline for receiving possible grant funds and mobilization for construction puts the start of the project well into the calendar year 2019.

Construction of all three phases without alternate features would provide a path of 1.8 miles at an estimated cost of \$950,000, with the Town's twenty percent contribution being an estimated \$190,000.

ATTACHMENTS

Preliminary Construction Estimate

Preliminary Construction Estimate - Broad Street to Evans Road

Total Linear Feet = 3,381

PROJECT NAME: Berlin Bikeway

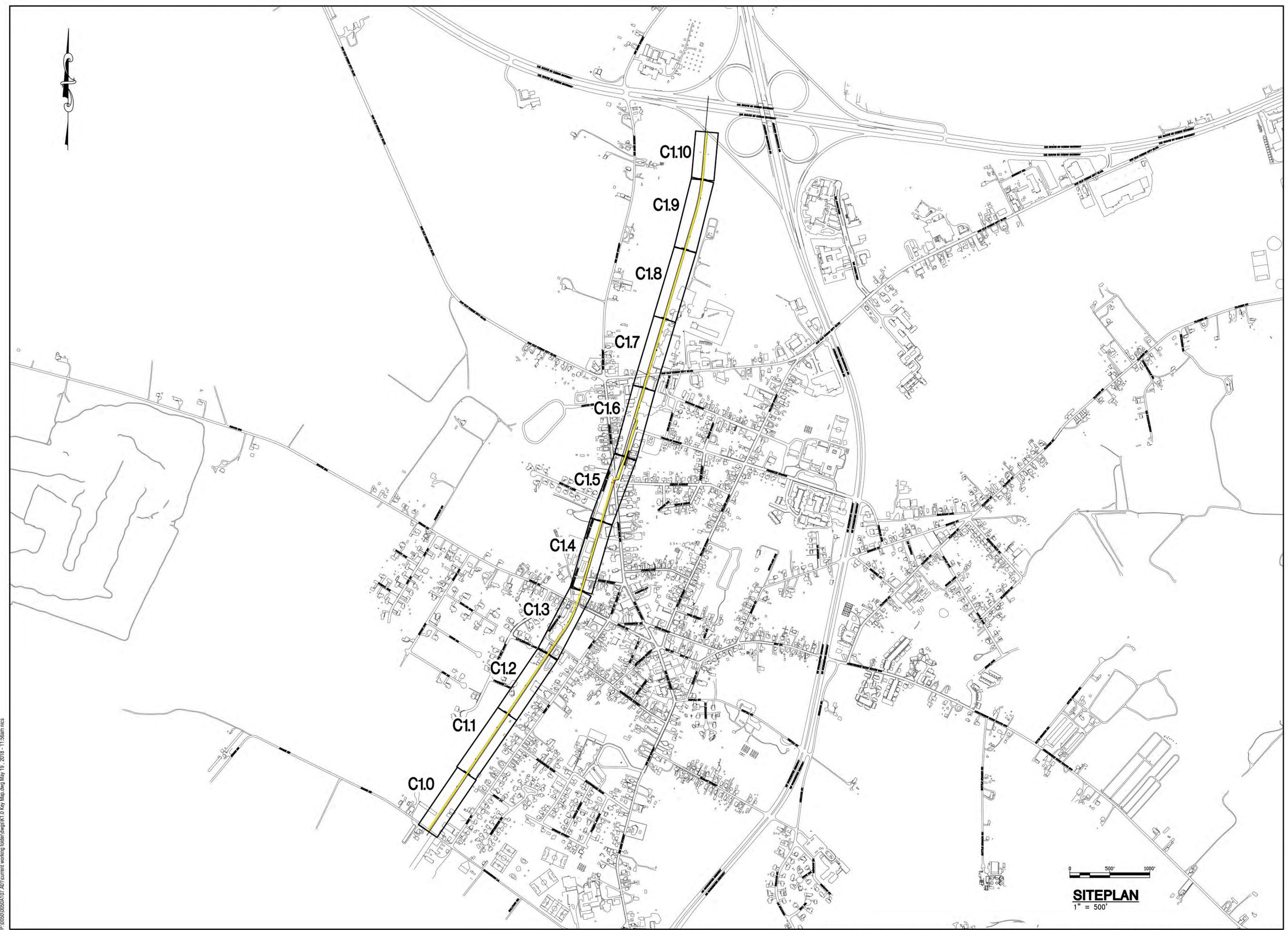
PROJECT NUMBER: 0050A107.A01

PREPARED BY: SPN

DATE: 5/24/2018

LINE ITEM	COST RANGE
STORMWATER, EROSION & SEDIMENT CONTROL, AND EARTHWORKS	\$120,000 - \$150,000
WATER SERVICES AND CONNECTIONS	\$10,000 - \$15,000
CONCRETE, ASPHALT PAVING, STRIPING	\$108,500 - \$135,500
SITE FURNISHINGS (BENCHES, WATER FOUNTAINS, TRASH RECEPTACLE)	\$28,500 - \$35,500
ANNUAL MAINTENANCE	\$10,000 - \$15,000
TOTAL ESTIMATE	\$277,000 - \$351,000
ALTERNATE - LIGHTING	\$70,000 - \$87,500
ALTERNATE - BRICK OVERLAY (STREET CROSSINGS ONLY)	\$3,500 - \$4,500
ALTERNATE - BRICK OVERLAY (PATH & STREET CROSSINGS)	\$1,323,000 - \$1,654,000

P:\050\0050A107\0\current\working\pds\dwgs\K1.0 Key Map.dwg, May 19, 2018 - 11:58am nics



0 500' 1000'
SITEPLAN
1" = 500'

Professional Certification. I hereby certify that these documents were prepared or approved by me, and that I am a duly licensed professional engineer under the laws of the State of Maryland. License No. 393444, Expiration Date: 07-11-18.

ARCHITECTS ENGINEERS SURVEYORS
SALISBURY, MARYLAND (410) 543-2993
MILFORD, DELAWARE (302) 424-1441
EASTON, MARYLAND (410) 770-1744



KEY MAP

BERLIN BIKEWAY
BERLIN, MARYLAND
WORCESTER COUNTY

Revisions:

30% CONCEPT PLANS
NOT FOR CONSTRUCTION
Date: MARCH 2018
Scale: 1" = 500'
Dwn. By: SPN
Proj. No.: 0050A107
Dwg. No.:

K1.0













STOP
ON RED
SIGNAL

REPORT PROBLEM
OR EMERGENCY
1-800-654-6333
1-904-528-8788





BENCH AREA STA. 33+49



BENCH AREA STA. 40+25



BENCH AREA STA. 45+56



BENCH AREA STA. 49+55



BENCH AREA STA. 50+71



BENCH AREA STA. 58+07



BENCH AREA STA. 67+50

P:\0050\0050A107\A01\current working folder\dwgs\C1.0 - C11.0 SITE PLAN.dwg, May 17, 2018 - 3:10pm, nics

Professional Certification. I hereby certify that these documents were prepared or approved by me, and that I am a duly licensed professional engineer under the laws of the State of Maryland. License No. 383444, Expiration Date: 07-11-18.

ARCHITECTS ENGINEERS SURVEYORS
 SALESBURY, MARYLAND (410) 843-2000
 MILFORD, DELAWARE (302) 424-1441
 EASTON, MARYLAND (410) 770-4744

dbf
 DAVIS, BOWEN & FRIEDEL, INC.

DETAILS

BERLIN BIKEWAY
 BERLIN, MARYLAND
 WORCESTER COUNTY

Revisions:

30% CONCEPT PLANS
 NOT FOR CONSTRUCTION

Date: MARCH 2018

Scale: 1" = 5'

Dwn. By: SPN

Proj. No.: 0050A107

Dwg. No.:

C3.1

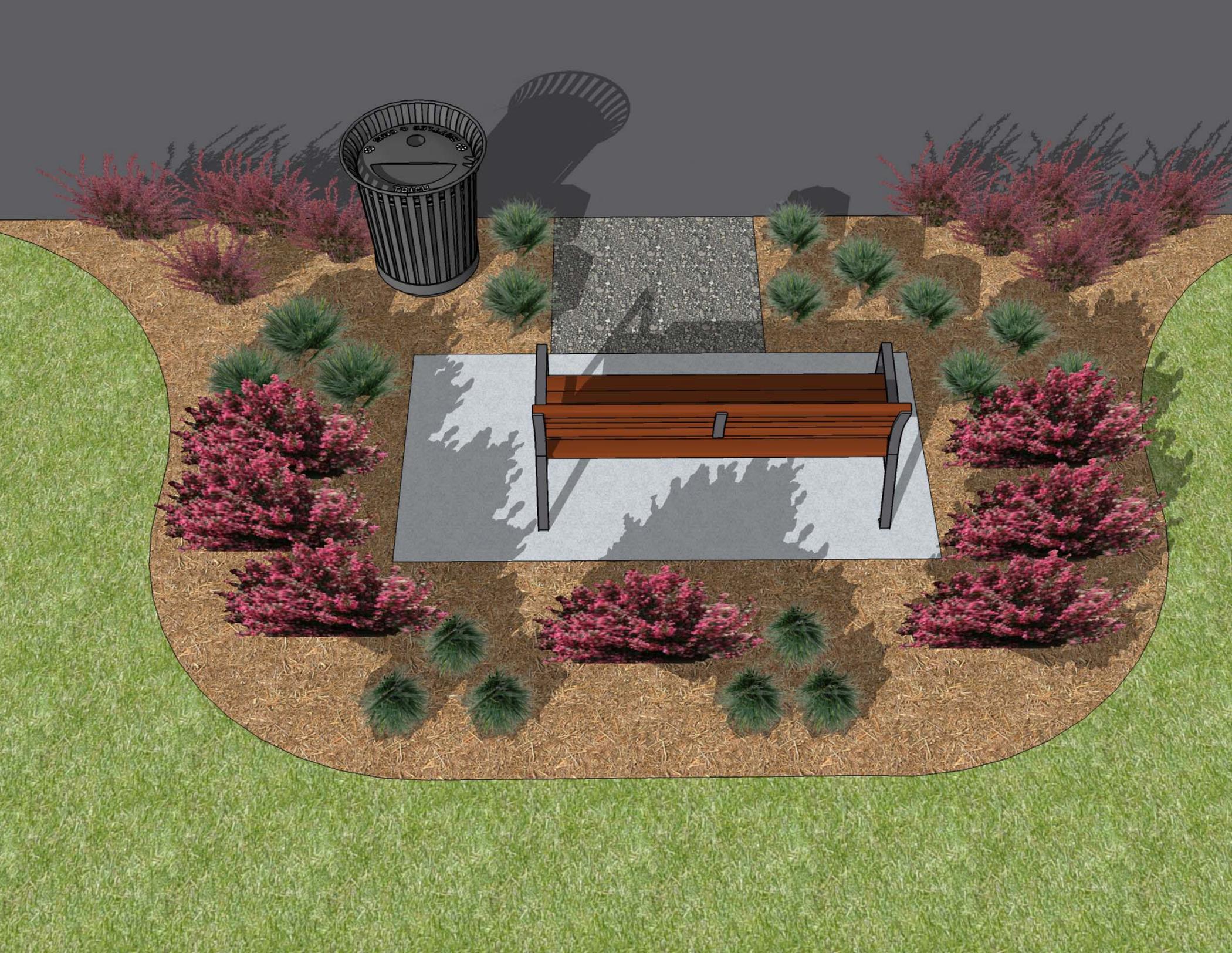














RESOLUTION NO. 2018-02

A Resolution of the Town Council of Berlin, MD
designating Town of Berlin as a BEE CITY USA® affiliate.

WHEREAS, the mission of BEE CITY USA is to galvanize communities to sustain pollinators, responsible for the reproduction of 90% of the world's wild plant species, by providing them with healthy habitat, rich in a variety of native plants and free to nearly free of pesticides; and

WHEREAS, due in part to the tremendous diversity of wild native bees, along with the honey bees that were brought to the United States from Europe in the 1700s, we have very diverse dietary choices rich in fruits, nuts, vegetables and even dairy products--one in every three bites of food we eat is courtesy of insect pollination; and

WHEREAS, bees and other pollinators have experienced population declines due to a combination of habitat loss, use of pesticides, and the spread of pests and diseases; and

WHEREAS, pollinator-friendly communities can benefit local and regional economies through healthier ecosystems, increased vegetable and fruit crop yields, and increased demand for pollinator-friendly plant materials from local nurseries and growers; and

WHEREAS, an ideal pollinator-friendly habitat:

- Provides diverse and abundant nectar and pollen from plants blooming in succession throughout the growing season;
- Provides water for drinking, nest-building, cooling, diluting stored honey, and butterfly puddling;
- Provides undisturbed spaces (leaf and brush piles, un-mowed fields or field margins, fallen trees and other dead wood) for nesting and overwintering for wild pollinators
- Is pesticide-free or has pesticide use carried out with least ill effects on pollinators;
- Is comprised of mostly, if not all, native species of annual and perennial forbs, grasses, vines, shrubs, and trees in landscapes because many wild pollinators prefer or depend on the native plants with which they co-adapted;
- Includes, where possible, designated pollinator zones in public spaces with signage to educate the public and build awareness; and,
- Provides for safe and humane removal of honey bees when required.

WHEREAS, supporting pollinators fosters environmental awareness and sustainability, and increases interactions among community stewards, backyard beekeepers, farmers, children, educators, Master Gardeners, local businesses, faith-based organizations, and nature-related organizations; and

WHEREAS, to enhance understanding among local government staff and the public about the vital role that pollinators play and what each of us can do to sustain them, the Town of Berlin

chooses to support and encourage pollinator habitat creation and enhancement on both public and private land; and

WHEREAS, the Town of Berlin should be certified a *BEE CITY USA* community because:

- The Town of Berlin is actively taking steps to increase and enhance pollinator habitats,
- Sustainability is a top priority for the Town of Berlin, and is often promoted at community events and meetings, and
- Building on the Town of Berlin's previous success, this certification would enable the Town of Berlin to increase sustainability initiatives.

NOW, THEREFORE, the Town of Berlin resolves as follows:

1. The Town of Berlin Water Resources and Public Works Department is hereby designated as the BEE CITY USA sponsor.
2. The Water Resources and Public Works Director of the Town of Berlin is designated as the BEE CITY USA liaison.
3. Facilitation of the Town of Berlin BEE CITY USA program is assigned to the Green Team.
4. The Green Team is authorized to, and should:
 - a. **Celebration:** Annually celebrate National Pollinator Week (third full week of June) or some other appropriate occasion with educational events, pollinator habitat plantings or restoration, proclamations or promotions that showcase the Town of Berlin's commitment to enhancing pollinator health and habitat.
 - b. **Publicity & Information:** Install and maintain at least one authorized Bee City USA street sign in a prominent location, and create and maintain a webpage on the Town of Berlin website which includes, at minimum, a copy of this resolution, links to the national Bee City USA website, contact information for the local government's Bee City USA liaison Water Resources and Public Works Director, contact information for the "Green Team," and reports of the pollinator-friendly activities the community has accomplished the previous year(s).
 - c. **Habitat:** Develop and implement a program to create or expand pollinator-friendly habitat, which can include, but is not limited to:
 - i. Identification and inventory the Town of Berlin's real property that can be enhanced with pollinator-friendly plantings.
 - ii. Creation of a recommended locally native species list to include forbs, grasses, vines, shrubs, and trees and a list of local suppliers for those species.
 - iii. Creation of a least toxic integrated pesticide management plan,
 - iv. Dissemination of informational and educational materials to the public, and
 - v. Tracking annual area of pollinator habitat created or enhanced by square footage and/or acreage.
 - d. **Policy:** Establish, through the Town of Berlin, a policy in the Town of Berlin's Comprehensive Plan to acknowledge and commit to the BEE CITY USA designation.

e. **Plan Review:** Review the Town's pesticide management policies and practices as they relate to pollinator conservation, identify appropriate locations for pollinator-friendly plantings, and consider other appropriate measures.

f. **Renewal:** After completing the first full year as a BEE CITY USA affiliate, each January, apply for renewal of the Town of Berlin's BEE CITY USA designation following the format provided by BEE CITY USA, including a report of the previous year's BEE CITY USA activities, and paying the renewal fee based on the Town of Berlin's population.

PASSED AND ADOPTED this _____ day of _____, 2018 by the Mayor and Council of the Town of Berlin by affirmative vote of _____ to _____ with _____ abstaining.

William G. Williams, III, Mayor

ATTEST: _____
Laura Allen
Town Administrator

Elroy Brittingham, Sr., Vice-President

ORDINANCE 2018-03

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 2018-2019 shall be \$.68 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 _____, 2018, and thereafter a statement of the substance of the Ordinance having been published as required by law was finally passed by the Town Council on the _____ day of _____, 2018.

Adopted and effective this _____ day of _____, 2018 by the Mayor and Council of the Town of Berlin, Maryland, by affirmative vote of _____ to _____ opposed, with _____ abstaining.

Elroy Brittingham, Vice-President

Approved and effective this _____ day of _____, 2018 by the Mayor of the Town of Berlin.

Wm. Gee Williams, Mayor

ATTEST: Laura Allen, Town Administrator



ORDINANCE 2018-02

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN APPROVING THE FY19 BUDGET AS SUBMITTED.

APPROVED THIS _____ DAY OF _____, 2017 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 _____, 2017 BY THE MAYOR OF THE TOWN OF BERLIN.

WM. GEE WILLIAMS, III, MAYOR

ATTEST: _____
LAURA ALLEN
TOWN ADMINISTRATOR

FY 19 Town of Berlin Proposed Budget Summary Introduction on 5-29-18

(All comparisons are with the current FY 18 Budget)

Total per fund including capital projects:

Fund	FY 19 Budget	FY 18 Budget	% + or (-)	\$ + or (-)
General Fund	\$6,934,402	\$7,734,412	(10.34)	(800,010)
Electric	5,691,560	5,573,201	2.12	118,359
Water	1,127,350	1,192,545	(5.47)	(65,195)
Sewer	2,604,682	3,057,700	(14.82)	(453,018)
StormWater	1,605,600	1,499,451	7.08	106,149
	=====	=====		
Total all Funds	\$17,963,594	\$19,057,309	(5.74%)	(1,093,715)

Reduction in Dollars -\$1,093,715 (FY 19 in comparison to FY 18)

Less 5.7% in comparison to FY 18

FY 2019 Capital projects all funds = \$3,813,800

FY 2018 Capital projects all funds = \$4,598,449

MAYOR AND COUNCIL OF BERLIN, INC
TOWN OF BERLIN, MARYLAND
FY 2019 CAPITAL BUDGET
GENERAL FUND

REVENUES

General Fund Prior Year Surplus	973,600
Bond Loan Proceeds Berlin Falls Park	150,000

TOTAL REVENUES \$ 1,123,600

EXPENDITURES

5100 Administration Department		
Berlin Falls Park Project	150,000	
Total Administration Department		150,000

5125 Customer Accounts		
Ice Machine	10,000	
Total Customer Accounts		10,000

5130 Building and Grounds		
Town Hall Elevator	70,000	
Town Hall Construction and Redesign	200,000	
Total Building and Grounds Development		270,000

5200 Police Department			
ATV Pollaris 4X4			10,000
Sharp Interactive Display			10,000
Patrol Crossmatch Fingerprinting System			7,000
Body Cameras	10	1,000	10,000
Chevy Tahoe and Equipment	1	40,000	40,000
New Vehicle Radar			2,100
MDT Vehicle Computer and Stand	2	1,500	3,000
In Car Camera System			3,000
Total Police Department			85,100

Public Works Department			
5310 Sanitation Department			
Automated Arm Garbage Truck			280,000
-Replace 2009 Truck			
Recycling Truck			190,000
Total Sanitation Department			470,000

5320 Streets Department			
Concrete/Sidewalk/Streets Projects			
Grace Street			40,000
Showell Street			73,500
Total Streets Department			113,500

5400 Economic Development			
Café Tables and Chairs for Outdoor Events			5,000
Total Economic Development Department			5,000

5500 Parks and Recreation Department			
Flower Street Tot Lot Playground Equipment			20,000
Total Parks and Recreation Department			20,000

TOTAL EXPENDITURES \$ 1,123,600

TOTAL REVENUES	1,123,600
TOTAL EXPENDITURES	1,123,600
TOTAL REVENUES OVER EXPENDITURES	-

MAYOR AND COUNCIL OF BERLIN, INC
TOWN OF BERLIN, MARYLAND
FY 2019 CAPITAL BUDGET
ELECTRIC FUND

REVENUES

Operating Revenues 548,000

TOTAL REVENUES \$ 548,000

EXPENDITURES

5610 Power Plant Department
 Power Plant Engine # 2 125,000
 Power Plant Breaker #4 Easy Gen Controls 27,000
 Total Power Plant Department 152,000

