



**Utility Funds Budget Work Session  
Meeting Agenda**

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

**5:30 PM Utility Fund Work Session – Council Chambers**

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



Town of Berlin, MD

# Budget Comparison Report

## Account Summary

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

**Budget Comparison Report**

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

**Budget Comparison Report**

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

**Budget Comparison Report**

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

**Budget Comparison Report**

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

**Budget Comparison Report**

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

**Budget Comparison Report**

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



**Budget Comparison Report**

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

**Budget Comparison Report**

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

**Budget Comparison Report**

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

**Budget Comparison Report**

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

**Budget Comparison Report**

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

**Budget Comparison Report**

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

**Budget Comparison Report**

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

**Budget Comparison Report**

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



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



Town of Berlin, MD

# Budget Comparison Report

## Account Summary

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

**Budget Comparison Report**

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

**Budget Comparison Report**

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

**Budget Comparison Report**

Account Number	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	DELMARVA POWER FOR TRF OF SONRISE CHUI		0.00	0.00	17,182.00			
<a href="#">10-5600-7518</a>	DECATUR FARMS PROJECT	20,708.00		0.00	13,396.31	0.00	0.00	0.00%
<a href="#">10-5600-7523</a>	PURNELL CROSSING PUD REV. PF	0.00		0.00	19,869.94	0.00	0.00	0.00%
<a href="#">10-5600-7900</a>	DEPRECIATION	526,752.29	512,659.04		0.00	0.00	0.00	0.00%
<a href="#">10-5600-7950</a>	LOSS/GAIN ON DISPOSAL OF ASS	1,105.69		0.00	0.00	0.00	0.00	0.00%
<a href="#">10-5600-8000</a>	BOND PRINCIPAL	0.00	0.00	98,000.00	320,000.00	327,500.00	7,500.00	2.34%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	2004 MDHCD		1.00	101,000.00	101,000.00			
DH REQUEST	2007 MDHCD		1.00	37,000.00	37,000.00			
DH REQUEST	2012 MDHCD		1.00	189,500.00	189,500.00			
<a href="#">10-5600-8100</a>	BOND INTEREST	180,377.35	172,577.86	121,028.62	155,000.00	145,305.00	-9,695.00	-6.25%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	2004 MDHCD		1.00	65,934.00	65,934.00			
DH REQUEST	2007 MDHCD		1.00	10,132.00	10,132.00			
DH REQUEST	2012 MDHCD		1.00	69,239.00	69,239.00			
<a href="#">10-5600-8101</a>	INTEREST CUSTOMER DEPOSIT	306.20	261.04	290.03	1,000.00	1,000.00	0.00	0.00%
<b>Total Department: 5600 - ELECTRIC ADMINISTRATION:</b>		<b>1,535,910.84</b>	<b>1,443,782.99</b>	<b>864,773.84</b>	<b>1,353,392.38</b>	<b>1,386,126.00</b>	<b>32,733.62</b>	<b>2.42%</b>

**Budget Comparison Report**

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

**Budget Comparison Report**

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

**Budget Comparison Report**

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				Parent Budget 2018-2019	2019-2020 DH REQUEST	Increase / (Decrease)		
<b>Department: 5620 - POWER DISTRIBUTION</b>								
<a href="#">10-5620-4002</a>	SALARIES FULL TIME	405,336.87	417,185.19	331,307.69	505,415.00	537,142.00	31,727.00	6.28%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
DH REQUEST	8 FTES	8 FTES						
<a href="#">10-5620-4004</a>	SALARIES OVERTIME	13,981.61	15,803.25	11,788.01	16,000.00	15,000.00	-1,000.00	-6.25%
<a href="#">10-5620-4500</a>	FICA	29,984.69	31,505.84	25,608.95	39,888.25	41,682.00	1,793.75	4.50%
<a href="#">10-5620-4505</a>	EMPLOYEE HEALTH INSURANCE	46,294.21	55,679.77	49,829.78	62,770.00	80,150.00	17,380.00	27.69%
<a href="#">10-5620-4510</a>	RETIREMENT	73,265.85	23,987.88	42,792.79	49,930.00	52,000.00	2,070.00	4.15%
<a href="#">10-5620-4515</a>	WORKERS' COMPENSATION	20,374.20	26,681.36	37,459.00	37,459.00	31,850.00	-5,609.00	-14.97%
<a href="#">10-5620-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-5620-4550</a>	HEALTH CLAIMS	22,938.17	15,626.14	18,218.62	43,200.00	39,600.00	-3,600.00	-8.33%
<a href="#">10-5620-4555</a>	RETENTION	3,765.00	4,052.42	6,195.32	6,363.00	760.00	-5,603.00	-88.06%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	BJS SAMS CLUB	8.00	45.00	360.00				
DH REQUEST	GIFT CARDS	8.00	50.00	400.00				
<a href="#">10-5620-5200</a>	CONTRACTED SERVICES	22,237.98	35,022.19	20,330.65	26,540.00	22,760.00	-3,780.00	-14.24%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	ADP	8.00	180.00	1,440.00				
DH REQUEST	BORING SERVICES	1.00	16,000.00	16,000.00				
DH REQUEST	DRUG TESTING	8.00	40.00	320.00				
DH REQUEST	OTHER SERVICES	1.00	5,000.00	5,000.00				
<a href="#">10-5620-5210</a>	INSURANCE	6,035.44	6,350.00	5,001.00	6,405.00	6,730.00	325.00	5.07%
<a href="#">10-5620-5221</a>	RENTAL EQUIPMENT	130.20	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">10-5620-5250</a>	BUILDING MAINTENANCE	615.67	1,752.67	192.57	3,000.00	3,000.00	0.00	0.00%
<a href="#">10-5620-5251</a>	EQUIPMENT MAINTENANCE	1,866.09	42.00	74.03	3,000.00	2,000.00	-1,000.00	-33.33%
<a href="#">10-5620-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	249,338.00	396,000.00	69,000.00	-327,000.00	-82.58%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	ELECTRIC POLES REPLACEMENT (CF)	10.00	1,500.00	15,000.00				
DH REQUEST	SENSUS HAND HELD READERS (CF)	1.00	10,000.00	10,000.00				
DH REQUEST	TRANCLOSURE 3 PHASE (CF)	1.00	10,000.00	10,000.00				
DH REQUEST	TRANSFORMERS 3 PHASE	2.00	10,000.00	20,000.00				
DH REQUEST	UNDERGROUND ELECTRIC SERVICES (CF)	7.00	2,000.00	14,000.00				
<a href="#">10-5620-5257</a>	VEHICLE MAINTENANCE	14,329.76	7,894.31	5,190.08	10,000.00	7,000.00	-3,000.00	-30.00%



**Budget Comparison Report**

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

**Budget Comparison Report**

**Group Summary**

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

**Budget Comparison Report**

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

**Budget Comparison Report**

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

**Budget Comparison Report**

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

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