5620 Power Distribution Department
 Bucket Truck (CF) 225,000
 -Replacement for 1996 Ford F800 Bucket Truck #3
 E 22 Dump Truck 70,000
 -Replacement for 1999 Chevy E 22
 Sensus Hand Held Readers 3 10,000 30,000
 Pole Barn Expansion (CF) 8,000
 Underground Electric Services 10 1,800 18,000
 Transclosures Replacement 3 Phase 30,000
 Electric Poles Replacement 10 1,500 15,000
 Total Power Distribution Department 396,000

TOTAL EXPENDITURES \$ 548,000

TOTAL REVENUES 548,000
TOTAL EXPENDITURES 548,000
TOTAL REVENUES OVER EXPENDITURES -

MAYOR AND COUNCIL OF BERLIN, INC
TOWN OF BERLIN, MARYLAND
FY 2019 CAPITAL BUDGET
WATER FUND

REVENUES

Operating Revenues 275,200

TOTAL REVENUES \$ 275,200

EXPENDITURES

5710 Treatment Department
 Well House Powelton Avenue (CF) 100,000
 Well House Powelton Avenue Mechanics 70,000
 Total Treatment Department 170,000

5720 Distribution Department
 Street Water Valves 5 8,000 40,000
 Dewatering Pump 5,200
 Inserta Valves 6 10,000 60,000
 Total for Distribution Department 105,200

TOTAL EXPENDITURES \$ 275,200

TOTAL REVENUES 275,200
TOTAL EXPENDITURES 275,200
TOTAL REVENUES OVER EXPENDITURES -

MAYOR AND COUNCIL OF BERLIN, INC
TOWN OF BERLIN, MARYLAND
FY 2019 CAPITAL BUDGET
WASTEWATER FUND

REVENUES

Operating Revenues 295,000

TOTAL REVENUES \$ 295,000

EXPENDITURES

Administration Department
 5800 Bottle Branch Road (ST WA Project) 50,000
 Total Administration Department 50,000

5810 Collection Department
 Lift Station William Street (CF) 20,000
 Lift Station Broad Street Evaluation 5,000
 Lift Station William Street Rehabilitation 80,000
 Ford F 150 4x4 Long Bed 30,000
 - Replace 2001 Ford
 Total Collection Department 135,000

Treatment Plant Department
 5820 Grit Removal System Rehabilitation 100,000
 Total Treatment Plant Department 100,000

Spray Site Department
 5830 New Spray Site Floors 10,000
 Total Spray Site Department 10,000

TOTAL EXPENDITURES \$ 295,000

TOTAL REVENUES 295,000
TOTAL EXPENDITURES 295,000
TOTAL REVENUES OVER EXPENDITURES \$ -

MAYOR AND COUNCIL OF BERLIN, INC
TOWN OF BERLIN, MARYLAND
FY 2019 CAPITAL BUDGET
STORMWATER FUND

REVENUES

ST WA Fees Operating Revenues	95,500
Storm Water Fund Prior Year Surplus	210,000
DNR Grant	1,151,500

TOTAL REVENUES \$ 1,457,000

EXPENDITURES

5030 Storm Water Capital Improvements			
Hudson Branch Flooding Improvements Phase I			780,000
Hudson Branch Flooding Improvements Phase I Match			30,000
Hudson Branch Flooding Improvements Phase II			371,500
Hudson Branch Flooding Improvements Phase II Match			55,500
Bottle Branch Road (Portion in WA)			10,000

Storm Water Capital Reserve (10 years)			
5030	Vac Truck Annual Contribution	7	30,000
			210,000

TOTAL EXPENDITURES \$ 1,457,000

TOTAL REVENUES	1,457,000
TOTAL EXPENDITURES	1,457,000
TOTAL REVENUES OVER EXPENDITURES	<u><u>\$ -</u></u>



Town of Berlin, MD

Budget Comparison Report

Account Summary

Account Number	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
Fund: 01 - GENERAL FUND							
Department: 4001 - GENERAL FUND REVENUES							
01-4001-3000	PRIOR YEAR ABATEMENT	44,005.98	-76,110.10	-8,585.19	0.00	0.00	0.00%
01-4001-3005	REAL PROPERTY	2,540,960.97	2,659,759.92	2,677,274.34	2,637,141.00	2,714,080.00	76,939.00 2.92%
01-4001-3015	CORPORATION TAX	259,126.06	187,306.34	173,237.89	280,000.00	200,000.00	-80,000.00 -28.57%
01-4001-3020	PUBLIC UTILITIES TAX	57,257.53	62,985.85	71,170.16	0.00	80,000.00	80,000.00 0.00%
01-4001-3021	ROOM TAX	29,392.14	28,108.86	22,580.61	25,000.00	25,000.00	0.00 0.00%
01-4001-3022	ADMISSION TAX	45,011.47	36,801.73	9,712.67	35,000.00	0.00	-35,000.00 -100.00%
01-4001-3025	DISCOUNT	-7,454.16	-6,872.06	0.00	0.00	0.00	0.00 0.00%
01-4001-3030	IN LIEU OF TAX	157,000.00	156,999.96	78,500.00	157,000.00	157,000.00	0.00 0.00%
01-4001-3040	STATE INCOME TAX	431,855.92	526,039.13	228,393.78	320,000.00	320,000.00	0.00 0.00%
01-4001-3060	PENALTY AND INTEREST	32,439.26	41,338.66	7,663.37	3,000.00	3,000.00	0.00 0.00%
01-4001-3105	BUILDING PLAN REVIEW	3,875.00	2,765.00	5,694.00	3,000.00	3,000.00	0.00 0.00%
01-4001-3106	BUILDING PERMIT	86,557.54	139,220.76	56,515.57	76,000.00	65,000.00	-11,000.00 -14.47%
01-4001-3108	SIGN PERMIT	3,040.76	3,399.80	5,086.06	2,000.00	3,000.00	1,000.00 50.00%
01-4001-3109	MISCELLANEOUS PERMIT	8,416.67	7,757.26	6,532.31	5,000.00	5,000.00	0.00 0.00%
01-4001-3113	CATV FRANCHISE	80,624.45	89,381.38	68,286.37	75,000.00	75,000.00	0.00 0.00%
01-4001-3115	BUSINESS LICENSE	38,313.21	37,939.38	1,691.19	35,000.00	35,000.00	0.00 0.00%
01-4001-3120	INSURANCE REFUND	4,316.00	0.00	0.00	0.00	0.00	0.00 0.00%
01-4001-3240	HIGHWAY USER REVENUE	145,814.01	147,046.14	136,393.44	152,854.00	155,881.00	3,027.00 1.98%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	HUR	1.00	-41,610.00	-41,610.00			
INTRODUCED	HWY USER ONE TIME GRANT	1.00	-114,271.00	-114,271.00			
01-4001-3241	MDOT BIKEWAYS GRANT	0.00	0.00	0.00	30,000.00	0.00	-30,000.00 -100.00%
01-4001-3242	STATE POLICE AID	44,289.00	55,214.16	53,840.25	40,000.00	72,915.00	32,915.00 82.29%
01-4001-3246	MAINSTREET TOURISM	6,275.00	20,717.09	9,465.95	1,000.00	1,000.00	0.00 0.00%
01-4001-3247	SLOT REVENUE	316,633.72	327,626.99	227,559.28	830,000.00	350,000.00	-480,000.00 -57.83%
01-4001-3248	FACADE GRANT	0.00	38,432.50	26,501.13	50,000.00	23,500.00	-26,500.00 -53.00%
01-4001-3270	COUNTY GRANT	450,000.00	450,000.00	455,000.00	450,000.00	450,000.00	0.00 0.00%
01-4001-3300	PARKING FINE	1,515.77	790.00	925.00	500.00	500.00	0.00 0.00%
01-4001-3351	PLANNING AND COMMISSION FI	0.00	525.00	525.00	0.00	0.00	0.00 0.00%
01-4001-3352	BOARD OF ZONING APPEAL	0.00	362.50	975.00	500.00	650.00	150.00 30.00%

Budget Comparison Report

Account Number	Description	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
01-4001-3353	GRASS CUTTING	540.00	1,150.00	100.00	2,000.00	1,000.00	-1,000.00	-50.00%
01-4001-3354	WASTE COLLECTION	15,575.00	20,681.66	20,573.33	15,000.00	20,000.00	5,000.00	33.33%
01-4001-3355	POLICE REPORT FEE	763.50	979.50	1,060.00	500.00	500.00	0.00	0.00%
01-4001-3356	FINGERPRINT FEE	27,840.80	16,478.00	13,000.00	23,000.00	12,000.00	-11,000.00	-47.83%
01-4001-3460	WATER FUND CONTRIBUTION	73,421.00	74,120.00	75,671.75	82,551.00	83,599.00	1,048.00	1.27%
01-4001-3461	SEWER FUND CONTRIBUTION	187,582.44	190,865.00	228,181.25	248,925.00	203,089.00	-45,836.00	-18.41%
01-4001-3462	ELECTRIC FUND CONTRIBUTIO	191,685.24	207,513.00	188,232.88	205,345.00	225,588.00	20,243.00	9.86%
01-4001-3463	STORMWATER CONTRIBUTION	19,797.24	19,096.00	13,972.75	15,243.00	0.00	-15,243.00	-100.00%
01-4001-3464	ELECTRIC FUND REIMBURSEMENT	12,763.23	12,487.88	9,176.25	12,235.00	11,968.66	-266.34	-2.18%
01-4001-3465	WATER FUND REIMBURSEMENT	1,531.75	1,498.56	1,102.50	1,470.00	1,436.24	-33.76	-2.30%
01-4001-3466	SEWER FUND REIMBURSEMENT	4,850.03	4,745.40	3,487.50	4,650.00	4,548.10	-101.90	-2.19%
01-4001-3467	RECYCLING DISCOUNT	13,935.83	11,249.72	10,193.63	10,000.00	10,000.00	0.00	0.00%
01-4001-3480	SERVICE AND MATERIAL	2,217.46	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3500	RENT	8,200.00	6,200.00	2,150.00	2,000.00	2,000.00	0.00	0.00%
01-4001-3590	IMPACT FEE RESIDENTIAL	18,000.00	232,000.00	78,000.00	156,000.00	100,000.00	-56,000.00	-35.90%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	RESIDENTIAL APARTMENTS OR SINGLE \$2,000		50.00	-2,000.00	-100,000.00			
01-4001-3591	IMPACT FEE COMMERCIAL	38,659.00	33,742.00	18,070.00	14,000.00	15,000.00	1,000.00	7.14%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	COMM \$1.00 PER SQ FT ESTIMATED 15,000		15.00	-1,000.00	-15,000.00			
01-4001-3701	INTEREST EARNED	56,768.11	51,641.63	30,874.13	52,000.00	40,000.00	-12,000.00	-23.08%
01-4001-3800	MISCELLANEOUS INCOME	10,929.58	4,108.52	9,213.90	2,000.00	2,000.00	0.00	0.00%
01-4001-3805	PARKS AND RECREATION GRANT	0.00	80,320.00	1,500.00	224,575.00	0.00	-224,575.00	-100.00%
01-4001-3810	DONATION	550.00	309.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3815	CHRISTMAS PARADE	5,870.00	4,940.00	5,650.00	5,500.00	5,500.00	0.00	0.00%
01-4001-3820	POLICE CPA PROG REVENUE	-1,072.30	2,312.82	1,242.32	2,000.00	2,000.00	0.00	0.00%
01-4001-3870	GAIN LOSS DISPOSAL OF ASSETS	434,185.28	0.00	5,744.25	0.00	0.00	0.00	0.00%
01-4001-3871	PRIOR YEAR SURPLUS	0.00	0.00	0.00	1,296,423.00	1,303,147.07	6,724.07	0.52%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ADVANCEMENT TO OPERATIONS		1.00	-64,547.07	-64,547.07			
INTRODUCED	CAPITAL PROJECTS		1.00	-1,238,600.00	-1,238,600.00			
01-4001-3874	BOND LOAN PROCEEDS	3,000,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00%
01-4001-3884	SITE PLAN REVIEW	3,678.55	1,050.00	1,100.00	1,000.00	1,500.00	500.00	50.00%
01-4001-3888	COUNTY LIQUOR BOARD	22,781.00	22,781.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
01-4001-3890	INSURANCE CLAIM	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3899	NSF HOLDING ACCOUNT	28.00	28.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 4001 - GENERAL FUND REVENUES:		8,930,372.04	5,937,833.94	5,033,234.62	7,734,412.00	6,934,402.07	-800,009.93	-10.34%
Department: 5000 - ELECTED OFFICIALS								
01-5000-4001	SALARIES ELECTED AND APPOIN'	15,215.31	33,519.53	33,154.21	32,500.00	48,375.00	15,875.00	48.85%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	DEAN		1.00	6,125.00	6,125.00			
INTRODUCED	ELROY		1.00	7,500.00	7,500.00			
INTRODUCED	MAYOR		1.00	15,000.00	15,000.00			
INTRODUCED	THOMAS		1.00	6,125.00	6,125.00			
INTRODUCED	TROY		1.00	6,125.00	6,125.00			
INTRODUCED	ZACK		1.00	7,500.00	7,500.00			
01-5000-4002	SALARIES FULL TIME	25,470.22	26,053.03	21,969.32	26,335.00	27,125.52	790.52	3.00%
01-5000-4500	FICA	3,127.68	4,532.58	3,940.56	4,500.88	5,776.00	1,275.12	28.33%
01-5000-4505	EMPLOYEE HEALTH INSURANCE	28,119.39	28,490.19	35,378.38	27,678.00	36,761.00	9,083.00	32.82%
01-5000-4510	RETIREMENT	4,400.52	4,074.56	4,561.85	4,200.00	4,688.00	488.00	11.62%
01-5000-4515	WORKERS' COMPENSATION	1,451.00	2,157.51	1,124.97	2,850.00	650.00	-2,200.00	-77.19%
01-5000-4530	VACATION BUY BACK	763.68	786.72	0.00	786.72	820.00	33.28	4.23%
01-5000-4550	HEALTH CLAIMS	14,323.86	10,235.15	10,290.91	12,000.00	25,200.00	13,200.00	110.00%
01-5000-4555	RETENTION	845.00	860.00	860.40	773.00	1,044.00	271.00	35.06%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	GIFT CARD		1.00	50.00	50.00			
INTRODUCED	ONE TIME PAY		1.00	814.00	814.00			
INTRODUCED	SAM'S CLUB		4.00	45.00	180.00			
01-5000-5200	CONTRACTED SERVICES	564.98	821.56	686.08	500.00	650.00	150.00	30.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ADP SERVICES PRORATED		1.00	610.00	610.00			
INTRODUCED	DRUG TESTING		1.00	40.00	40.00			
01-5000-5210	INSURANCE	9,155.67	9,305.67	9,790.00	9,300.00	10,280.00	980.00	10.54%
01-5000-5615	TRAVEL	3,001.37	3,031.18	3,022.29	3,000.00	3,000.00	0.00	0.00%
01-5000-5616	CELL PHONE	3,600.00	3,550.00	2,700.00	3,600.00	3,600.00	0.00	0.00%
01-5000-5620	DUES AND PUBLICATIONS	0.00	190.00	340.00	500.00	500.00	0.00	0.00%
01-5000-5621	EMPLOYEE TRAINING	3,160.60	1,831.89	3,046.15	2,000.00	2,000.00	0.00	0.00%
01-5000-5636	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	%
01-5000-5676	SPECIAL APPROPRIATIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-5000-5700	OFFICE SUPPLIES	1,146.66	2,846.75	2,801.09	4,400.00	3,000.00	-1,400.00	-31.82%
01-5000-5720	PRINTING	99.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 5000 - ELECTED OFFICIALS:		114,444.94	132,286.32	133,666.21	134,923.60	174,469.52	39,545.92	29.31%

Department: 5100 - ADMINISTRATION

01-5100-2921	CONTRIBUTION TO STORMWATI	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
01-5100-4002	SALARIES FULL TIME	333,710.16	329,366.19	273,964.07	329,993.01	343,166.39	13,173.38	3.99%
01-5100-4004	SALARIES OVERTIME	175.17	0.00	603.93	500.00	600.00	100.00	20.00%
01-5100-4068	ELECTION EXPENSE	0.00	1,590.25	0.00	0.00	1,700.00	1,700.00	0.00%
01-5100-4500	FICA	23,299.71	24,397.54	20,124.06	25,283.00	26,298.13	1,015.13	4.02%
01-5100-4505	EMPLOYEE HEALTH INSURANCE	43,665.83	45,630.13	48,138.05	42,155.00	39,170.00	-2,985.00	-7.08%
01-5100-4510	RETIREMENT	27,541.71	29,115.73	30,129.41	30,018.00	34,949.00	4,931.00	16.43%
01-5100-4515	WORKERS' COMPENSATION	1,217.00	1,722.14	927.80	1,660.00	1,756.00	96.00	5.78%
01-5100-4520	UNEMPLOYMENT	3,576.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-4530	VACATION BUY BACK	4,248.12	4,375.44	0.00	4,375.44	4,200.00	-175.44	-4.01%
01-5100-4545	VEHICLE ALLOWANCE	4,465.46	4,500.08	3,807.76	4,500.00	4,500.00	0.00	0.00%
01-5100-4550	HEALTH CLAIMS	22,012.74	14,361.12	14,328.44	17,600.00	36,000.00	18,400.00	104.55%
01-5100-4555	RETENTION	2,643.57	2,663.58	2,916.60	2,471.80	4,411.20	1,939.40	78.46%

Budget Detail

Budget Code	Description	Units	Price	Amount
INTRODUCED	BLOOD BANK	4.80	10.00	48.00
INTRODUCED	GIFT CARDS	4.80	50.00	240.00
INTRODUCED	ONE TIME PAY	4.80	814.00	3,907.20
INTRODUCED	SAMS CLUB	4.80	45.00	216.00

01-5100-5000	PROFESSIONAL SERVICES	3,450.00	6,636.00	14.97	10,000.00	30,000.00	20,000.00	200.00%
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Budget Detail

Budget Code	Description	Units	Price	Amount
INTRODUCED	COMPREHENSIVE PLAN UPDATE	0.00	0.00	10,000.00
INTRODUCED	PARKING STUDY	0.00	0.00	20,000.00

01-5100-5005	LEGAL EXPENSES	-2,071.80	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
01-5100-5200	CONTRACTED SERVICES	16,022.09	15,065.01	13,476.46	17,500.00	22,000.00	4,500.00	25.71%

Budget Detail

Budget Code	Description	Units	Price	Amount
INTRODUCED	ADP SERVICES	0.00	0.00	1,000.00
INTRODUCED	ASHTON GARDENS	0.00	0.00	3,200.00
INTRODUCED	BERLIN BIKEWAY LEASE AGRREMENT	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

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
INTRODUCED	LEOPS ACTUARIAL STUDY		1.00	6,500.00	6,500.00			
INTRODUCED	MISC		0.00	0.00	500.00			
INTRODUCED	SHREDDING SERVICES		0.00	0.00	2,000.00			
INTRODUCED	TELVUE WARRANTY		0.00	0.00	1,000.00			
INTRODUCED	TITLE SEARCH,APPRAISALS		0.00	0.00	2,500.00			
01-5100-5210	INSURANCE	4,285.95	6,620.00	5,025.00	5,000.00	5,277.00	277.00	5.54%
01-5100-5255	CAPITAL OUTLAY EQUIPMENT	2,627,123.62	187,140.78	46,451.93	180,000.00	150,000.00	-30,000.00	-16.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	BERLIN FALLS PARK		0.00	0.00	100,000.00			
INTRODUCED	BFP COORDINATOR		0.00	0.00	50,000.00			
01-5100-5257	VEHICLE MAINTENANCE	-1,430.58	-1,914.86	72.67	1,000.00	800.00	-200.00	-20.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	NEW TIRES 2015 TRAVERSE		4.00	200.00	800.00			
01-5100-5264	WEBSITE	1,625.00	1,900.00	2,675.00	2,800.00	3,900.00	1,100.00	39.29%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	D3		0.00	0.00	2,500.00			
INTRODUCED	DOT GOV DOMAIN NAME		0.00	0.00	400.00			
INTRODUCED	MUNICODE WEB SERVICE		0.00	0.00	1,000.00			
01-5100-5269	ENVIRONMENTAL INITIATIVES	588.10	5,000.00	5,357.79	10,000.00	10,000.00	0.00	0.00%
01-5100-5400	UTILITIES	16,719.96	17,195.60	14,080.05	17,000.00	17,000.00	0.00	0.00%
01-5100-5601	POSTAGE	34.30	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5607	FIRE&EMS FUNDING STUDIES	0.00	0.00	22,112.00	150,000.00	0.00	-150,000.00	-100.00%
01-5100-5608	FIRE&EMS OPERATING ALLOCAT	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00%
01-5100-5609	FIRE&EMS CAPITAL RESERVE ALL	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00%
01-5100-5610	TELEPHONE	12,813.44	13,875.42	11,448.79	13,950.33	14,000.00	49.67	0.36%
01-5100-5615	TRAVEL	4,186.67	4,159.67	5,254.64	3,000.00	5,500.00	2,500.00	83.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	CLERK CONFERENCE		0.00	0.00	600.00			
INTRODUCED	FOOD FOR IN HOUSE MEETINGS		0.00	0.00	1,000.00			
INTRODUCED	GFOA CONFERENCE		0.00	0.00	1,200.00			
INTRODUCED	ICMA CONFERENCE		0.00	0.00	1,200.00			
INTRODUCED	MEAL REIMBURSEMENTS		0.00	0.00	1,000.00			

Budget Comparison Report

Account Number	Description	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
INTRODUCED	MISC MILEAGE		0.00	0.00	500.00			
01-5100-5616	CELL PHONE	3,077.13	2,730.00	2,377.01	2,880.00	2,880.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	CELL PHONE		4.80	600.00	2,880.00			
01-5100-5620	DUES AND PUBLICATIONS	9,340.23	8,147.02	7,064.08	8,000.00	8,200.00	200.00	2.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	CLERKS		0.00	0.00	500.00			
INTRODUCED	CONSTANT CONTACT FEES		0.00	0.00	700.00			
INTRODUCED	GFOA & ICMA		0.00	0.00	1,500.00			
INTRODUCED	MML		0.00	0.00	5,000.00			
INTRODUCED	OTHER		0.00	0.00	500.00			
01-5100-5621	EMPLOYEE TRAINING	5,993.60	13,002.44	16,447.45	7,000.00	5,500.00	-1,500.00	-21.43%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	GFOA CONFERENCE		0.00	0.00	400.00			
INTRODUCED	HOSTING OUTSIDE AGENCIES		0.00	0.00	500.00			
INTRODUCED	ICMA CONFERENCE		0.00	0.00	600.00			
INTRODUCED	MARYLAND CLERK ASSOCIATION MEETINGS		0.00	0.00	100.00			
INTRODUCED	MISC		0.00	0.00	600.00			
INTRODUCED	MML		4.00	550.00	2,200.00			
INTRODUCED	MRPA ANNUAL CONFERENCE		2.00	250.00	500.00			
INTRODUCED	TOWN CLERK CONFERENCE		0.00	0.00	600.00			
01-5100-5622	INFORMATION TECHNOLOGY	36,961.11	37,896.01	41,057.41	37,795.00	23,378.34	-14,416.66	-38.14%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	FIBER NETWORK RESEARCH		0.00	0.00	3,300.00			
INTRODUCED	INFRASTRUCTURE REFRESH		1.00	2,085.00	2,085.00			
INTRODUCED	MANAGED NETWORK DEVICES		0.00	0.00	720.00			
INTRODUCED	MANAGED NETWORK MSSP		0.00	0.00	1,753.80			
INTRODUCED	OFFICE 365 MIGRATION		0.00	0.00	5,625.00			
INTRODUCED	SOFTWARE AND WINDOWS SERV EC DEV		1.00	2,915.52	2,915.52			
INTRODUCED	SOFTWARE AND WINDOWS SERV PLANNING		1.00	1,398.00	1,398.00			
INTRODUCED	SOFTWARE AND WINDOWS SERV PUB WRKS		1.00	3,250.52	3,250.52			
INTRODUCED	WIN 10 SOFTWARE		12.00	14.00	168.00			

Budget Comparison Report

Account Number	Description	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
INTRODUCED	WINDOWS 10 ROLLOUT		1.00	2,162.50	2,162.50			
01-5100-5625	REAL ESTATE TAXES	7,685.45	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5630	VEHICLE FUEL	3,021.90	2,714.56	2,559.26	3,000.00	3,000.00	0.00	0.00%
01-5100-5676	SPECIAL APPROPRIATIONS	106,806.85	35,965.47	35,633.74	37,500.00	50,000.00	12,500.00	33.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	AGH - CANCER CENTER		0.00	0.00	20,000.00			
INTRODUCED	NON-PROFIT GRANTS		0.00	0.00	30,000.00			
01-5100-5700	OFFICE SUPPLIES	8,011.52	6,854.70	7,833.54	7,200.00	6,690.51	-509.49	-7.08%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	COMPUTER WORKSTATIONS		3.00	936.60	2,809.80			
INTRODUCED	MONITORS		2.00	289.98	579.96			
INTRODUCED	OTHER		0.00	0.00	3,000.00			
INTRODUCED	SPEAKER BARS		2.00	34.89	69.78			
INTRODUCED	UPS 550VA		3.00	76.99	230.97			
01-5100-5720	PRINTING	0.00	0.00	762.59	1,700.00	1,265.73	-434.27	-25.55%
01-5100-5726	ADVERTISING	1,432.12	848.85	2,348.55	1,500.00	1,500.00	0.00	0.00%
01-5100-5761	OFFICE EQUIPMENT MAINTENAN	2,542.61	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5789	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5798	MULTIPURPOSE BUILDING MAIN	3,682.88	950.22	3,993.34	5,000.00	5,000.00	0.00	0.00%
01-5100-6510	CUST SERVICE REIM GEN FUN	54,662.00	64,854.36	52,167.50	56,910.00	73,975.40	17,065.40	29.99%
01-5100-7512	DECATUR STREET PROJECT	39,565.00	5,300.00	0.00	0.00	0.00	0.00	0.00%
01-5100-7515	SONRISE CHURCH PROPERTY	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-7516	OXFORD CHASE DOLLAR GENERA	0.00	0.00	900.00	0.00	0.00	0.00	0.00%
Total Department: 5100 - ADMINISTRATION:		3,932,984.62	1,342,663.45	994,053.89	1,339,291.58	1,386,617.70	47,326.12	3.53%
Department: 5120 - FINANCE								
01-5120-4002	SALARIES FULL TIME	161,393.21	159,984.83	136,348.20	164,896.00	169,842.58	4,946.58	3.00%
01-5120-4004	SALARIES OVERTIME	452.71	384.02	102.29	1,500.00	1,000.00	-500.00	-33.33%
01-5120-4500	FICA	11,679.79	11,961.88	10,025.32	12,730.00	13,107.71	377.71	2.97%
01-5120-4505	EMPLOYEE HEALTH INSURANCE	16,238.45	12,070.05	13,874.62	12,010.00	14,877.00	2,867.00	23.87%
01-5120-4510	RETIREMENT	14,144.64	9,706.81	15,103.80	16,044.00	16,979.81	935.81	5.83%
01-5120-4515	WORKERS' COMPENSATION	878.00	1,656.08	866.68	1,750.00	889.39	-860.61	-49.18%
01-5120-4545	VEHICLE ALLOWANCE	0.00	2,644.20	2,237.40	2,645.00	2,645.00	0.00	0.00%
01-5120-4550	HEALTH CLAIMS	5,851.54	5,066.92	4,053.55	4,000.00	7,200.00	3,200.00	80.00%
01-5120-4555	RETENTION	1,885.00	1,890.00	2,041.23	1,913.00	2,732.00	819.00	42.81%

Budget Comparison Report

Account Number	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	BLOOD BANK	1.00	5.00	5.00			
INTRODUCED	GIFT CARDS	3.00	50.00	150.00			
INTRODUCED	ONE TIME PAY	3.00	814.00	2,442.00			
INTRODUCED	SAM'S CLUB	3.00	45.00	135.00			
01-5120-5000	PROFESSIONAL SERVICES	40,325.00	41,445.00	48,675.00	50,500.00	54,000.00	3,500.00 6.93%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	OTHER	1.00	4,000.00	4,000.00			
INTRODUCED	PKS ANNUAL AUDIT	1.00	36,000.00	36,000.00			
INTRODUCED	PKS AUDIT FIRE CO	1.00	11,000.00	11,000.00			
INTRODUCED	PKS AUDIT UFR	1.00	3,000.00	3,000.00			
01-5120-5200	CONTRACTED SERVICES	14,204.52	1,762.02	495.69	9,500.00	3,660.00	-5,840.00 -61.47%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	ADP SERVICES	3.00	180.00	540.00			
INTRODUCED	DRUG TESTING	3.00	40.00	120.00			
INTRODUCED	OTHER	1.00	3,000.00	3,000.00			
01-5120-5210	INSURANCE	495.66	913.67	1,411.50	913.00	1,482.08	569.08 62.33%
01-5120-5255	CAPITAL OUTLAY EQUIPMENT	60,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
01-5120-5615	TRAVEL	2,231.68	2,031.26	3,003.10	2,500.00	7,000.00	4,500.00 180.00%
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	265.00	160.00	280.00	600.00	800.00	200.00 33.33%
01-5120-5621	EMPLOYEE TRAINING	2,148.07	1,485.34	3,151.48	9,000.00	11,000.00	2,000.00 22.22%
01-5120-5700	OFFICE SUPPLIES	5,506.21	2,287.95	2,805.07	7,000.00	7,040.77	40.77 0.58%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	COMPUTER WORKSTATIONS	3.00	936.60	2,809.80			
INTRODUCED	OTHER	0.00	0.00	4,000.00			
INTRODUCED	UPS 550 VA	3.00	76.99	230.97			
Total Department: 5120 - FINANCE:		338,299.48	256,050.03	244,924.93	298,101.00	314,856.34	16,755.34 5.62%
Department: 5125 - CUSTOMER ACCOUNTS							
01-5125-4002	SALARIES FULL TIME	127,337.69	125,755.66	105,926.66	127,494.00	131,319.07	3,825.07 3.00%
01-5125-4004	SALARIES OVERTIME	764.42	1,288.86	1,288.89	3,000.00	3,000.00	0.00 0.00%
01-5125-4500	FICA	9,489.52	9,774.11	8,118.30	9,983.00	10,276.00	293.00 2.93%

Budget Comparison Report

Account Number	Description	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	%
01-5125-4505	EMPLOYEE HEALTH INSURANCE	9,857.27	10,363.05	10,967.66	6,334.00	11,902.00	5,568.00	87.91%
01-5125-4510	RETIREMENT	11,223.64	11,360.90	11,743.87	12,280.00	13,340.00	1,060.00	8.63%
01-5125-4515	WORKERS' COMPENSATION	787.00	1,524.08	866.68	1,590.00	684.00	-906.00	-56.98%
01-5125-4530	VACATION BUY BACK	1,240.80	1,278.24	0.00	1,278.00	1,350.00	72.00	5.63%
01-5125-4550	HEALTH CLAIMS	4,101.02	4,053.61	2,523.14	4,000.00	7,200.00	3,200.00	80.00%
01-5125-4555	RETENTION	1,940.00	1,875.00	2,041.24	1,908.00	2,727.00	819.00	42.92%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	GIFT CARDS		3.00	50.00	150.00			
INTRODUCED	ONE TIME PAY		3.00	814.00	2,442.00			
INTRODUCED	SAM'S CLUB		3.00	45.00	135.00			
01-5125-5200	CONTRACTED SERVICES	564.52	29,619.69	30,417.53	34,000.00	32,560.00	-1,440.00	-4.24%
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 SUPPORT		1.00	3,400.00	3,400.00			
INTRODUCED	MISC OTHER		1.00	2,000.00	2,000.00			
INTRODUCED	TYLER ANNUAL SUPPORT		1.00	26,500.00	26,500.00			
01-5125-5210	INSURANCE	1,445.65	1,681.66	2,218.50	1,681.00	2,330.00	649.00	38.61%
01-5125-5220	RENTAL OFFICE EQUIPMENT	13,532.07	15,478.40	7,259.89	14,000.00	13,000.00	-1,000.00	-7.14%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	COPIERS AND POSTAGE		1.00	10,000.00	10,000.00			
INTRODUCED	MAIL STUFFER LEASE		1.00	3,000.00	3,000.00			
01-5125-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ICE MACHINE		1.00	10,000.00	10,000.00			
01-5125-5601	POSTAGE	20,897.28	27,290.06	17,708.75	30,000.00	30,000.00	0.00	0.00%
01-5125-5615	TRAVEL	253.59	26.45	1,892.04	1,000.00	4,000.00	3,000.00	300.00%
01-5125-5621	EMPLOYEE TRAINING	345.86	1,542.03	2,923.35	2,000.00	4,000.00	2,000.00	100.00%
01-5125-5622	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	47,858.75	47,858.75	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	CARDS COMPLETE		1.00	33,708.00	33,708.00			
INTRODUCED	CARDS CONTINUITY		12.00	390.00	4,680.00			

Budget Comparison Report

Account Number	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)		
INTRODUCED		ENTE 3 O365CSP	12.00	740.00	8,880.00			
INTRODUCED		INTERNETWORKING	1.00	520.80	520.80			
INTRODUCED		STANDARD SSL CERTS	1.00	69.95	69.95			
01-5125-5700	OFFICE SUPPLIES	12,758.31	6,277.47	3,780.48	10,000.00	16,330.17	6,330.17	63.30%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	COMPUTER WORKSTATIONS	5.00	936.60	4,683.00				
INTRODUCED	SERVER HARDWARE	1.00	4,262.22	4,262.22				
INTRODUCED	TOWN'S OFFICE SUPPLIES	0.00	0.00	7,000.00				
INTRODUCED	UPS 550VA	5.00	76.99	384.95				
01-5125-5720	PRINTING	0.00	0.00	1,087.00	0.00	1,000.00	1,000.00	0.00%
01-5125-5780	BAD DEBT EXPENSE	3,812.40	13,952.89	545.44	4,000.00	5,000.00	1,000.00	25.00%
01-5125-5785	CREDIT CARD FEE	51,562.93	21,426.09	15,645.02	20,000.00	22,000.00	2,000.00	10.00%
01-5125-6505	REIMBURSEMENTS	-273,310.00	-324,272.04	-260,835.63	-284,548.00	-369,876.99	-85,328.99	29.99%
Total Department: 5125 - CUSTOMER ACCOUNTS:		-1,396.03	-39,703.79	-33,881.19	0.00	0.00	0.00	0.00%
Department: 5130 - BUILDING AND GROUNDS								
01-5130-4002	SALARIES FULL TIME	164.10	0.00	0.00	0.00	0.00	0.00	0.00%
01-5130-4500	FICA	12.55	0.00	0.00	0.00	0.00	0.00	0.00%
01-5130-4505	EMPLOYEE HEALTH INSURANCE	41.29	0.00	0.00	0.00	0.00	0.00	0.00%
01-5130-4510	RETIREMENT	2,665.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5130-4515	WORKERS' COMPENSATION	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5130-4520	UNEMPLOYMENT	4,679.41	0.00	0.00	0.00	0.00	0.00	0.00%
01-5130-4550	HEALTH CLAIMS	60.52	0.00	0.00	0.00	0.00	0.00	0.00%
01-5130-5200	CONTRACTED SERVICES	48,439.80	45,681.83	52,573.79	40,000.00	56,000.00	16,000.00	40.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	CLEANING CONTRACT	1.00	40,000.00	40,000.00				
INTRODUCED	HENRY AND DECATUR PARKS STRIPING	1.00	800.00	800.00				
INTRODUCED	PD CLEANING CONTRACT	1.00	12,000.00	12,000.00				
INTRODUCED	SEAL COATING FOR TOWN HALL PARKING	1.00	3,200.00	3,200.00				
01-5130-5250	BUILDING MAINTENANCE	8,182.94	8,475.55	13,608.56	12,000.00	6,800.00	-5,200.00	-43.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	PUBLIC RESTROOMS FIXTURES	1.00	800.00	800.00				
INTRODUCED	TOWN HALL EXTERIOR BRICK REPAIR	1.00	4,000.00	4,000.00				
INTRODUCED	WELCOME CENTER WALL REPAIRS CEILING	1.00	2,000.00	2,000.00				

Budget Comparison Report

Account Number	Description	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	%
01-5130-5251	EQUIPMENT MAINTENANCE	1,010.40	349.45	8.01	1,000.00	1,000.00	0.00	0.00%
01-5130-5255	CAPITAL OUTLAY EQUIPMENT	22,609.70	26,500.00	0.00	62,000.00	270,000.00	208,000.00	335.48%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	TOWN HALL NEW ELEVATOR		1.00	70,000.00	70,000.00			
INTRODUCED	TOWN HALL RENOVATION		1.00	200,000.00	200,000.00			
Total Department: 5130 - BUILDING AND GROUNDS:		87,905.71	81,006.83	66,190.36	115,000.00	333,800.00	218,800.00	190.26%
Department: 5200 - POLICE								
01-5200-4002	SALARIES FULL TIME	949,619.72	906,375.49	782,181.11	936,428.00	960,087.72	23,659.72	2.53%
01-5200-4003	SALARIES PART TIME AND TEMP	7,265.97	6,666.78	8,382.14	17,000.00	17,000.00	0.00	0.00%
01-5200-4004	SALARIES OVERTIME	65,091.01	59,687.47	61,912.85	62,500.00	66,000.00	3,500.00	5.60%
01-5200-4500	FICA	72,191.52	71,820.99	61,797.96	77,974.00	79,796.21	1,822.21	2.34%
01-5200-4505	EMPLOYEE HEALTH INSURANCE	112,916.89	125,075.47	151,136.76	121,228.00	174,490.00	53,262.00	43.94%
01-5200-4510	RETIREMENT	81,971.72	85,217.23	86,845.64	87,891.00	96,890.19	8,999.19	10.24%
01-5200-4515	WORKERS' COMPENSATION	10,263.45	36,121.92	58,336.31	93,000.00	198,098.00	105,098.00	113.01%
01-5200-4520	UNEMPLOYMENT	704.89	0.00	0.00	0.00	0.00	0.00	0.00%
01-5200-4530	VACATION BUY BACK	8,513.64	9,077.28	0.00	9,077.28	9,900.00	822.72	9.06%
01-5200-4550	HEALTH CLAIMS	38,357.07	44,112.63	48,982.47	56,000.00	100,800.00	44,800.00	80.00%
01-5200-4555	RETENTION	13,064.97	11,974.41	14,773.68	13,832.00	19,883.00	6,051.00	43.75%
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			
INTRODUCED	ONE TIME PAY		22.00	814.00	17,908.00			
INTRODUCED	SAM'S CLUB		19.00	45.00	855.00			
01-5200-5000	PROFESSIONAL SERVICES	2,562.32	4,141.91	6,566.46	4,900.00	5,500.00	600.00	12.24%
01-5200-5200	CONTRACTED SERVICES	28,042.16	26,335.54	22,555.78	30,000.00	30,200.00	200.00	0.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ADP SERVICES		22.00	180.00	3,960.00			
INTRODUCED	OTHER		1.00	26,240.00	26,240.00			
01-5200-5210	INSURANCE	11,244.00	14,959.00	14,645.00	14,500.00	15,225.00	725.00	5.00%
01-5200-5250	BUILDING MAINTENANCE	280.37	222.68	727.40	500.00	2,700.00	2,200.00	440.00%
01-5200-5251	EQUIPMENT MAINTENANCE	218.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-5200-5255	CAPITAL OUTLAY EQUIPMENT	350,951.49	1,560,078.62	1,636,892.41	1,767,840.00	85,100.00	-1,682,740.00	-95.19%

Budget Comparison Report

Account Number	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	ATV POLLARIS 4X4	1.00	10,000.00	10,000.00			
INTRODUCED	BODY CAMERAS	10.00	1,000.00	10,000.00			
INTRODUCED	CHEVY TAHOE AND EQUIPMENT	1.00	40,000.00	40,000.00			
INTRODUCED	IN CAR CAMERA SYSTEM	1.00	3,000.00	3,000.00			
INTRODUCED	MDT VEHICLE COMPUTER AND STAND	2.00	1,500.00	3,000.00			
INTRODUCED	NEW VEHICLE RADAR	1.00	2,100.00	2,100.00			
INTRODUCED	PATROL CROSSMATCH FINGER PRINTING SYST	1.00	7,000.00	7,000.00			
INTRODUCED	SHARP INTERACTIVE DISPLAY	1.00	10,000.00	10,000.00			
01-5200-5257	VEHICLE MAINTENANCE	14,985.19	11,663.56	11,525.01	15,500.00	14,500.00	-1,000.00 -6.45%
01-5200-5400	UTILITIES	6,792.57	2,192.01	14,631.41	8,400.00	37,200.00	28,800.00 342.86%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	GAS	1.00	3,600.00	3,600.00			
INTRODUCED	UTILITIES	12.00	2,800.00	33,600.00			
01-5200-5601	POSTAGE	78.22	33.60	10.31	250.00	250.00	0.00 0.00%
01-5200-5610	TELEPHONE	10,199.28	9,062.69	7,924.67	10,000.00	6,000.00	-4,000.00 -40.00%
01-5200-5615	TRAVEL	1,565.46	3,599.05	1,197.16	4,000.00	4,000.00	0.00 0.00%
01-5200-5616	CELL PHONE	3,224.38	6,750.00	5,250.00	8,100.00	8,400.00	300.00 3.70%
01-5200-5620	DUES AND PUBLICATIONS	961.08	425.00	950.00	1,000.00	1,000.00	0.00 0.00%
01-5200-5621	EMPLOYEE TRAINING	8,415.13	4,983.76	23,847.62	11,000.00	34,000.00	23,000.00 209.09%
01-5200-5626	FINGERPRINT EXPENSE	15,780.00	10,803.75	8,311.00	19,000.00	12,000.00	-7,000.00 -36.84%
01-5200-5630	VEHICLE FUEL	28,213.98	27,069.78	24,570.12	38,000.00	36,000.00	-2,000.00 -5.26%
01-5200-5647	CLOTHING PURCHASE	3,498.35	6,080.25	6,958.73	5,000.00	5,000.00	0.00 0.00%
01-5200-5648	LAUNDRY AND DRYCLEANING	1,092.80	1,290.50	1,120.00	1,300.00	1,300.00	0.00 0.00%
01-5200-5650	NON-CAPITAL EQUIPMENT	0.00	3,347.22	20,152.70	20,160.00	0.00	-20,160.00 -100.00%
01-5200-5676	SPECIAL APPROPRIATIONS	2,140.00	1,050.00	0.00	1,050.00	1,050.00	0.00 0.00%
01-5200-5700	OFFICE SUPPLIES	2,572.50	1,991.87	983.46	3,000.00	3,000.00	0.00 0.00%
01-5200-5726	ADVERTISING	42.50	2,421.20	0.00	500.00	500.00	0.00 0.00%
01-5200-5730	SUPPLIES AND OPERATIONS	25,700.23	16,950.91	12,700.78	19,500.00	19,500.00	0.00 0.00%
Total Department: 5200 - POLICE:		1,878,520.86	3,071,582.57	3,095,868.94	3,458,930.28	2,045,870.12	-1,413,060.16 -40.85%
Department: 5300 - PUBLIC WORKS							
01-5300-4002	SALARIES FULL TIME	31,727.33	32,557.01	27,600.96	33,168.02	34,163.06	995.04 3.00%
01-5300-4500	FICA	2,318.71	2,387.02	1,979.84	2,537.36	2,613.47	76.11 3.00%
01-5300-4505	EMPLOYEE HEALTH INSURANCE	1,996.34	2,449.91	2,883.95	2,131.00	2,662.00	531.00 24.92%
01-5300-4510	RETIREMENT	2,730.01	2,907.12	3,013.31	3,230.00	3,331.00	101.00 3.13%
01-5300-4515	WORKERS' COMPENSATION	2,887.00	4,697.54	5,152.33	5,370.00	172.00	-5,198.00 -96.80%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	%
01-5300-4530	VACATION BUY BACK	721.53	743.13	0.00	743.20	765.00	21.80	2.93%
01-5300-4550	HEALTH CLAIMS	1,537.68	1,664.38	920.86	1,334.00	2,400.00	1,066.00	79.91%
01-5300-4555	RETENTION	31.20	31.20	606.35	209.88	299.97	90.09	42.92%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	GIFT CARD		0.33	50.00	16.50			
INTRODUCED	ONE TIME PAY		0.33	814.00	268.62			
INTRODUCED	SAM'S CLUB		0.33	45.00	14.85			
01-5300-5000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5300-5200	CONTRACTED SERVICES	1,121.44	1,420.97	1,534.40	2,000.00	2,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ADP SERVICES		0.33	180.00	59.40			
INTRODUCED	DRUG TESTING		0.33	40.00	13.20			
INTRODUCED	MISS UTILITY		1.00	100.00	100.00			
INTRODUCED	OTHER SERVICES		1.00	1,827.40	1,827.40			
01-5300-5210	INSURANCE	1,377.00	1,335.44	-315.00	1,162.00	1,220.10	58.10	5.00%
01-5300-5251	EQUIPMENT MAINTENANCE	0.00	0.00	29.98	0.00	0.00	0.00	0.00%
01-5300-5255	CAPITAL OUTLAY EQUIPMENT	23,980.00	189,892.48	12,604.78	7,500.00	0.00	-7,500.00	-100.00%
01-5300-5257	VEHICLE MAINTENANCE	294.78	2,522.19	3,367.38	1,000.00	2,000.00	1,000.00	100.00%
01-5300-5400	UTILITIES	5,953.45	5,229.10	13,625.51	6,000.00	6,500.00	500.00	8.33%
01-5300-5610	TELEPHONE	5,520.61	6,092.55	5,859.06	6,240.00	4,000.00	-2,240.00	-35.90%
01-5300-5615	TRAVEL	247.87	233.38	124.10	400.00	400.00	0.00	0.00%
01-5300-5616	CELL PHONE	376.48	150.00	100.00	200.00	200.00	0.00	0.00%
01-5300-5620	DUES AND PUBLICATIONS	0.00	0.00	99.00	100.00	100.00	0.00	0.00%
01-5300-5621	EMPLOYEE TRAINING	217.52	424.26	237.53	1,000.00	1,000.00	0.00	0.00%
01-5300-5630	VEHICLE FUEL	2,520.92	3,533.66	2,021.80	3,500.00	3,500.00	0.00	0.00%
01-5300-5700	OFFICE SUPPLIES	0.00	164.70	1,181.43	1,500.00	4,001.50	2,501.50	166.77%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	COMPUTER NETWORKING HARDWARE		1.00	1,440.07	1,440.07			
INTRODUCED	LAPTOP HARDWARE		1.00	231.30	231.30			
INTRODUCED	LAPTOP I5 WIND 10		1.00	1,718.84	1,718.84			
INTRODUCED	OTHER		1.00	500.00	500.00			
INTRODUCED	UPS 750 VA		1.00	111.29	111.29			
01-5300-5726	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5300-5730	SUPPLIES AND OPERATIONS	3,760.37	6,765.41	1,460.85	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	%
01-5300-5740	SAFETY SUPPLIES AND MATERIAL	1,964.28	1,642.58	485.52	0.00	0.00	0.00	0.00%
Total Department: 5300 - PUBLIC WORKS:		91,284.52	266,844.03	84,573.94	89,325.46	81,328.10	-7,997.36	-8.95%
Department: 5310 - SANITATION								
01-5310-4002	SALARIES FULL TIME	123,265.16	111,363.84	93,740.00	113,376.00	116,777.09	3,401.09	3.00%
01-5310-4004	SALARIES OVERTIME	5,137.33	5,945.18	6,529.32	5,500.00	6,500.00	1,000.00	18.18%
01-5310-4500	FICA	7,879.73	7,922.94	6,796.02	9,095.00	9,430.70	335.70	3.69%
01-5310-4505	EMPLOYEE HEALTH INSURANCE	24,911.43	29,520.75	29,987.82	28,871.00	29,626.00	755.00	2.62%
01-5310-4510	RETIREMENT	10,119.64	10,143.99	10,478.94	11,100.00	11,967.00	867.00	7.81%
01-5310-4515	WORKERS' COMPENSATION	8,715.00	14,547.96	16,066.68	16,615.00	8,842.00	-7,773.00	-46.78%
01-5310-4520	UNEMPLOYMENT	0.00	0.00	559.92	0.00	0.00	0.00	0.00%
01-5310-4530	VACATION BUY BACK	840.48	865.92	0.00	865.92	892.00	26.08	3.01%
01-5310-4550	HEALTH CLAIMS	5,794.51	8,246.84	6,762.01	12,000.00	21,600.00	9,600.00	80.00%
01-5310-4555	RETENTION	1,905.00	1,950.00	2,026.22	1,908.00	2,727.00	819.00	42.92%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	GIFT CARDS		3.00	50.00	150.00			
INTRODUCED	ONE TIME PAY		3.00	814.00	2,442.00			
INTRODUCED	SAM'S CLUB		3.00	45.00	135.00			
01-5310-5200	CONTRACTED SERVICES	130,976.83	114,996.40	106,639.00	110,000.00	120,660.00	10,660.00	9.69%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ADP SERVICES		3.00	180.00	540.00			
INTRODUCED	DRUG TESTING		3.00	40.00	120.00			
INTRODUCED	LANDFILL CHARGES		1.00	120,000.00	120,000.00			
01-5310-5210	INSURANCE	4,206.00	4,600.44	4,430.00	4,250.00	4,651.50	401.50	9.45%
01-5310-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	35,000.00	470,000.00	435,000.00	1,242.86%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	AUTOMATED ARM GARBAGE TRUCK		1.00	280,000.00	280,000.00			
INTRODUCED	RECYCLING TRUCK		1.00	190,000.00	190,000.00			
01-5310-5257	VEHICLE MAINTENANCE	22,695.80	15,542.48	28,344.31	15,000.00	17,500.00	2,500.00	16.67%
01-5310-5615	TRAVEL	13.59	0.00	0.00	0.00	0.00	0.00	0.00%
01-5310-5616	CELL PHONE	2,050.00	1,800.00	1,350.00	1,800.00	1,800.00	0.00	0.00%
01-5310-5621	EMPLOYEE TRAINING	7.40	0.00	0.00	0.00	0.00	0.00	0.00%
01-5310-5630	VEHICLE FUEL	12,338.51	12,269.52	12,267.73	15,000.00	15,000.00	0.00	0.00%
01-5310-5730	SUPPLIES AND OPERATIONS	1,294.04	6,207.77	3,461.82	6,000.00	6,000.00	0.00	0.00%
Total Department: 5310 - SANITATION:		362,150.45	345,924.03	329,439.79	386,380.92	843,973.29	457,592.37	118.43%

Budget Comparison Report

Account Number	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)		
Department: 5320 - STREETS								
01-5320-4002	SALARIES FULL TIME	224,405.46	226,994.69	186,018.36	223,387.00	240,804.00	17,417.00	7.80%
01-5320-4003	SALARIES PART TIME AND TEMP	24,067.60	32,650.08	11,756.50	15,000.00	20,000.00	5,000.00	33.33%
01-5320-4004	SALARIES OVERTIME	16,860.47	19,811.48	19,674.50	12,500.00	18,000.00	5,500.00	44.00%
01-5320-4500	FICA	18,948.82	20,144.49	15,721.46	19,193.00	21,328.51	2,135.51	11.13%
01-5320-4505	EMPLOYEE HEALTH INSURANCE	31,841.68	33,483.84	34,918.02	31,150.00	37,039.00	5,889.00	18.91%
01-5320-4510	RETIREMENT	17,404.40	21,258.44	23,892.83	23,439.00	20,536.00	-2,903.00	-12.39%
01-5320-4515	WORKERS' COMPENSATION	8,041.00	13,725.18	14,277.80	16,000.00	18,360.00	2,360.00	14.75%
01-5320-4530	VACATION BUY BACK	1,405.92	1,448.16	0.00	1,448.16	1,492.00	43.84	3.03%
01-5320-4550	HEALTH CLAIMS	19,676.59	18,205.16	17,455.13	16,000.00	28,800.00	12,800.00	80.00%
01-5320-4555	RETENTION	3,228.58	3,178.58	3,332.00	3,816.00	4,545.00	729.00	19.10%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	GIFT CARDS	5.00	50.00	250.00				
INTRODUCED	ONE TIME PAY	5.00	814.00	4,070.00				
INTRODUCED	SAM'S CLUB	5.00	45.00	225.00				
01-5320-5000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5320-5200	CONTRACTED SERVICES	14,087.46	1,486.05	18,270.95	5,000.00	26,100.00	21,100.00	422.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ADP SERVICES	5.00	180.00	900.00				
INTRODUCED	CONTRACTED STREETS LABOR	1.00	10,000.00	10,000.00				
INTRODUCED	DRUG TESTING	5.00	40.00	200.00				
INTRODUCED	OTHER SERVICES	1.00	15,000.00	15,000.00				
01-5320-5210	INSURANCE	1,081.00	1,105.44	767.00	850.00	810.00	-40.00	-4.71%
01-5320-5221	RENTAL EQUIPMENT	0.00	0.00	209.95	1,000.00	1,000.00	0.00	0.00%
01-5320-5251	EQUIPMENT MAINTENANCE	14,186.69	15,081.26	6,361.53	10,000.00	10,000.00	0.00	0.00%
01-5320-5252	STREET REPAIR	7,108.25	9,941.00	1,280.08	10,000.00	10,000.00	0.00	0.00%
01-5320-5255	CAPITAL OUTLAY EQUIPMENT	17,486.27	226,698.63	204,135.13	200,000.00	113,500.00	-86,500.00	-43.25%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	GRACE STREET	1.00	40,000.00	40,000.00				
INTRODUCED	SHOWELL STREET	1.00	73,500.00	73,500.00				
01-5320-5257	VEHICLE MAINTENANCE	7,802.05	5,272.01	16,124.60	8,000.00	10,000.00	2,000.00	25.00%
01-5320-5258	CAPITAL IMPROVEMTS IMPACT I	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00%

Budget Comparison Report

Account Number	Budget Detail	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
	Budget Code		Units	Price	Amount			
	INTRODUCED		IMPACT FEES RESTRICTED	1.00	115,000.00	115,000.00		
01-5320-5262	SIDEWALK REPAIR	8,800.00	9,929.50	1,500.00	5,000.00	5,000.00	0.00	0.00%
01-5320-5616	CELL PHONE	2,700.00	2,975.00	2,150.00	2,400.00	2,400.00	0.00	0.00%
01-5320-5621	EMPLOYEE TRAINING	0.00	0.00	46.40	0.00	250.00	250.00	0.00%
01-5320-5630	VEHICLE FUEL	6,870.95	6,108.15	7,363.28	7,500.00	8,500.00	1,000.00	13.33%
01-5320-5647	CLOTHING PURCHASE	34.76	444.69	0.00	1,000.00	1,000.00	0.00	0.00%
01-5320-5665	STREET LIGHTS	72,432.00	74,021.97	51,760.16	75,000.00	75,000.00	0.00	0.00%
01-5320-5730	SUPPLIES AND OPERATIONS	23,650.16	20,594.01	18,483.86	22,000.00	22,000.00	0.00	0.00%
01-5320-5740	SAFETY SUPPLIES AND MATERIALS	0.00	507.52	1,770.62	1,000.00	2,000.00	1,000.00	100.00%
Total Department: 5320 - STREETS:		542,120.11	765,065.33	657,270.16	710,683.16	813,464.51	102,781.35	14.46%
Department: 5400 - ECONOMIC DEVELOPMENT								
01-5400-4002	SALARIES FULL TIME	95,251.35	93,549.50	78,156.17	93,714.00	96,525.08	2,811.08	3.00%
01-5400-4004	SALARIES OVERTIME	39.85	348.84	626.81	300.00	500.00	200.00	66.67%
01-5400-4500	FICA	6,205.34	6,351.59	5,363.28	7,192.00	7,423.00	231.00	3.21%
01-5400-4505	EMPLOYEE HEALTH INSURANCE	22,316.92	24,231.95	32,298.24	20,200.00	24,705.00	4,505.00	22.30%
01-5400-4510	RETIREMENT	8,162.76	8,352.66	8,709.94	8,752.00	9,741.98	989.98	11.31%
01-5400-4515	WORKERS' COMPENSATION	261.00	609.72	311.12	600.00	500.00	-100.00	-16.67%
01-5400-4550	HEALTH CLAIMS	7,307.93	9,465.81	3,397.38	8,000.00	14,400.00	6,400.00	80.00%
01-5400-4555	RETENTION	1,270.00	1,270.00	1,395.79	1,276.00	1,823.00	547.00	42.87%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	INTRODUCED		BLOOD BANK	1.00	5.00	5.00		
	INTRODUCED		GIFT CARDS	2.00	50.00	100.00		
	INTRODUCED		ONE TIME PAY	2.00	814.00	1,628.00		
	INTRODUCED		SAM'S CLUB	2.00	45.00	90.00		
01-5400-5200	CONTRACTED SERVICES	32,881.53	31,203.17	31,216.64	32,000.00	31,000.00	-1,000.00	-3.13%
01-5400-5210	INSURANCE	711.00	1,069.00	1,126.00	1,069.00	1,182.30	113.30	10.60%
01-5400-5220	RENTAL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00%
01-5400-5255	CAPITAL OUTLAY EQUIPMENT	66.78	15,499.20	0.00	9,000.00	5,000.00	-4,000.00	-44.44%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	INTRODUCED		CAFE TABLES AND CHAIRS FOR OUTDOOR EVENT	1.00	5,000.00	5,000.00		
01-5400-5257	VEHICLE MAINTENANCE	-973.78	-224.02	-12.28	500.00	500.00	0.00	0.00%
01-5400-5265	DISTRIBUTION AND PRINTING	10,196.60	0.00	0.00	0.00	0.00	0.00	0.00%
01-5400-5267	BILLBOARD	18,539.00	18,065.00	18,100.00	18,000.00	18,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
01-5400-5400	UTILITIES	3,570.19	3,079.15	2,918.94	5,000.00	5,000.00	0.00	0.00%
01-5400-5601	POSTAGE	6.45	0.00	0.00	0.00	0.00	0.00	0.00%
01-5400-5610	TELEPHONE	4,021.52	3,581.18	3,326.99	3,960.00	4,200.00	240.00	6.06%
01-5400-5615	TRAVEL	3,551.00	3,370.42	3,829.15	5,000.00	5,000.00	0.00	0.00%
01-5400-5616	CELL PHONE	1,100.00	1,200.00	600.00	1,200.00	1,200.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	CELL PHONE		2.00	600.00	1,200.00			
01-5400-5619	SPONSORSHIPS	6,502.00	7,405.00	5,285.49	7,500.00	7,500.00	0.00	0.00%
01-5400-5620	DUES AND PUBLICATIONS	1,323.00	1,258.00	1,503.00	1,500.00	1,500.00	0.00	0.00%
01-5400-5621	EMPLOYEE TRAINING	2,255.46	2,414.69	2,934.34	4,000.00	4,000.00	0.00	0.00%
01-5400-5627	CHRISTMAS PARADE	0.00	0.00	3,342.76	5,500.00	5,500.00	0.00	0.00%
01-5400-5630	VEHICLE FUEL	592.03	823.35	3,335.58	1,000.00	1,000.00	0.00	0.00%
01-5400-5700	OFFICE SUPPLIES	1,496.39	7,762.89	3,555.69	2,500.00	2,161.36	-338.64	-13.55%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	COMPUTER NETWORKING HARDWARE		1.00	1,050.07	1,050.07			
INTRODUCED	OTHER		0.00	0.00	1,000.00			
INTRODUCED	UPS 750 VA		1.00	111.29	111.29			
01-5400-5720	PRINTING	2,265.00	15,731.68	15,122.98	17,900.00	17,900.00	0.00	0.00%
01-5400-5726	ADVERTISING	21,738.93	22,237.66	15,205.85	22,600.00	22,600.00	0.00	0.00%
01-5400-5727	MARKETING	4,716.62	6,389.11	3,696.72	7,000.00	7,000.00	0.00	0.00%
01-5400-5730	SUPPLIES AND OPERATIONS	26.15	0.00	0.00	0.00	0.00	0.00	0.00%
01-5400-5788	VISITORS' CENTER GRANT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5400-5789	COMMUNITY FOUNDATION GRA	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5400-7510	DHCD GRANT	16,287.50	33,676.23	26,908.83	50,000.00	23,500.00	-26,500.00	-53.00%
Total Department: 5400 - ECONOMIC DEVELOPMENT:		275,188.52	318,721.78	272,255.41	335,263.00	320,661.72	-14,601.28	-4.36%
Department: 5440 - PLANNING								
01-5440-4002	SALARIES FULL TIME	103,283.44	100,650.62	84,905.90	102,680.00	105,760.86	3,080.86	3.00%
01-5440-4004	SALARIES OVERTIME	1,751.58	1,675.74	1,026.58	1,200.00	1,200.00	0.00	0.00%
01-5440-4500	FICA	7,894.57	8,049.41	6,729.10	7,803.00	8,182.51	379.51	4.86%
01-5440-4505	EMPLOYEE HEALTH INSURANCE	7,090.60	7,129.99	3,610.93	10,414.00	12,082.00	1,668.00	16.02%
01-5440-4510	RETIREMENT	8,862.76	8,262.66	9,046.98	8,955.00	10,623.45	1,668.45	18.63%
01-5440-4515	WORKERS' COMPENSATION	526.00	1,030.72	761.12	1,081.00	597.46	-483.54	-44.73%
01-5440-4545	VEHICLE ALLOWANCE	4,463.40	4,498.00	3,806.00	4,500.00	4,500.00	0.00	0.00%
01-5440-4550	HEALTH CLAIMS	3,341.13	2,248.56	3,144.29	4,000.00	7,200.00	3,200.00	80.00%
01-5440-4555	RETENTION	1,270.00	1,270.00	1,350.82	1,272.00	1,818.00	546.00	42.92%

Budget Comparison Report

Account Number	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	GIFT CARDS	2.00	50.00	100.00			
INTRODUCED	ONE TIME PAY	2.00	814.00	1,628.00			
INTRODUCED	SAM'S CLUB	2.00	45.00	90.00			
01-5440-5200	CONTRACTED SERVICES	40,833.05	30,835.65	18,837.42	30,000.00	30,440.00	440.00 1.47%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	ADP SERVICES	2.00	180.00	360.00			
INTRODUCED	DRUG TESTING	2.00	40.00	80.00			
INTRODUCED	MDI INSPECTION SERVICES	1.00	30,000.00	30,000.00			
01-5440-5210	INSURANCE	822.00	843.00	886.00	850.00	930.30	80.30 9.45%
01-5440-5220	RENTAL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,300.00	1,300.00 0.00%
01-5440-5257	VEHICLE MAINTENANCE	0.00	32.78	149.95	500.00	500.00	0.00 0.00%
01-5440-5610	TELEPHONE	2,712.56	2,856.63	2,376.73	3,000.00	3,000.00	0.00 0.00%
01-5440-5615	TRAVEL	0.00	40.00	30.16	1,000.00	1,000.00	0.00 0.00%
01-5440-5616	CELL PHONE	1,150.00	1,200.00	1,050.00	1,200.00	1,200.00	0.00 0.00%
01-5440-5620	DUES AND PUBLICATIONS	0.00	485.00	75.00	300.00	300.00	0.00 0.00%
01-5440-5621	EMPLOYEE TRAINING	2,654.00	1,060.00	1,070.00	1,500.00	1,500.00	0.00 0.00%
01-5440-5630	VEHICLE FUEL	472.59	112.21	183.06	500.00	500.00	0.00 0.00%
01-5440-5700	OFFICE SUPPLIES	183.33	91.15	258.27	1,000.00	3,176.19	2,176.19 217.62%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	COMPUTER NETWORKING HARDWARE	1.00	1,440.07	1,440.07			
INTRODUCED	COMPUTER WORKSTATION	1.00	936.60	936.60			
INTRODUCED	MONITOR 22'	1.00	187.64	187.64			
INTRODUCED	OTHER	0.00	0.00	500.00			
INTRODUCED	SPEAKER BAR	1.00	34.89	34.89			
INTRODUCED	UPS 550 VA	1.00	76.99	76.99			
01-5440-5726	ADVERTISING	689.79	1,498.75	301.25	700.00	700.00	0.00 0.00%
Total Department: 5440 - PLANNING:		188,000.80	173,870.87	139,599.56	182,455.00	196,510.77	14,055.77 7.70%

Budget Comparison Report

Account Number	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)		
Department: 5500 - PARKS AND RECREATION								
01-5500-5200	CONTRACTED SERVICES	7,501.41	9,903.36	8,295.38	10,700.00	11,100.00	400.00	3.74%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	MML CHILDREN'S PARTY	0.00	0.00	300.00				
INTRODUCED	MOSQUITO CONTROL	0.00	0.00	6,000.00				
INTRODUCED	MOVIE LICENSING	0.00	0.00	1,200.00				
INTRODUCED	MOVIE NIGHTS	4.00	900.00	3,600.00				
01-5500-5255	CAPITAL OUTLAY EQUIPMENT	7,350.00	101,421.75	180,898.35	269,658.00	20,000.00	-249,658.00	-92.58%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	FLOWER STREET TOT LOT PLAYGROUND	1.00	20,000.00	20,000.00				
01-5500-5400	UTILITIES	2,669.04	3,054.48	2,185.88	3,500.00	5,000.00	1,500.00	42.86%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	PARKS UTILITIES	0.00	0.00	5,000.00				
01-5500-5613	YOUTH PROGRAMS	34,231.32	34,700.00	37,618.66	40,000.00	40,000.00	0.00	0.00%
01-5500-5620	DUES AND PUBLICATIONS	1,200.00	1,200.00	1,285.00	1,200.00	1,250.00	50.00	4.17%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	MRPA MEMBERSHIP	1.00	600.00	600.00				
INTRODUCED	NRPA MEMBERSHIP	1.00	650.00	650.00				
01-5500-5650	NON-CAPITAL EQUIPMENT	3,277.97	0.00	0.00	0.00	0.00	0.00	0.00%
01-5500-5726	ADVERTISING	305.15	0.00	0.00	0.00	0.00	0.00	0.00%
01-5500-5730	SUPPLIES AND OPERATIONS	6,872.14	22,563.42	5,478.03	25,000.00	23,500.00	-1,500.00	-6.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	ENGINEERED WOOD FI BER	0.00	0.00	8,500.00				
INTRODUCED	GROUNDS/PATH REPAIRS	0.00	0.00	2,500.00				
INTRODUCED	MISCELLANEOUS SUPPLIES	0.00	0.00	2,300.00				
INTRODUCED	MULCH	0.00	0.00	2,000.00				
INTRODUCED	PESTICIDES	0.00	0.00	200.00				
INTRODUCED	PLAYGROUND REPAIRS	0.00	0.00	5,000.00				
INTRODUCED	SIGNAGE	0.00	0.00	1,000.00				
INTRODUCED	TREES/PLANTS	0.00	0.00	2,000.00				
Total Department: 5500 - PARKS AND RECREATION:		63,407.03	172,843.01	235,761.30	350,058.00	100,850.00	-249,208.00	-71.19%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
Department: 5900 - DEBT SERVICE								
01-5900-8000	BOND PRINCIPAL	86,280.80	186,877.65	135,655.18	188,000.00	182,000.00	-6,000.00	-3.19%
01-5900-8100	BOND INTEREST	90,560.76	152,605.01	139,896.25	146,000.00	140,000.00	-6,000.00	-4.11%
Total Department: 5900 - DEBT SERVICE:		176,841.56	339,482.66	275,551.43	334,000.00	322,000.00	-12,000.00	-3.59%
Total Fund: 01 - GENERAL FUND:		880,619.47	-1,288,803.18	-1,462,040.11	0.00	0.00	0.00	0.00%
Fund: 10 - ELECTRIC								
Department: 4010 - ELECTRIC FUND REVENUES								
10-4010-3060	PENALTY AND INTEREST	0.00	111.48	1,576.70	0.00	1,000.00	1,000.00	0.00%
10-4010-3206	MD SMART COMMUNITY GRAN	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3362	RECONNECTION FEE	80.00	2,853.14	3,930.00	1,000.00	1,000.00	0.00	0.00%
10-4010-3468	RESIDENTIAL SERVICE	2,921,377.19	3,121,718.04	2,955,029.74	3,276,013.00	3,162,791.00	-113,222.00	-3.46%
10-4010-3469	COMMERCIAL SERVICE	442,587.77	412,595.15	187,245.61	474,474.00	461,766.00	-12,708.00	-2.68%
10-4010-3470	GENERAL SERVICE	1,152,437.83	1,345,151.85	1,245,461.06	1,201,856.00	1,171,145.00	-30,711.00	-2.56%
10-4010-3471	STREET LIGHTS	73,755.21	76,678.70	62,562.04	74,915.00	72,871.00	-2,044.00	-2.73%
10-4010-3472	LARGE GENERAL SERVICE	416,866.54	354,462.58	356,699.73	464,343.00	507,387.00	43,044.00	9.27%
10-4010-3480	SERVICE AND MATERIAL	81,918.07	67,873.25	134,847.79	50,000.00	50,000.00	0.00	0.00%
10-4010-3710	INTEREST ON DELINQUENT	34,495.44	33,558.22	30,808.10	30,000.00	30,000.00	0.00	0.00%
10-4010-3800	MISCELLANEOUS INCOME	1,326.50	45.00	349.39	100.00	100.00	0.00	0.00%
10-4010-3870	GAIN LOSS DISPOSAL OF ASSETS	0.00	0.00	4,726.75	0.00	0.00	0.00	0.00%
10-4010-3871	PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	233,000.00	233,000.00	0.00%
10-4010-3890	INSURANCE CLAIM	0.00	85,504.05	0.00	0.00	0.00	0.00	0.00%
10-4010-3899	NSF HOLDING ACCOUNT	693.00	567.65	336.00	500.00	500.00	0.00	0.00%
Total Department: 4010 - ELECTRIC FUND REVENUES:		5,125,537.55	5,526,119.11	4,983,572.91	5,573,201.00	5,691,560.00	118,359.00	2.12%
Department: 5600 - ELECTRIC ADMINISTRATION								
10-5600-4002	SALARIES FULL TIME	97,454.95	96,171.55	79,002.03	97,520.00	100,445.60	2,925.60	3.00%
10-5600-4500	FICA	6,712.36	6,885.18	5,868.39	7,460.00	7,685.00	225.00	3.02%
10-5600-4505	EMPLOYEE HEALTH INSURANCE	11,080.30	12,408.30	11,459.55	11,613.00	5,340.00	-6,273.00	-54.02%
10-5600-4510	RETIREMENT	16,930.88	17,319.33	8,606.91	8,700.00	6,122.00	-2,578.00	-29.63%
10-5600-4515	WORKERS' COMPENSATION	383.00	716.70	615.56	760.00	558.99	-201.01	-26.45%
10-5600-4520	UNEMPLOYMENT	43.92	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-4530	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-4550	HEALTH CLAIMS	4,310.94	5,141.83	4,033.54	4,000.00	7,200.00	3,200.00	80.00%
10-5600-4555	RETENTION	635.00	635.00	675.40	641.00	909.00	268.00	41.81%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	GIFT CARD	1.00	50.00	50.00				
INTRODUCED	ONE TIME PAY	1.00	814.00	814.00				
INTRODUCED	SAM'S CLUB	1.00	45.00	45.00				

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	%
10-5600-5000	PROFESSIONAL SERVICES	87,803.08	99,766.31	78,585.91	120,000.00	120,000.00	0.00	0.00%
10-5600-5005	LEGAL EXPENSES	556.76	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
10-5600-5200	CONTRACTED SERVICES	23,159.18	7,036.27	1,200.87	10,000.00	5,220.00	-4,780.00	-47.80%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ADP SERVICES		1.00	180.00	180.00			
INTRODUCED	DRUG TESTING		1.00	40.00	40.00			
INTRODUCED	MISS UTILITY		1.00	5,000.00	5,000.00			
10-5600-5210	INSURANCE	531.00	975.44	1,569.00	1,400.00	1,647.45	247.45	17.68%
10-5600-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-5257	VEHICLE MAINTENANCE	0.00	-260.00	-621.00	0.00	1,000.00	1,000.00	0.00%
10-5600-5610	TELEPHONE	9,702.91	9,904.68	5,953.17	2,820.00	6,000.00	3,180.00	112.77%
10-5600-5615	TRAVEL	2,524.90	1,503.08	2,303.90	4,000.00	10,000.00	6,000.00	150.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ALL EMPLOYEES TRAVEL		1.00	10,000.00	10,000.00			
10-5600-5616	CELL PHONE	550.00	600.00	450.00	600.00	600.00	0.00	0.00%
10-5600-5620	DUES AND PUBLICATIONS	13,478.95	14,059.79	11,689.25	15,000.00	15,000.00	0.00	0.00%
10-5600-5621	EMPLOYEE TRAINING	5,258.80	3,360.22	3,198.88	8,000.00	15,000.00	7,000.00	87.50%
10-5600-5622	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	4,648.52	4,648.52	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	SOFTWARE AND WINDOWS SERV EL SUBSTATI		1.00	3,250.52	3,250.52			
INTRODUCED	SOFTWARE AND WINDOWS SERV GENERATIOI		1.00	1,398.00	1,398.00			
10-5600-5625	REAL ESTATE TAXES	157,000.00	156,999.96	78,500.00	157,000.00	157,000.00	0.00	0.00%
10-5600-5630	VEHICLE FUEL	1,500.49	1,588.34	632.73	2,000.00	1,500.00	-500.00	-25.00%
10-5600-5700	OFFICE SUPPLIES	1,262.64	3,359.96	856.49	1,500.00	5,441.18	3,941.18	262.75%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	COMPUTER NETWORKING HARDWARE GENER		1.00	1,440.07	1,440.07			
INTRODUCED	COMPUTER NETWORKING HARDWARE SUBST/		1.00	1,440.07	1,440.07			
INTRODUCED	COMPUTER WORKSTATION SUBSTATION		1.00	936.60	936.60			
INTRODUCED	MONITOR 24"		1.00	289.98	289.98			
INTRODUCED	OTHER		0.00	0.00	1,000.00			
INTRODUCED	SPEAKER BAR		1.00	34.89	34.89			
INTRODUCED	UPS 550 VA UPS 750VA		1.00	188.28	188.28			
INTRODUCED	UPS 750 VA		1.00	111.29	111.29			

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
10-5600-5726	ADVERTISING	160.58	150.00	0.00	200.00	200.00	0.00	0.00%
10-5600-5730	SUPPLIES AND OPERATIONS	-9.80	0.00	337.28	1,000.00	1,000.00	0.00	0.00%
10-5600-5740	SAFETY SUPPLIES AND MATERIAL	279.97	937.86	405.14	500.00	500.00	0.00	0.00%
10-5600-5780	BAD DEBT EXPENSE	0.00	9,184.41	7,590.48	10,000.00	10,000.00	0.00	0.00%
10-5600-5789	CONTINGENCY	0.00	0.00	0.00	27,493.00	12,061.03	-15,431.97	-56.13%
10-5600-5791	RAILROAD LICENSES	3,455.11	4,117.38	4,203.86	4,220.00	4,300.00	80.00	1.90%
10-5600-5794	ENERGY AUDIT ASSISTANCE	0.00	250.00	0.00	1,000.00	1,000.00	0.00	0.00%
10-5600-5795	ELECTRIC ASSISTANCE FUND	3,400.00	4,140.00	3,600.00	10,000.00	10,000.00	0.00	0.00%
10-5600-6500	GENERAL OVERHEAD	191,685.24	207,513.00	188,232.88	205,345.00	225,588.00	20,243.00	9.86%
10-5600-6505	REIMBURSEMENTS	122,086.23	12,487.88	9,176.25	12,235.00	11,968.66	-266.34	-2.18%
10-5600-6510	CUST SERVICE REIM GEN FUN	0.00	129,708.84	104,334.12	113,819.00	129,456.95	15,637.95	13.74%
10-5600-7511	CANNERY VILLAGE PROJECT	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-7517	AGH CANCER CENTER PROJECT	0.00	0.00	2,861.40	0.00	0.00	0.00	0.00%
10-5600-7518	DECATUR FARMS PROJECT	0.00	20,708.00	7,507.25	0.00	0.00	0.00	0.00%
10-5600-7520	BERLIN LIBRARY PROJECT	0.00	0.00	3,010.76	0.00	0.00	0.00	0.00%
10-5600-7900	DEPRECIATION	515,640.38	526,752.29	0.00	0.00	0.00	0.00	0.00%
10-5600-7950	LOSS/GAIN ON DISPOSAL OF ASS	-13,661.90	1,105.69	0.00	0.00	0.00	0.00	0.00%
10-5600-8000	BOND PRINCIPAL	0.00	0.00	468,688.00	469,000.00	320,000.00	-149,000.00	-31.77%
10-5600-8100	BOND INTEREST	218,282.86	180,377.35	174,804.42	164,000.00	155,000.00	-9,000.00	-5.49%
10-5600-8101	INTEREST CUSTOMER DEPOSIT	52.70	306.20	236.67	1,000.00	1,000.00	0.00	0.00%
Total Department: 5600 - ELECTRIC ADMINISTRATION:		1,482,951.43	1,535,910.84	1,269,569.09	1,477,826.00	1,353,392.38	-124,433.62	-8.42%
Department: 5610 - POWER PLANT								
10-5610-4002	SALARIES FULL TIME	50,745.76	55,051.45	45,871.90	55,167.00	56,821.80	1,654.80	3.00%
10-5610-4003	SALARIES PART TIME AND TEMP	11,774.37	5,581.26	5,846.62	9,000.00	9,000.00	0.00	0.00%
10-5610-4004	SALARIES OVERTIME	34.96	2,615.51	2,836.29	2,000.00	4,000.00	2,000.00	100.00%
10-5610-4500	FICA	4,628.53	4,742.32	4,118.36	5,062.00	5,341.37	279.37	5.52%
10-5610-4505	EMPLOYEE HEALTH INSURANCE	4,914.84	5,685.10	5,526.43	5,177.00	6,011.00	834.00	16.11%
10-5610-4510	RETIREMENT	9,329.88	9,730.33	5,049.31	5,368.00	5,679.55	311.55	5.80%
10-5610-4515	WORKERS' COMPENSATION	5,470.00	6,300.06	10,055.56	10,290.00	5,268.85	-5,021.15	-48.80%
10-5610-4520	UNEMPLOYMENT	527.04	0.00	0.00	0.00	0.00	0.00	0.00%
10-5610-4530	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5610-4550	HEALTH CLAIMS	459.17	1,129.79	281.63	2,000.00	3,600.00	1,600.00	80.00%
10-5610-4555	RETENTION	635.00	683.58	675.41	641.00	909.00	268.00	41.81%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	GIFT CARD	1.00	50.00	50.00				
INTRODUCED	ONE TIME PAY	1.00	814.00	814.00				
INTRODUCED	SAM'S CLUB	1.00	45.00	45.00				

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
10-5610-5200	CONTRACTED SERVICES	87,582.43	180,633.25	60,921.84	45,000.00	45,220.00	220.00	0.49%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ADP SERVICES		1.00	180.00	180.00			
INTRODUCED	DRUG TESTING		1.00	40.00	40.00			
INTRODUCED	VARIOUS SERVICES FOR POWER PLANT		1.00	45,000.00	45,000.00			
10-5610-5210	INSURANCE	12,424.00	12,808.44	13,396.00	12,600.00	14,065.80	1,465.80	11.63%
10-5610-5221	RENTAL EQUIPMENT	715.00	0.00	0.00	300.00	1,000.00	700.00	233.33%
10-5610-5250	BUILDING MAINTENANCE	40,245.76	71.47	2,690.00	1,500.00	1,500.00	0.00	0.00%
10-5610-5251	EQUIPMENT MAINTENANCE	2,347.86	9,440.29	40,567.36	10,000.00	50,000.00	40,000.00	400.00%
10-5610-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	11,380.00	125,000.00	152,000.00	27,000.00	21.60%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	POWER PLANT ENGINE # 2		1.00	125,000.00	125,000.00			
INTRODUCED	POWER PLANT ENGINE # 4 EASY GEN CONTRO		1.00	27,000.00	27,000.00			
10-5610-5257	VEHICLE MAINTENANCE	-453.21	142.07	416.00	500.00	500.00	0.00	0.00%
10-5610-5400	UTILITIES	4,283.98	5,167.05	710.21	7,000.00	7,000.00	0.00	0.00%
10-5610-5610	TELEPHONE	0.00	0.00	2,435.36	2,880.00	3,500.00	620.00	21.53%
10-5610-5615	TRAVEL	33.69	0.00	0.00	0.00	0.00	0.00	0.00%
10-5610-5616	CELL PHONE	500.00	600.00	450.00	600.00	600.00	0.00	0.00%
10-5610-5620	DUES AND PUBLICATIONS	0.00	0.00	1,174.81	1,200.00	1,200.00	0.00	0.00%
10-5610-5630	VEHICLE FUEL	0.00	79.96	28.39	250.00	250.00	0.00	0.00%
10-5610-5631	DIESEL FUEL	61,201.21	72,690.33	27,627.30	57,922.00	60,021.00	2,099.00	3.62%
10-5610-5638	LUBE OIL	0.00	0.00	973.50	1,323.00	1,500.00	177.00	13.38%
10-5610-5650	NON-CAPITAL EQUIPMENT	0.00	0.00	5,955.85	0.00	5,000.00	5,000.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	723 SEL SPEED CONTROL		2.00	2,500.00	5,000.00			
10-5610-5670	CHEMICALS	9,545.08	5,571.70	7,298.43	7,000.00	8,500.00	1,500.00	21.43%
10-5610-5700	OFFICE SUPPLIES	291.28	0.00	276.96	3,000.00	0.00	-3,000.00	-100.00%
10-5610-5730	SUPPLIES AND OPERATIONS	7,789.17	21,168.54	2,690.95	3,000.00	3,500.00	500.00	16.67%
10-5610-5740	SAFETY SUPPLIES AND MATERIAL	2,129.28	0.00	623.27	1,000.00	1,000.00	0.00	0.00%
10-5610-5796	RPS PURCHASE POWER FEES	1,594.08	0.00	0.00	44,812.00	43,306.00	-1,506.00	-3.36%
10-5610-5797	PURCHASED POWER	2,624,836.85	2,685,862.26	2,343,935.72	2,623,248.00	2,534,703.00	-88,545.00	-3.38%
Total Department: 5610 - POWER PLANT:		2,943,586.01	3,085,754.76	2,603,813.46	3,042,840.00	3,030,997.37	-11,842.63	-0.39%
Department: 5620 - POWER DISTRIBUTION								
10-5620-4002	SALARIES FULL TIME	398,171.48	405,336.87	339,519.51	408,749.00	505,415.00	96,666.00	23.65%

Budget Comparison Report

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					Parent Budget 2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	%
10-5620-4004	SALARIES OVERTIME	13,109.11	13,981.61	12,728.79	12,000.00	16,000.00	4,000.00	33.33%
10-5620-4500	FICA	29,505.60	29,984.69	26,077.68	32,187.00	39,888.25	7,701.25	23.93%
10-5620-4505	EMPLOYEE HEALTH INSURANCE	42,506.62	46,294.21	58,984.95	50,778.00	62,770.00	11,992.00	23.62%
10-5620-4510	RETIREMENT	72,510.28	73,265.85	37,338.88	38,055.00	49,930.00	11,875.00	31.20%
10-5620-4515	WORKERS' COMPENSATION	6,587.43	20,374.20	25,103.36	25,970.00	37,459.00	11,489.00	44.24%
10-5620-4530	VACATION BUY BACK	1,332.40	0.00	0.00	0.00	0.00	0.00	0.00%
10-5620-4550	HEALTH CLAIMS	14,161.17	22,938.17	14,056.40	20,000.00	43,200.00	23,200.00	116.00%
10-5620-4555	RETENTION	3,765.00	3,765.00	4,052.42	3,816.00	6,363.00	2,547.00	66.75%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	GIFT CARDS		7.00	50.00	350.00			
INTRODUCED	ONE TIME PAY		7.00	814.00	5,698.00			
INTRODUCED	SAM'S CLUB		7.00	45.00	315.00			
10-5620-5200	CONTRACTED SERVICES	18,777.23	22,237.98	30,304.21	15,000.00	26,540.00	11,540.00	76.93%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ADP SERVICES		7.00	180.00	1,260.00			
INTRODUCED	DRUG TESTING		7.00	40.00	280.00			
INTRODUCED	SERVICES FOR DIST SYSTEMS		1.00	25,000.00	25,000.00			
10-5620-5210	INSURANCE	6,571.00	6,035.44	6,100.00	6,100.00	6,405.00	305.00	5.00%
10-5620-5221	RENTAL EQUIPMENT	198.00	130.20	0.00	1,000.00	1,000.00	0.00	0.00%
10-5620-5250	BUILDING MAINTENANCE	723.12	615.67	1,752.67	3,000.00	3,000.00	0.00	0.00%
10-5620-5251	EQUIPMENT MAINTENANCE	1,100.84	1,866.09	42.00	3,000.00	3,000.00	0.00	0.00%
10-5620-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	19,083.00	348,500.00	396,000.00	47,500.00	13.63%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	(CF) BUCKET TRUCK REPLACE 1996 FORD F800		1.00	225,000.00	225,000.00			
INTRODUCED	(CF) POLE BARN EXPANSION		1.00	8,000.00	8,000.00			
INTRODUCED	E22 DUMP TRUCK REPLACE OLD CHEVY E22 19		1.00	70,000.00	70,000.00			
INTRODUCED	SENSUS HANDHELD READERS		3.00	10,000.00	30,000.00			
INTRODUCED	TRANCLOSURES 3 PHASE		1.00	30,000.00	30,000.00			
INTRODUCED	UNDERGROUND ELECTRIC SERVICES		10.00	1,800.00	18,000.00			
INTRODUCED	UTILITY POLES		10.00	1,500.00	15,000.00			
10-5620-5257	VEHICLE MAINTENANCE	4,028.84	14,329.76	7,621.58	10,000.00	10,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	TEREX BUCKET TRUCK		1.00	10,000.00	10,000.00			

Budget Comparison Report

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					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
10-5620-5400	UTILITIES	9,629.29	9,716.43	8,877.30	13,000.00	12,000.00	-1,000.00	-7.69%
10-5620-5601	POSTAGE	16.22	0.00	217.32	200.00	0.00	-200.00	-100.00%
10-5620-5610	TELEPHONE	0.00	0.00	0.00	4,680.00	0.00	-4,680.00	-100.00%
10-5620-5615	TRAVEL	434.61	0.00	1,259.41	400.00	0.00	-400.00	-100.00%
10-5620-5616	CELL PHONE	3,750.00	3,600.00	2,700.00	3,600.00	4,200.00	600.00	16.67%
10-5620-5621	EMPLOYEE TRAINING	416.86	0.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5630	VEHICLE FUEL	7,463.08	7,688.71	7,097.73	9,000.00	9,000.00	0.00	0.00%
10-5620-5650	NON-CAPITAL EQUIPMENT	4,466.08	8,911.00	8,072.00	20,000.00	20,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	METERS AND TRANSFORMERS		1.00	20,000.00	20,000.00			
10-5620-5700	OFFICE SUPPLIES	0.00	0.00	76.99	0.00	0.00	0.00	0.00%
10-5620-5726	ADVERTISING	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5730	SUPPLIES AND OPERATIONS	39,499.29	77,849.80	48,171.06	15,000.00	45,000.00	30,000.00	200.00%
10-5620-5740	SAFETY SUPPLIES AND MATERIAL	12,885.87	5,190.10	5,723.62	8,500.00	10,000.00	1,500.00	17.65%
Total Department: 5620 - POWER DISTRIBUTION:		691,699.42	774,111.78	664,960.88	1,052,535.00	1,307,170.25	254,635.25	24.19%
Total Fund: 10 - ELECTRIC:		7,300.69	130,341.73	445,229.48	0.00	0.00	0.00	0.00%
Fund: 20 - WATER FUND								
Department: 4020 - WATER FUND REVENUES								
20-4020-3060	PENALTY AND INTEREST	0.00	51.53	185.30	0.00	100.00	100.00	0.00%
20-4020-3241	STATE GRANT FUND	35,993.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-4020-3362	RECONNECTION FEE	30.00	3,300.00	4,050.00	1,000.00	2,000.00	1,000.00	100.00%
20-4020-3364	SPECIAL CONNECTION FEE	48,150.00	531,300.00	205,350.00	442,500.00	274,350.00	-168,150.00	-38.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	OTHER COMMERCIAL		30.00	-4,425.00	-132,750.00			
INTRODUCED	PARCELS NEXT TO COTTAGES (OLD HOSPICE)		20.00	-4,425.00	-88,500.00			
INTRODUCED	PURNELL CROSSING		7.00	-4,425.00	-30,975.00			
INTRODUCED	RESIDENTIAL		5.00	-4,425.00	-22,125.00			
20-4020-3475	WATER SERVICE	608,475.12	646,417.71	463,944.09	630,000.00	630,000.00	0.00	0.00%
20-4020-3476	READY TO SERVE	31,504.20	28,470.52	23,706.20	28,800.00	28,000.00	-800.00	-2.78%
20-4020-3480	SERVICE AND MATERIAL	10,715.24	27,152.59	33,835.76	20,000.00	20,000.00	0.00	0.00%
20-4020-3530	WATER TOWER RENT	58,109.70	50,247.96	56,636.57	62,644.66	63,600.00	955.34	1.53%
20-4020-3701	INTEREST EARNED	391.22	958.06	2,648.14	0.00	2,000.00	2,000.00	0.00%
20-4020-3710	INTEREST ON DELINQUENT	8,868.02	7,236.46	7,253.26	7,000.00	7,000.00	0.00	0.00%
20-4020-3800	MISCELLANEOUS INCOME	329.68	150.00	150.00	500.00	200.00	-300.00	-60.00%
20-4020-3871	PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%

Budget Comparison Report

Account Number	Budget Detail	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
	Budget Code		Units	Price	Amount			
	INTRODUCED		WELL HOUSE POWELTON AVENUE (CF)	0.00	0.00	-100,000.00		
20-4020-3899	NSF HOLDING ACCOUNT	133.00	133.00	63.00	100.00	100.00	0.00	0.00%
Total Department: 4020 - WATER FUND REVENUES:		802,699.18	1,295,417.83	797,822.32	1,192,544.66	1,127,350.00	-65,194.66	-5.47%
Department: 5700 - WATER ADMINISTRATION								
20-5700-4002	SALARIES FULL TIME	102,748.78	108,514.30	95,776.89	114,319.37	118,876.35	4,556.98	3.99%
20-5700-4004	SALARIES OVERTIME	9,115.26	9,594.07	8,378.50	7,000.00	7,000.00	0.00	0.00%
20-5700-4500	FICA	8,022.60	8,470.97	7,493.08	9,300.00	9,629.51	329.51	3.54%
20-5700-4505	EMPLOYEE HEALTH INSURANCE	13,353.61	12,390.99	14,546.85	11,795.00	14,100.00	2,305.00	19.54%
20-5700-4510	RETIREMENT	20,075.87	24,135.69	10,430.16	11,031.00	11,708.00	677.00	6.14%
20-5700-4515	WORKERS' COMPENSATION	6,905.00	11,380.41	12,707.89	12,900.00	629.00	-12,271.00	-95.12%
20-5700-4530	VACATION BUY BACK	721.53	743.13	0.00	743.20	743.20	0.00	0.00%
20-5700-4550	HEALTH CLAIMS	4,912.70	7,225.59	6,937.83	5,734.00	10,320.00	4,586.00	79.98%
20-5700-4555	RETENTION	666.18	696.19	497.43	974.08	1,391.77	417.69	42.88%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	INTRODUCED		BLOOD BANK	0.20	5.00	1.00		
	INTRODUCED		GIFT CARDS	1.53	50.00	76.50		
	INTRODUCED		ONE TIME PAY	1.53	814.00	1,245.42		
	INTRODUCED		SAM'S CLUB	1.53	45.00	68.85		
20-5700-5000	PROFESSIONAL SERVICES	0.00	0.00	7,105.14	3,000.00	8,000.00	5,000.00	166.67%
20-5700-5200	CONTRACTED SERVICES	8,062.49	10,464.00	4,360.58	7,000.00	17,336.60	10,336.60	147.67%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	INTRODUCED		ADP SERVICES	1.53	180.00	275.40		
	INTRODUCED		CONTRACTUAL OVERLAP FOR JANE	1.00	10,000.00	10,000.00		
	INTRODUCED		DRUG TESTING	1.53	40.00	61.20		
	INTRODUCED		OTHER SERVICES	1.00	7,000.00	7,000.00		
20-5700-5210	INSURANCE	558.00	784.44	584.00	585.00	613.20	28.20	4.82%
20-5700-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	3,100.00	20,000.00	0.00	-20,000.00	-100.00%
20-5700-5257	VEHICLE MAINTENANCE	307.51	2,204.36	229.50	1,000.00	1,000.00	0.00	0.00%
20-5700-5610	TELEPHONE	2,048.23	2,234.54	1,909.43	2,280.00	2,300.00	20.00	0.88%
20-5700-5615	TRAVEL	12.72	862.47	549.52	500.00	1,500.00	1,000.00	200.00%
20-5700-5616	CELL PHONE	861.15	870.00	640.00	918.00	918.00	0.00	0.00%
20-5700-5620	DUES AND PUBLICATIONS	560.00	550.00	350.00	500.00	700.00	200.00	40.00%
20-5700-5621	EMPLOYEE TRAINING	1,465.38	2,766.57	3,367.36	2,100.00	3,500.00	1,400.00	66.67%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
20-5700-5630	VEHICLE FUEL	2,290.41	2,182.36	1,548.15	3,000.00	3,000.00	0.00	0.00%
20-5700-5691	RAILROAD LICENSES	5,012.78	4,115.24	4,201.62	4,220.00	4,300.00	80.00	1.90%
20-5700-5700	OFFICE SUPPLIES	427.03	508.66	67.18	250.00	250.00	0.00	0.00%
20-5700-5720	PRINTING	114.00	0.00	0.00	200.00	200.00	0.00	0.00%
20-5700-5726	ADVERTISING	560.00	560.00	0.00	560.00	600.00	40.00	7.14%
20-5700-5730	SUPPLIES AND OPERATIONS	3,040.29	8,602.92	3,182.22	2,000.00	2,000.00	0.00	0.00%
20-5700-5740	SAFETY SUPPLIES AND MATERIAL	375.37	321.91	813.60	500.00	1,000.00	500.00	100.00%
20-5700-5780	BAD DEBT EXPENSE	0.00	90.09	0.00	0.00	0.00	0.00	0.00%
20-5700-5789	CONTINGENCY	0.00	0.00	0.00	265,297.95	14,382.65	-250,915.30	-94.58%
20-5700-6500	GENERAL OVERHEAD	73,421.00	74,120.00	75,671.75	82,551.00	83,599.00	1,048.00	1.27%
20-5700-6505	REIMBURSEMENTS	1,531.75	1,498.56	1,102.50	1,470.00	1,436.24	-33.76	-2.30%
20-5700-6510	CUST SERVICE REIM GEN FUN	40,997.00	48,640.80	39,125.13	42,682.00	92,469.25	49,787.25	116.65%
20-5700-7512	DECATUR STREET PROJECT	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5700-7900	DEPRECIATION	134,896.62	177,982.16	0.00	0.00	0.00	0.00	0.00%
20-5700-7950	LOSS/GAIN ON DIPOSAL OF ASSE	0.00	8,184.20	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	1,790.88	6,563.03	0.00	0.00	0.00	0.00	0.00%
Total Department: 5700 - WATER ADMINISTRATION:		444,914.14	537,257.65	304,676.31	614,410.60	413,502.77	-200,907.83	-32.70%
Department: 5710 - WATER TREATMENT								
20-5710-4002	SALARIES FULL TIME	20,904.75	40,354.33	35,646.68	42,420.00	43,692.11	1,272.11	3.00%
20-5710-4003	SALARIES PART TIME AND TEMP	9,968.40	10,588.83	12,470.75	10,000.00	14,000.00	4,000.00	40.00%
20-5710-4004	SALARIES OVERTIME	1,651.53	3,729.99	5,021.84	3,500.00	4,000.00	500.00	14.29%
20-5710-4500	FICA	2,579.02	4,167.76	3,994.40	4,278.00	4,719.45	441.45	10.32%
20-5710-4505	EMPLOYEE HEALTH INSURANCE	495.04	403.35	4,714.52	5,177.00	5,656.00	479.00	9.25%
20-5710-4510	RETIREMENT	7,525.00	8,850.67	3,864.09	3,727.00	4,439.00	712.00	19.10%
20-5710-4515	WORKERS' COMPENSATION	2,210.00	3,773.38	3,935.56	4,080.00	3,410.00	-670.00	-16.42%
20-5710-4520	UNEMPLOYMENT	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
20-5710-4530	VACATION BUY BACK	876.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5710-4550	HEALTH CLAIMS	374.08	413.80	0.00	2,000.00	3,600.00	1,600.00	80.00%
20-5710-4555	RETENTION	89.68	653.58	705.41	636.00	909.00	273.00	42.92%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	GIFT CARD		1.00	50.00	50.00			
INTRODUCED	ONE TIME PAY		1.00	814.00	814.00			
INTRODUCED	SAM'S CLUB		1.00	45.00	45.00			
20-5710-5200	CONTRACTED SERVICES	122.88	0.00	128.50	0.00	220.00	220.00	0.00%

Budget Comparison Report

Account Number	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	ADP SERVICES	1.00	180.00	180.00			
INTRODUCED	DRUG TESTING	1.00	40.00	40.00			
20-5710-5210	INSURANCE	702.00	819.44	530.00	530.00	556.50	26.50 5.00%
20-5710-5250	BUILDING MAINTENANCE	706.53	8,130.43	0.00	1,000.00	1,000.00	0.00 0.00%
20-5710-5251	EQUIPMENT MAINTENANCE	7,371.14	14,800.54	4,584.40	10,000.00	10,000.00	0.00 0.00%
20-5710-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	22,689.00	130,000.00	170,000.00	40,000.00 30.77%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	WELL HOUSE POWELTON AVENUE (CF)	1.00	100,000.00	100,000.00			
INTRODUCED	WELL HOUSE POWELTON AVENUE MECHANIC	1.00	70,000.00	70,000.00			
20-5710-5257	VEHICLE MAINTENANCE	957.66	2,281.05	1,655.40	1,500.00	2,000.00	500.00 33.33%
20-5710-5400	UTILITIES	34,081.16	33,024.85	23,358.38	31,000.00	35,000.00	4,000.00 12.90%
20-5710-5616	CELL PHONE	350.00	600.00	450.00	600.00	600.00	0.00 0.00%
20-5710-5621	EMPLOYEE TRAINING	1,614.00	0.00	65.50	0.00	0.00	0.00 0.00%
20-5710-5630	VEHICLE FUEL	684.84	1,002.31	2,190.55	1,500.00	2,000.00	500.00 33.33%
20-5710-5670	CHEMICALS	44,612.20	42,700.00	21,918.55	45,000.00	45,000.00	0.00 0.00%
20-5710-5730	SUPPLIES AND OPERATIONS	-18.47	7,286.01	8,496.38	5,000.00	5,000.00	0.00 0.00%
Total Department: 5710 - WATER TREATMENT:		137,857.44	183,580.32	156,419.91	302,448.00	355,802.06	53,354.06 17.64%
Department: 5720 - WATER DISTRIBUTION							
20-5720-4002	SALARIES FULL TIME	60,632.19	61,188.99	52,601.67	63,619.00	65,527.14	1,908.14 3.00%
20-5720-4004	SALARIES OVERTIME	5,954.19	6,054.31	7,416.75	4,000.00	6,000.00	2,000.00 50.00%
20-5720-4500	FICA	5,009.37	5,322.21	4,346.12	5,175.00	5,471.83	296.83 5.74%
20-5720-4505	EMPLOYEE HEALTH INSURANCE	7,015.93	8,464.04	9,563.86	8,375.00	10,475.00	2,100.00 25.07%
20-5720-4510	RETIREMENT	11,768.82	13,715.26	5,868.94	5,927.00	6,658.00	731.00 12.33%
20-5720-4515	WORKERS' COMPENSATION	4,008.00	6,901.49	7,283.33	7,590.00	5,050.00	-2,540.00 -33.47%
20-5720-4530	VACATION BUY BACK	778.80	418.56	0.00	418.56	432.00	13.44 3.21%
20-5720-4550	HEALTH CLAIMS	1,996.44	1,625.03	3,387.21	4,000.00	7,200.00	3,200.00 80.00%
20-5720-4555	RETENTION	1,757.13	1,772.13	1,091.96	956.50	1,366.00	409.50 42.81%
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			
INTRODUCED	ONE TIME PAY	1.50	814.00	1,221.00			
INTRODUCED	SAM'S CLUB	1.50	45.00	67.50			
20-5720-5200	CONTRACTED SERVICES	3,828.53	0.00	77,732.11	0.00	10,330.00	10,330.00 0.00%

Budget Comparison Report

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				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	ADP SERVICES	1.50	180.00	270.00			
INTRODUCED	DRUG TESTING	1.50	40.00	60.00			
INTRODUCED	OTHER SERVICES	1.00	10,000.00	10,000.00			
20-5720-5210	INSURANCE	7,015.00	7,108.44	7,224.00	7,225.00	7,585.20	360.20 4.99%
20-5720-5251	EQUIPMENT MAINTENANCE	1,849.05	3,005.43	1,225.96	2,500.00	2,500.00	0.00 0.00%
20-5720-5252	STREET REPAIR	13,375.72	17,302.46	31,116.50	15,000.00	20,000.00	5,000.00 33.33%
20-5720-5253	WATER TOWER MAINTENANCE	16,114.71	34,506.80	35,148.80	32,500.00	35,000.00	2,500.00 7.69%
20-5720-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	177,721.64	65,000.00	105,200.00	40,200.00 61.85%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	DEWATERING PUMP	1.00	5,200.00	5,200.00			
INTRODUCED	INSERTAVALVES	6.00	10,000.00	60,000.00			
INTRODUCED	STREET WATER VALVES	5.00	8,000.00	40,000.00			
20-5720-5257	VEHICLE MAINTENANCE	1,568.29	661.54	1,936.96	2,500.00	2,500.00	0.00 0.00%
20-5720-5262	SIDEWALK REPAIR	0.00	2,750.00	0.00	0.00	0.00	0.00 0.00%
20-5720-5615	TRAVEL	28.24	0.00	0.00	0.00	0.00	0.00 0.00%
20-5720-5616	CELL PHONE	875.00	900.00	675.00	900.00	900.00	0.00 0.00%
20-5720-5621	EMPLOYEE TRAINING	0.00	0.00	227.00	0.00	0.00	0.00 0.00%
20-5720-5630	VEHICLE FUEL	2,679.76	3,794.19	2,200.29	4,000.00	4,000.00	0.00 0.00%
20-5720-5650	NON-CAPITAL EQUIPMENT	0.00	0.00	21,260.56	31,000.00	36,350.00	5,350.00 17.26%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	METERS 1"	50.00	252.00	12,600.00			
INTRODUCED	METERS 2"	5.00	750.00	3,750.00			
INTRODUCED	PITS	50.00	400.00	20,000.00			
20-5720-5730	SUPPLIES AND OPERATIONS	20,736.47	53,039.61	24,052.97	8,000.00	18,000.00	10,000.00 125.00%
20-5720-5790	LAB AND TESTING	4,433.18	4,737.50	6,056.15	7,000.00	7,500.00	500.00 7.14%
Total Department: 5720 - WATER DISTRIBUTION:		171,424.82	233,267.99	478,137.78	275,686.06	358,045.17	82,359.11 29.87%
Total Fund: 20 - WATER FUND:		48,502.78	341,311.87	-141,411.68	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	0.00	48.73	0.00	100.00	100.00 0.00%
24-4024-3363	HAULER FEE	107,632.26	107,327.60	151,504.16	85,000.00	130,000.00	45,000.00 52.94%
24-4024-3364	SPECIAL CONNECTION FEE	127,466.00	1,468,176.00	568,006.00	1,226,100.00	760,182.00	-465,918.00 -38.00%

Budget Comparison Report

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				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	OTHER COMMERCIAL	30.00	-12,261.00	-367,830.00			
INTRODUCED	PARCELS NEXT TO COTTAGES	20.00	-12,261.00	-245,220.00			
INTRODUCED	PURNELL CROSSING	7.00	-12,261.00	-85,827.00			
INTRODUCED	RESIDENTIAL	5.00	-12,261.00	-61,305.00			
24-4024-3476	READY TO SERVE	111,265.09	101,551.56	85,073.07	102,000.00	102,200.00	200.00 0.20%
24-4024-3480	SERVICE AND MATERIAL	0.00	1,902.43	0.00	3,000.00	500.00	-2,500.00 -83.33%
24-4024-3481	SEWER SERVICE	1,531,009.53	1,550,332.82	1,301,721.62	1,620,000.00	1,570,000.00	-50,000.00 -3.09%
24-4024-3501	SPRAY SITE LAND RENT	1,392.78	1,445.25	0.00	1,000.00	500.00	-500.00 -50.00%
24-4024-3701	INTEREST EARNED	391.15	929.71	5,346.61	0.00	1,000.00	1,000.00 0.00%
24-4024-3710	INTEREST ON DELINQUENT	19,284.43	21,610.31	21,815.35	20,000.00	20,000.00	0.00 0.00%
24-4024-3800	MISCELLANEOUS INCOME	550.08	0.00	0.00	500.00	100.00	-400.00 -80.00%
24-4024-3871	PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	20,000.00	20,000.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	LIFT STATION WILLIAM STREET (CF)	1.00	-20,000.00	-20,000.00			
24-4024-3899	NSF HOLDING ACCOUNT	161.00	147.00	63.00	100.00	100.00	0.00 0.00%
Total Department: 4024 - SEWER FUND REVENUES:		1,899,152.32	3,253,422.68	2,133,578.54	3,057,700.00	2,604,682.00	-453,018.00 -14.82%
Department: 5800 - SEWER ADMINISTRATION							
24-5800-4002	SALARIES FULL TIME	106,053.84	106,900.79	90,212.00	108,152.00	111,396.00	3,244.00 3.00%
24-5800-4004	SALARIES OVERTIME	10,357.66	12,993.36	15,451.98	7,500.00	7,500.00	0.00 0.00%
24-5800-4500	FICA	9,212.87	8,963.21	7,905.15	8,847.00	9,095.54	248.54 2.81%
24-5800-4505	EMPLOYEE HEALTH INSURANCE	6,535.36	7,523.33	8,341.72	7,308.00	8,439.00	1,131.00 15.48%
24-5800-4510	RETIREMENT	18,350.18	16,761.66	9,687.31	9,565.00	10,939.00	1,374.00 14.36%
24-5800-4515	WORKERS' COMPENSATION	6,841.00	11,334.24	12,707.89	12,945.00	5,903.00	-7,042.00 -54.40%
24-5800-4530	VACATION BUY BACK	2,271.18	2,339.34	0.00	2,339.20	2,500.00	160.80 6.87%
24-5800-4550	HEALTH CLAIMS	3,382.90	3,172.61	2,418.77	3,334.00	6,000.00	2,666.00 79.96%
24-5800-4555	RETENTION	1,162.63	1,162.60	902.92	845.88	1,208.97	363.09 42.92%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	GIFT CARDS	1.33	50.00	66.50			
INTRODUCED	ONE TIME PAY	1.33	814.00	1,082.62			
INTRODUCED	SAM'S CLUB	1.33	45.00	59.85			
24-5800-5000	PROFESSIONAL SERVICES	2,674.00	2,234.00	16,832.46	500.00	5,000.00	4,500.00 900.00%
24-5800-5200	CONTRACTED SERVICES	8,344.62	12,166.97	27,596.39	11,000.00	11,292.60	292.60 2.66%

Budget Comparison Report

Account Number	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	ADP	1.33	180.00	239.40			
INTRODUCED	DRUG TESTING	1.33	40.00	53.20			
INTRODUCED	OTHER SERVICES	1.00	11,000.00	11,000.00			
24-5800-5210	INSURANCE	1,505.00	1,482.44	1,393.00	1,320.00	1,462.65	142.65 10.81%
24-5800-5255	CAPITAL OUTLAY EQUIPMENT	-26,243.60	0.00	1,600.00	10,000.00	50,000.00	40,000.00 400.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	BOTTLE BRANCH ROAD REMAINDER IN STWA	1.00	50,000.00	50,000.00			
24-5800-5257	VEHICLE MAINTENANCE	-1,446.14	1,201.98	-269.51	1,000.00	1,000.00	0.00 0.00%
24-5800-5610	TELEPHONE	5,520.75	5,257.38	4,697.66	5,340.00	5,500.00	160.00 3.00%
24-5800-5615	TRAVEL	0.00	485.13	264.92	0.00	2,000.00	2,000.00 0.00%
24-5800-5616	CELL PHONE	799.60	800.00	700.00	800.00	800.00	0.00 0.00%
24-5800-5620	DUES AND PUBLICATIONS	2,331.76	2,049.03	1,900.00	1,500.00	1,500.00	0.00 0.00%
24-5800-5621	EMPLOYEE TRAINING	6,913.88	12,049.89	4,028.73	8,500.00	7,500.00	-1,000.00 -11.76%
24-5800-5622	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	3,250.52	3,250.52 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	SOFTWARE AND WINDOWS SERV WW	1.00	3,250.52	3,250.52			
24-5800-5630	VEHICLE FUEL	3,074.72	2,507.91	2,388.56	2,500.00	2,500.00	0.00 0.00%
24-5800-5691	RAILROAD LICENSES	4,599.84	5,109.48	5,216.77	5,250.00	5,300.00	50.00 0.95%
24-5800-5700	OFFICE SUPPLIES	862.44	1,259.79	4,111.89	4,200.00	4,578.54	378.54 9.01%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
INTRODUCED	COMPUTER NETWORKING HARDWARE	0.00	0.00	1,705.34			
INTRODUCED	COMPUTER WORKSTATION	2.00	936.60	1,873.20			
INTRODUCED	OTHER	0.00	0.00	1,000.00			
24-5800-5726	ADVERTISING	0.00	0.00	0.00	200.00	0.00	-200.00 -100.00%
24-5800-5730	SUPPLIES AND OPERATIONS	6,456.53	4,482.44	3,007.39	2,500.00	2,500.00	0.00 0.00%
24-5800-5740	SAFETY SUPPLIES AND MATERIAL	5,234.10	4,991.42	7,294.93	4,000.00	5,000.00	1,000.00 25.00%
24-5800-5780	BAD DEBT EXPENSE	0.00	322.30	0.00	0.00	0.00	0.00 0.00%
24-5800-5789	CONTINGENCY	0.00	0.00	0.00	805,027.46	24,195.60	-780,831.86 -96.99%
24-5800-6500	GENERAL OVERHEAD	187,582.44	190,865.00	228,181.25	248,925.00	203,089.00	-45,836.00 -18.41%
24-5800-6505	REIMBURSEMENTS	4,850.03	4,745.40	3,487.50	4,650.00	4,548.10	-101.90 -2.19%
24-5800-6510	CUST SERVICE REIM GEN FUN	40,997.00	48,640.80	39,125.13	42,682.00	73,975.40	31,293.40 73.32%
24-5800-7512	DECATUR STREET PROJECT	150.00	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	%
24-5800-7950	LOSS/GAIN ON DIPOSAL OF ASSE	-1,563.56	0.00	0.00	0.00	0.00	0.00	0.00%
24-5800-8000	BOND PRINCIPAL	0.00	0.00	833,316.21	418,000.00	425,000.00	7,000.00	1.67%
24-5800-8100	BOND INTEREST	325,785.68	324,576.61	165,032.43	216,000.00	212,000.00	-4,000.00	-1.85%
Total Department: 5800 - SEWER ADMINISTRATION:		742,596.71	796,379.11	1,497,533.45	1,954,730.54	1,214,973.92	-739,756.62	-37.84%
Department: 5810 - COLLECTION SYSTEM								
24-5810-4002	SALARIES FULL TIME	61,057.03	62,373.61	52,601.13	63,619.00	65,527.14	1,908.14	3.00%
24-5810-4004	SALARIES OVERTIME	5,953.08	6,054.31	7,415.15	5,000.00	6,000.00	1,000.00	20.00%
24-5810-4500	FICA	4,885.03	4,997.73	4,345.98	5,250.00	5,471.83	221.83	4.23%
24-5810-4505	EMPLOYEE HEALTH INSURANCE	6,979.62	8,361.12	9,688.19	8,375.00	10,475.00	2,100.00	25.07%
24-5810-4510	RETIREMENT	11,770.82	10,299.21	5,868.97	5,900.00	6,658.00	758.00	12.85%
24-5810-4515	WORKERS' COMPENSATION	4,370.00	7,223.13	7,983.33	8,200.00	5,151.00	-3,049.00	-37.18%
24-5810-4530	VACATION BUY BACK	778.80	418.56	0.00	418.56	431.00	12.44	2.97%
24-5810-4550	HEALTH CLAIMS	2,343.81	1,623.87	3,385.10	4,000.00	7,200.00	3,200.00	80.00%
24-5810-4555	RETENTION	132.87	147.87	949.25	956.50	1,366.00	409.50	42.81%
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			
INTRODUCED	ONE TIME PAY		1.50	814.00	1,221.00			
INTRODUCED	SAM'S CLUB		1.50	45.00	67.50			
24-5810-5200	CONTRACTED SERVICES	3,846.76	9,706.87	7,463.18	3,000.00	5,330.00	2,330.00	77.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ADP SERVICES		1.50	180.00	270.00			
INTRODUCED	DRUG TESTING		1.50	40.00	60.00			
INTRODUCED	OTHER SERVICES		1.00	5,000.00	5,000.00			
24-5810-5210	INSURANCE	2,714.00	2,750.44	2,601.00	2,600.00	2,731.05	131.05	5.04%
24-5810-5251	EQUIPMENT MAINTENANCE	28,488.33	17,414.30	12,596.74	20,000.00	20,000.00	0.00	0.00%
24-5810-5252	STREET REPAIR	4,098.71	15,073.16	25,422.09	10,000.00	10,000.00	0.00	0.00%
24-5810-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	1,920.00	28,000.00	135,000.00	107,000.00	382.14%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	FORD F 150 4X4 LONG BED REPLACE 2001,200		1.00	30,000.00	30,000.00			
INTRODUCED	LIFT STATION BROAD STREET EVALUATION		1.00	5,000.00	5,000.00			
INTRODUCED	LIFT STATION WILLIAM STREET (CF)		1.00	20,000.00	20,000.00			
INTRODUCED	LIFT STATION WILLIAM STREET REHABILATION		1.00	80,000.00	80,000.00			
24-5810-5257	VEHICLE MAINTENANCE	2,196.80	4,135.94	755.10	3,000.00	2,000.00	-1,000.00	-33.33%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
24-5810-5400	UTILITIES	22,805.90	15,657.87	22,663.25	16,000.00	15,000.00	-1,000.00	-6.25%
24-5810-5616	CELL PHONE	925.00	900.00	675.00	900.00	900.00	0.00	0.00%
24-5810-5621	EMPLOYEE TRAINING	96.86	0.00	0.00	0.00	0.00	0.00	0.00%
24-5810-5630	VEHICLE FUEL	3,773.21	4,361.25	2,109.89	4,000.00	4,000.00	0.00	0.00%
24-5810-5650	NON-CAPITAL EQUIPMENT	0.00	4,994.54	0.00	3,000.00	0.00	-3,000.00	-100.00%
24-5810-5730	SUPPLIES AND OPERATIONS	9,140.38	12,530.01	6,643.51	7,000.00	7,000.00	0.00	0.00%
Total Department: 5810 - COLLECTION SYSTEM:		176,357.01	189,023.79	175,086.86	199,219.06	310,241.02	111,021.96	55.73%

Department: 5820 - TREATMENT PLANT

24-5820-4002	SALARIES FULL TIME	115,067.33	87,303.94	78,277.24	94,716.00	181,581.90	86,865.90	91.71%
24-5820-4004	SALARIES OVERTIME	3,582.26	1,052.74	1,457.92	2,500.00	2,500.00	0.00	0.00%
24-5820-4500	FICA	8,212.80	6,671.83	5,539.02	7,450.00	14,082.27	6,632.27	89.02%
24-5820-4505	EMPLOYEE HEALTH INSURANCE	16,641.19	18,113.15	20,048.53	16,850.00	20,972.00	4,122.00	24.46%
24-5820-4510	RETIREMENT	18,072.14	15,836.19	8,707.96	8,827.00	18,400.60	9,573.60	108.46%
24-5820-4515	WORKERS' COMPENSATION	7,274.00	10,734.24	11,970.68	12,190.00	7,469.00	-4,721.00	-38.73%
24-5820-4530	VACATION BUY BACK	1,280.16	1,318.56	0.00	1,318.56	1,360.00	41.44	3.14%
24-5820-4550	HEALTH CLAIMS	4,292.79	7,225.75	8,355.54	8,000.00	14,400.00	6,400.00	80.00%
24-5820-4555	RETENTION	1,849.50	1,300.00	1,305.80	1,272.00	3,636.00	2,364.00	185.85%

Budget Detail

Budget Code	Description	Units	Price	Amount
INTRODUCED	GIFT CARDS	4.00	50.00	200.00
INTRODUCED	ONE TIME PAY	4.00	814.00	3,256.00
INTRODUCED	SAM'S CLUB	4.00	45.00	180.00

24-5820-5200	CONTRACTED SERVICES	3,650.20	1,491.33	2,318.40	2,000.00	7,440.00	5,440.00	272.00%
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Budget Detail

Budget Code	Description	Units	Price	Amount
INTRODUCED	ADP SERVICES	2.00	180.00	360.00
INTRODUCED	DRUG TESTING	2.00	40.00	80.00
INTRODUCED	OTHER SERVICES	1.00	2,000.00	2,000.00
INTRODUCED	PARKING LOT SEAL COAT	1.00	5,000.00	5,000.00

24-5820-5210	INSURANCE	6,805.40	7,253.44	7,329.00	7,500.00	7,695.45	195.45	2.61%
24-5820-5250	BUILDING MAINTENANCE	4,171.28	0.00	0.00	0.00	0.00	0.00	0.00%
24-5820-5251	EQUIPMENT MAINTENANCE	25,052.25	36,607.29	25,307.44	20,000.00	20,000.00	0.00	0.00%
24-5820-5255	CAPITAL OUTLAY EQUIPMENT	17,729.77	0.00	8,238.56	12,000.00	100,000.00	88,000.00	733.33%

Budget Detail

Budget Code	Description	Units	Price	Amount
INTRODUCED	GRIT REMOVAL SYSTEM REHABILITATION	1.00	100,000.00	100,000.00

24-5820-5257	VEHICLE MAINTENANCE	3,506.52	1,219.58	2,885.12	2,000.00	2,000.00	0.00	0.00%
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Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
24-5820-5400	UTILITIES	126,687.90	144,475.32	131,847.60	150,000.00	165,000.00	15,000.00	10.00%
24-5820-5616	CELL PHONE	1,255.00	1,050.00	900.00	1,200.00	2,400.00	1,200.00	100.00%
24-5820-5621	EMPLOYEE TRAINING	277.41	0.00	0.00	0.00	0.00	0.00	0.00%
24-5820-5630	VEHICLE FUEL	6,627.75	2,616.28	2,862.77	5,000.00	4,000.00	-1,000.00	-20.00%
24-5820-5631	DIESEL FUEL	3,380.06	1,177.32	3,202.47	1,500.00	4,000.00	2,500.00	166.67%
24-5820-5650	NON-CAPITAL EQUIPMENT	12,614.47	0.00	0.00	0.00	0.00	0.00	0.00%
24-5820-5670	CHEMICALS	32,914.66	40,249.92	29,296.74	35,000.00	35,000.00	0.00	0.00%
24-5820-5730	SUPPLIES AND OPERATIONS	18,964.64	18,511.07	16,127.10	16,000.00	16,000.00	0.00	0.00%
24-5820-5790	LAB AND TESTING	13,064.65	11,319.12	15,501.26	10,000.00	14,000.00	4,000.00	40.00%
24-5820-5799	LANDFILL CHARGES	9,541.00	12,408.00	7,910.30	8,000.00	10,000.00	2,000.00	25.00%
24-5820-7900	DEPRECIATION	1,140,774.62	1,101,826.07	0.00	0.00	0.00	0.00	0.00%
Total Department: 5820 - TREATMENT PLANT:		1,603,289.75	1,529,761.14	389,389.45	423,323.56	651,937.22	228,613.66	54.00%
Department: 5830 - SPRAY SITE								
24-5830-4002	SALARIES FULL TIME	168,419.87	193,205.69	159,327.25	190,459.00	175,496.65	-14,962.35	-7.86%
24-5830-4003	SALARIES PART TIME AND TEMP	9,658.00	18,280.13	10,540.75	20,000.00	20,000.00	0.00	0.00%
24-5830-4004	SALARIES OVERTIME	6,072.24	5,694.60	7,924.41	3,000.00	3,000.00	0.00	0.00%
24-5830-4500	FICA	13,284.14	14,172.52	12,466.98	16,307.00	15,184.99	-1,122.01	-6.88%
24-5830-4505	EMPLOYEE HEALTH INSURANCE	25,037.88	37,981.80	43,745.77	36,928.00	36,413.00	-515.00	-1.39%
24-5830-4510	RETIREMENT	33,058.52	29,633.81	17,508.92	17,492.00	17,825.75	333.75	1.91%
24-5830-4515	WORKERS' COMPENSATION	11,390.00	19,327.16	21,122.24	21,735.00	17,122.00	-4,613.00	-21.22%
24-5830-4520	UNEMPLOYMENT	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
24-5830-4530	VACATION BUY BACK	865.92	891.84	0.00	891.84	2,056.00	1,164.16	130.53%
24-5830-4550	HEALTH CLAIMS	16,929.87	16,011.32	9,505.71	14,000.00	21,600.00	7,600.00	54.29%
24-5830-4555	RETENTION	2,540.00	2,401.42	2,701.61	2,544.00	3,636.00	1,092.00	42.92%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	GIFT CARDS		4.00	50.00	200.00			
INTRODUCED	ONE TIME PAY		4.00	814.00	3,256.00			
INTRODUCED	SAM'S CLUB		4.00	45.00	180.00			
24-5830-5200	CONTRACTED SERVICES	751.20	560.00	1,587.10	750.00	8,100.00	7,350.00	980.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ADP SERVICES		5.00	180.00	900.00			
INTRODUCED	DRUG TESTING		5.00	40.00	200.00			
INTRODUCED	FOREST MANAGEMENT PLAN SS STUDY		1.00	6,000.00	6,000.00			
INTRODUCED	OTHER SERVICES		1.00	1,000.00	1,000.00			
24-5830-5210	INSURANCE	6,895.00	7,208.41	7,329.00	7,500.00	7,695.45	195.45	2.61%
24-5830-5250	BUILDING MAINTENANCE	820.38	467.50	10,697.35	2,000.00	3,000.00	1,000.00	50.00%

Budget Comparison Report

Account Number	Description	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
24-5830-5251	EQUIPMENT MAINTENANCE	7,747.93	9,246.00	20,928.73	8,500.00	8,500.00	0.00	0.00%
24-5830-5255	CAPITAL OUTLAY EQUIPMENT	8,513.83	0.00	59,961.00	60,000.00	10,000.00	-50,000.00	-83.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	NEW SPRAY SITES FLOORS		1.00	10,000.00	10,000.00			
24-5830-5257	VEHICLE MAINTENANCE	1,121.90	2,369.02	8,441.87	2,000.00	2,000.00	0.00	0.00%
24-5830-5400	UTILITIES	69,586.29	44,839.49	44,175.20	50,000.00	50,000.00	0.00	0.00%
24-5830-5610	TELEPHONE	1,806.92	658.72	630.83	1,920.00	1,000.00	-920.00	-47.92%
24-5830-5616	CELL PHONE	2,400.00	2,700.00	2,100.00	2,400.00	2,400.00	0.00	0.00%
24-5830-5630	VEHICLE FUEL	1,308.38	2,441.55	2,170.33	2,500.00	2,500.00	0.00	0.00%
24-5830-5631	DIESEL FUEL	795.17	1,520.55	1,354.67	2,000.00	2,000.00	0.00	0.00%
24-5830-5670	CHEMICALS	2,753.15	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
24-5830-5730	SUPPLIES AND OPERATIONS	7,337.53	8,538.02	6,800.50	5,000.00	5,000.00	0.00	0.00%
24-5830-5790	LAB AND TESTING	9,744.00	14,897.46	11,897.29	11,000.00	13,000.00	2,000.00	18.18%
Total Department: 5830 - SPRAY SITE:		408,838.12	433,047.01	462,917.51	480,426.84	427,529.84	-52,897.00	-11.01%
Total Fund: 24 - SEWER FUND:		-1,031,929.27	305,211.63	-391,348.73	0.00	0.00	0.00	0.00%
Fund: 30 - STORMWATER								
Department: 4030 - STORMWATER FUND REVENUES								
30-4030-3103	STORMWATER MGMT PERMIT	3,077.34	1,370.00	360.00	1,000.00	500.00	-500.00	-50.00%
30-4030-3205	FEMA GRANT	0.00	0.00	134,048.00	124,048.00	0.00	-124,048.00	-100.00%
30-4030-3230	DNR GRANT	0.00	127,394.78	144,143.88	964,903.00	1,151,500.00	186,597.00	19.34%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	HUDSON BRANCH PHASE I AND II DNR GRANT		1.00	-1,151,500.00	-1,151,500.00			
30-4030-3235	COMMUNITY RESILIENCE GRANT	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	COMP PLAN GRANT AND COMM. RESILIENCE		0.00	0.00	-20,000.00			
30-4030-3360	RESIDENTIAL SW FEE	70,909.68	66,560.00	67,045.22	73,700.00	73,500.00	-200.00	-0.27%
30-4030-3361	NON RESIDENTIAL SW FEE	94,764.92	95,021.33	77,455.73	100,000.00	93,500.00	-6,500.00	-6.50%
30-4030-3367	STORMWATER REVIEW FEE	4,613.00	8,404.44	-5,409.44	5,000.00	5,500.00	500.00	10.00%
30-4030-3600	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-4030-3710	INTEREST ON DELINQUENT	933.33	1,126.13	1,191.34	700.00	1,000.00	300.00	42.86%
30-4030-3800	MISCELLANEOUS INCOME	201.09	0.00	0.00	0.00	0.00	0.00	0.00%
30-4030-3869	CONTRIBUTION FROM GENERAL	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
30-4030-3871	PRIOR YEAR SURPLUS	0.00	0.00	0.00	180,000.00	210,000.00	30,000.00	16.67%
30-4030-3872	CDBG GRANT	11,145.44	788,854.56	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	%
30-4030-3899	NSF HOLDING ACCOUNT	133.00	119.00	70.00	100.00	100.00	0.00	0.00%
Total Department: 4030 - STORMWATER FUND REVENUES:		285,777.80	1,138,850.24	468,904.73	1,499,451.00	1,605,600.00	106,149.00	7.08%
Department: 5030 - STORMWATER								
30-5030-4002	SALARIES FULL TIME	76,550.62	99,015.56	72,679.60	91,610.00	62,073.69	-29,536.31	-32.24%
30-5030-4003	SALARIES PART TIME AND TEMP	22,132.08	623.99	0.00	0.00	0.00	0.00	0.00%
30-5030-4004	SALARIES OVERTIME	1,473.04	4,748.89	9,918.69	2,500.00	2,500.00	0.00	0.00%
30-5030-4500	FICA	6,400.26	7,896.48	6,115.22	7,582.00	4,939.89	-2,642.11	-34.85%
30-5030-4505	EMPLOYEE HEALTH INSURANCE	23,552.44	16,726.62	16,783.63	15,531.00	12,222.00	-3,309.00	-21.31%
30-5030-4510	RETIREMENT	21,325.26	23,354.36	10,220.94	11,111.00	6,487.49	-4,623.51	-41.61%
30-5030-4515	WORKERS' COMPENSATION	3,976.57	12,963.10	14,401.68	14,835.00	7,029.00	-7,806.00	-52.62%
30-5030-4520	UNEMPLOYMENT	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
30-5030-4550	HEALTH CLAIMS	2,241.31	1,420.40	2,375.75	6,000.00	7,200.00	1,200.00	20.00%
30-5030-4555	RETENTION	1,265.50	1,953.58	2,026.22	1,908.00	1,818.00	-90.00	-4.72%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	GIFT CARDS		2.00	50.00	100.00			
INTRODUCED	ONE TIME PAY		2.00	814.00	1,628.00			
INTRODUCED	SAM'S CLUB		2.00	45.00	90.00			
30-5030-5000	PROFESSIONAL SERVICES	15,043.40	10,881.74	7,491.00	7,500.00	26,000.00	18,500.00	246.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	COMP PLAN UPDATE COMMUNITY RESELEN		1.00	20,000.00	20,000.00			
INTRODUCED	OTHER		1.00	6,000.00	6,000.00			
30-5030-5005	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-5030-5200	CONTRACTED SERVICES	1,168.71	26,140.81	7,392.09	2,000.00	2,660.00	660.00	33.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	ADP SERVICES		3.00	180.00	540.00			
INTRODUCED	DRUG TESTING		3.00	40.00	120.00			
INTRODUCED	OTHER SERVICES		1.00	2,000.00	2,000.00			
30-5030-5210	INSURANCE	1,106.00	1,186.00	1,245.00	1,250.00	1,307.25	57.25	4.58%
30-5030-5254	CAPITAL OUTLAY RESERVE	0.00	0.00	0.00	180,000.00	210,000.00	30,000.00	16.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
INTRODUCED	VAC TRUCK ANNUAL CONTRIBUTION (YR7)		7.00	30,000.00	210,000.00			
30-5030-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)		
30-5030-5256	CAPITAL IMPROVEMENTS	0.00	0.00	515,153.11	1,088,951.00	1,247,000.00	158,049.00	14.51%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
INTRODUCED	BOTTLE BRANCH ROAD (PORTION IN SEWER)	1.00	10,000.00	10,000.00				
INTRODUCED	HUDSON BRANCH FLOODING IMPROVEMENTS	1.00	780,000.00	780,000.00				
INTRODUCED	HUDSON BRANCH FLOODING IMPROVEMENTS	1.00	371,500.00	371,500.00				
INTRODUCED	HUDSON BRANCH FLOODING PHSE I MATCH	0.00	0.00	30,000.00				
INTRODUCED	HUDSON BRANCH FLOODING PHSE II MATCH	0.00	0.00	55,500.00				
30-5030-5257	VEHICLE MAINTENANCE	1,715.00	4,019.25	2,102.55	2,000.00	1,000.00	-1,000.00	-50.00%
30-5030-5616	CELL PHONE	1,320.00	1,550.00	1,050.00	1,800.00	1,200.00	-600.00	-33.33%
30-5030-5620	DUES AND PUBLICATIONS	22.50	500.00	0.00	0.00	0.00	0.00	0.00%
30-5030-5621	EMPLOYEE TRAINING	459.31	926.76	308.74	1,000.00	1,000.00	0.00	0.00%
30-5030-5630	VEHICLE FUEL	447.99	3,153.83	3,099.41	3,000.00	3,000.00	0.00	0.00%
30-5030-5633	COUNTY DRAINAGE TAX DITCH	223.00	283.00	1,073.00	350.00	1,100.00	750.00	214.29%
30-5030-5678	STORMWATER REVIEW EXPENSE	0.00	2,031.00	518.00	1,500.00	1,000.00	-500.00	-33.33%
30-5030-5730	SUPPLIES AND OPERATIONS	16,966.91	25,101.09	7,807.61	14,825.00	6,062.68	-8,762.32	-59.11%
30-5030-5780	BAD DEBT EXPENSE	0.00	23.18	0.00	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	19,797.24	19,096.00	13,972.75	15,243.00	0.00	-15,243.00	-100.00%
30-5030-6510	CUST SERVICE REIM GEN FUN	27,331.00	32,427.24	26,083.75	28,455.00	0.00	-28,455.00	-100.00%
30-5030-7506	HUDSON BRANCH PROJECT	-2,548.50	0.00	0.00	0.00	0.00	0.00	0.00%
30-5030-7512	DECATUR STREET PROJECT	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-5030-7516	OXFORD CHASE DOLLAR GENERA/	0.00	0.00	2,397.25	0.00	0.00	0.00	0.00%
30-5030-7900	DEPRECIATION	9,161.47	12,553.42	0.00	0.00	0.00	0.00	0.00%
Total Department: 5030 - STORMWATER:		252,481.11	308,576.30	724,215.99	1,499,451.00	1,605,600.00	106,149.00	7.08%
Total Fund: 30 - STORMWATER:		33,296.69	830,273.94	-255,311.26	0.00	0.00	0.00	0.00%
Fund: 53 - GRANTS								
Department: 3010 - SCHOOL BUS SAFETY PROGRAM								
53-3010-4004	SALARIES OVERTIME	0.00	0.00	758.90	0.00	0.00	0.00	0.00%
Total Department: 3010 - SCHOOL BUS SAFETY PROGRAM:		0.00	0.00	758.90	0.00	0.00	0.00	0.00%
Department: 3020 - HIGHWAY SAFETY PROGRAM								
53-3020-4004	SALARIES OVERTIME	8,566.08	1,532.71	2,395.09	0.00	0.00	0.00	0.00%
53-3020-4500	FICA	617.38	107.50	223.08	0.00	0.00	0.00	0.00%
Total Department: 3020 - HIGHWAY SAFETY PROGRAM:		9,183.46	1,640.21	2,618.17	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
Department: 4053 - GRANT REVENUES							
53-4053-3887 HIGHWAY SAFETY GRANT	6,449.45	4,855.97	2,815.93	0.00	0.00	0.00	0.00%
Total Department: 4053 - GRANT REVENUES:	6,449.45	4,855.97	2,815.93	0.00	0.00	0.00	0.00%
Total Fund: 53 - GRANTS:	-2,734.01	3,215.76	-561.14	0.00	0.00	0.00	0.00%
Fund: 61 - INSURANCE							
Department: 4061 - INSURANCE REVENUES							
61-4061-3701 INTEREST EARNED	310.86	302.43	259.59	0.00	0.00	0.00	0.00%
Total Department: 4061 - INSURANCE REVENUES:	310.86	302.43	259.59	0.00	0.00	0.00	0.00%
Total Fund: 61 - INSURANCE:	310.86	302.43	259.59	0.00	0.00	0.00	0.00%
Report Total:	-64,632.79	321,854.18	-1,805,183.85	0.00	0.00	0.00	0.00%

Departmen...	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
Fund: 01 - GENERAL FUND							
4001 - GENERAL FUND REVENUES	8,930,372.04	5,937,833.94	5,033,234.62	7,734,412.00	6,934,402.07	-800,009.93	-10.34%
5000 - ELECTED OFFICIALS	114,444.94	132,286.32	133,666.21	134,923.60	174,469.52	39,545.92	29.31%
5100 - ADMINISTRATION	3,932,984.62	1,342,663.45	994,053.89	1,339,291.58	1,386,617.70	47,326.12	3.53%
5120 - FINANCE	338,299.48	256,050.03	244,924.93	298,101.00	314,856.34	16,755.34	5.62%
5125 - CUSTOMER ACCOUNTS	-1,396.03	-39,703.79	-33,881.19	0.00	0.00	0.00	0.00%
5130 - BUILDING AND GROUNDS	87,905.71	81,006.83	66,190.36	115,000.00	333,800.00	218,800.00	190.26%
5200 - POLICE	1,878,520.86	3,071,582.57	3,095,868.94	3,458,930.28	2,045,870.12	-1,413,060.16	-40.85%
5300 - PUBLIC WORKS	91,284.52	266,844.03	84,573.94	89,325.46	81,328.10	-7,997.36	-8.95%
5310 - SANITATION	362,150.45	345,924.03	329,439.79	386,380.92	843,973.29	457,592.37	118.43%
5320 - STREETS	542,120.11	765,065.33	657,270.16	710,683.16	813,464.51	102,781.35	14.46%
5400 - ECONOMIC DEVELOPMENT	275,188.52	318,721.78	272,255.41	335,263.00	320,661.72	-14,601.28	-4.36%
5440 - PLANNING	188,000.80	173,870.87	139,599.56	182,455.00	196,510.77	14,055.77	7.70%
5500 - PARKS AND RECREATION	63,407.03	172,843.01	235,761.30	350,058.00	100,850.00	-249,208.00	-71.19%
5900 - DEBT SERVICE	176,841.56	339,482.66	275,551.43	334,000.00	322,000.00	-12,000.00	-3.59%
Total Fund: 01 - GENERAL FUND:	880,619.47	-1,288,803.18	-1,462,040.11	0.00	0.00	0.00	0.00%
Fund: 10 - ELECTRIC							
4010 - ELECTRIC FUND REVENUES	5,125,537.55	5,526,119.11	4,983,572.91	5,573,201.00	5,691,560.00	118,359.00	2.12%
5600 - ELECTRIC ADMINISTRATION	1,482,951.43	1,535,910.84	1,269,569.09	1,477,826.00	1,353,392.38	-124,433.62	-8.42%
5610 - POWER PLANT	2,943,586.01	3,085,754.76	2,603,813.46	3,042,840.00	3,030,997.37	-11,842.63	-0.39%
5620 - POWER DISTRIBUTION	691,699.42	774,111.78	664,960.88	1,052,535.00	1,307,170.25	254,635.25	24.19%
Total Fund: 10 - ELECTRIC:	7,300.69	130,341.73	445,229.48	0.00	0.00	0.00	0.00%
Fund: 20 - WATER FUND							
4020 - WATER FUND REVENUES	802,699.18	1,295,417.83	797,822.32	1,192,544.66	1,127,350.00	-65,194.66	-5.47%
5700 - WATER ADMINISTRATION	444,914.14	537,257.65	304,676.31	614,410.60	413,502.77	-200,907.83	-32.70%
5710 - WATER TREATMENT	137,857.44	183,580.32	156,419.91	302,448.00	355,802.06	53,354.06	17.64%
5720 - WATER DISTRIBUTION	171,424.82	233,267.99	478,137.78	275,686.06	358,045.17	82,359.11	29.87%
Total Fund: 20 - WATER FUND:	48,502.78	341,311.87	-141,411.68	0.00	0.00	0.00	0.00%
Fund: 24 - SEWER FUND							
4024 - SEWER FUND REVENUES	1,899,152.32	3,253,422.68	2,133,578.54	3,057,700.00	2,604,682.00	-453,018.00	-14.82%
5800 - SEWER ADMINISTRATION	742,596.71	796,379.11	1,497,533.45	1,954,730.54	1,214,973.92	-739,756.62	-37.84%
5810 - COLLECTION SYSTEM	176,357.01	189,023.79	175,086.86	199,219.06	310,241.02	111,021.96	55.73%
5820 - TREATMENT PLANT	1,603,289.75	1,529,761.14	389,389.45	423,323.56	651,937.22	228,613.66	54.00%
5830 - SPRAY SITE	408,838.12	433,047.01	462,917.51	480,426.84	427,529.84	-52,897.00	-11.01%
Total Fund: 24 - SEWER FUND:	-1,031,929.27	305,211.63	-391,348.73	0.00	0.00	0.00	0.00%

Budget Comparison Report

Departmen...	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
Fund: 30 - STORMWATER							
4030 - STORMWATER FUND REVENUES	285,777.80	1,138,850.24	468,904.73	1,499,451.00	1,605,600.00	106,149.00	7.08%
5030 - STORMWATER	252,481.11	308,576.30	724,215.99	1,499,451.00	1,605,600.00	106,149.00	7.08%
Total Fund: 30 - STORMWATER:	33,296.69	830,273.94	-255,311.26	0.00	0.00	0.00	0.00%
Fund: 53 - GRANTS							
3010 - SCHOOL BUS SAFETY PROGRAM	0.00	0.00	758.90	0.00	0.00	0.00	0.00%
3020 - HIGHWAY SAFETY PROGRAM	9,183.46	1,640.21	2,618.17	0.00	0.00	0.00	0.00%
4053 - GRANT REVENUES	6,449.45	4,855.97	2,815.93	0.00	0.00	0.00	0.00%
Total Fund: 53 - GRANTS:	-2,734.01	3,215.76	-561.14	0.00	0.00	0.00	0.00%
Fund: 61 - INSURANCE							
4061 - INSURANCE REVENUES	310.86	302.43	259.59	0.00	0.00	0.00	0.00%
Total Fund: 61 - INSURANCE:	310.86	302.43	259.59	0.00	0.00	0.00	0.00%
Report Total:	-64,632.79	321,854.18	-1,805,183.85	0.00	0.00	0.00	0.00%

Fund	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 2017-2018	2018-2019 INTRODUCED	Increase / (Decrease)	
01 - GENERAL FUND	880,619.47	-1,288,803.18	-1,462,040.11	0.00	0.00	0.00	0.00%
10 - ELECTRIC	7,300.69	130,341.73	445,229.48	0.00	0.00	0.00	0.00%
20 - WATER FUND	48,502.78	341,311.87	-141,411.68	0.00	0.00	0.00	0.00%
24 - SEWER FUND	-1,031,929.27	305,211.63	-391,348.73	0.00	0.00	0.00	0.00%
30 - STORMWATER	33,296.69	830,273.94	-255,311.26	0.00	0.00	0.00	0.00%
53 - GRANTS	-2,734.01	3,215.76	-561.14	0.00	0.00	0.00	0.00%
61 - INSURANCE	310.86	302.43	259.59	0.00	0.00	0.00	0.00%
Report Total:	-64,632.79	321,854.18	-1,805,183.85	0.00	0.00	0.00	0.00%



ORDINANCE NO. 2018-04

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN, MARYLAND, A MARYLAND MUNICIPAL CORPORATION, AMENDING CHAPTER 22, "PARKS AND RECREATION".

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN THAT Chapter 22 §49.7, Parks and Recreation be amended as follows:

Chapter 22 - PARKS AND RECREATION
ARTICLE III. - PARKS

Sec. 22-49. - Rules and regulations.

(7) The following parks facilities are available for reservation upon completion of a Park Reservation Form and by payment of associated fees as established by the Mayor and Council and detailed on the Park Reservation Form:

- (a) The pavilion at Stephen Decatur Park during regular park hours.
- (b) One or more of the tennis courts at Stephen Decatur Park during the hours as set forth in Section 22-48.
- (c) The pavilion at Dr. William Henry Park during regular park hours.
- (d) One or more of the basketball courts at Dr. William Henry Park during regular park hours.

Individuals or organizations desiring to reserve these facilities must complete a reservation form as provided by the Town of Berlin and make payment of associated fees, which shall be established by the Mayor and Council and set-forth on the reservation form. Fees shall be waived only by the express permission of the Mayor and Council or, in the case of reservation by a certified non-profit agency or organization, by the Town Administrator upon request and with verification of non-profit status.

Reservation of the above facilities takes precedence over any other use. If no prior reservation of any of the above named facilities exists, all facilities are available on a first-come-first-served basis.

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.

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_____.

ATTEST:

Wm. G. Williams, III, Mayor

Laura Allen, Town Administrator