General Fund Budget Work Session
Meeting Agenda

Berlin Town Hall
10 William Street
Monday, April 13, 2020

5:30 PM General Fund Work Session – Council Chambers (livestream)

1. Opening Statement: Town Administrator Jeffrey Fleetwood

2. Berlin Fire Company

3. Natalie Saleh: Overview of General Fund Revenues

4. Department budget requests:
   - Elected Officials and Administration – Jeffrey Fleetwood
   - Finance and Customer Service – Natalie Saleh
   - Building and Grounds – Jeffrey Fleetwood
   - Police – Arnold Downing
   - Public Works – Jeffrey Fleetwood
   - Economic Development – Ivy Wells
   - Planning – Dave Engelhart
   - Parks and Recreation – Mary Bohlen

5. Natalie Saleh: Debt Service Updates

Town of Berlin, MD

FY 2021GENERAL FUND WORKSESSION DRAFT

Budget Comparison Report
Account Summary

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 01 - GENERAL FUND								
Department: 4001 - GENERAL FUND REVENUES								
01-4001-3000	PRIOR YEAR ABATEMENT	-12,552.01	111,663.27	-277.95	0.00	0.00	0.00	0.00%
01-4001-3005	REAL PROPERTY	2,696,538.75	2,787,585.11	3,445,719.66	3,427,000.00	3,580,107.00	153,107.00	4.47%

Budget Detail

Budget Code	Description	Units	Price	Amount
2020-2021	RE TAX RATE AT 0.80	0.00	0.00	-3,580,107.00

01-4001-3015	CORPORATION TAX	193,118.88	181,753.63	161,146.74	180,000.00	150,000.00	-30,000.00	-16.67%
01-4001-3020	PUBLIC UTILITIES TAX	71,170.16	97,913.71	106,892.77	80,000.00	80,000.00	0.00	0.00%
01-4001-3021	ROOM TAX	30,556.39	37,235.49	30,032.54	25,000.00	10,000.00	-15,000.00	-60.00%
01-4001-3022	ADMISSION TAX	9,712.67	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3025	DISCOUNT	-6,863.77	-7,234.92	0.00	0.00	0.00	0.00	0.00%
01-4001-3030	IN LIEU OF TAX	157,000.00	157,000.00	78,500.00	157,000.00	182,076.00	25,076.00	15.97%
01-4001-3040	STATE INCOME TAX	365,721.23	518,973.06	145,115.90	300,000.00	150,000.00	-150,000.00	-50.00%
01-4001-3060	PENALTY AND INTEREST	27,615.40	32,989.03	7,604.71	3,000.00	3,000.00	0.00	0.00%
01-4001-3105	BUILDING PLAN REVIEW	5,794.00	5,765.00	3,443.00	3,000.00	2,500.00	-500.00	-16.67%
01-4001-3106	BUILDING PERMIT	58,080.57	108,174.71	45,562.45	60,000.00	45,000.00	-15,000.00	-25.00%
01-4001-3108	SIGN PERMIT	5,221.26	1,175.40	767.65	1,500.00	1,000.00	-500.00	-33.33%
01-4001-3109	MISCELLANEOUS PERMIT	6,992.31	8,531.63	6,746.68	5,000.00	4,000.00	-1,000.00	-20.00%
01-4001-3113	FRANCHISE FEES	90,453.15	104,378.97	54,032.57	88,000.00	104,000.00	16,000.00	18.18%
01-4001-3115	BUSINESS LICENSE	36,177.32	38,599.20	2,901.65	35,000.00	30,000.00	-5,000.00	-14.29%
01-4001-3120	INSURANCE REFUND	0.00	28,881.14	0.00	0.00	0.00	0.00	0.00%
01-4001-3230	DNR GRANT	0.00	134,680.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3240	HIGHWAY USER REVENUE	153,066.25	168,982.60	63,255.83	213,172.00	111,000.00	-102,172.00	-47.93%
01-4001-3241	MDOT BIKEWAYS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3242	STATE POLICE AID	62,858.00	62,521.00	27,219.00	54,438.00	54,000.00	-438.00	-0.80%
01-4001-3246	MAINSTREET TOURISM	13,199.95	35,286.88	18,341.00	1,000.00	1,000.00	0.00	0.00%
01-4001-3247	SLOT REVENUE	353,053.99	384,485.34	206,003.82	350,000.00	200,000.00	-150,000.00	-42.86%
01-4001-3248	FACADE GRANT	36,501.13	13,498.87	22,395.25	30,000.00	5,000.00	-25,000.00	-83.33%
01-4001-3270	COUNTY GRANT	455,000.00	465,000.00	465,000.00	465,000.00	465,000.00	0.00	0.00%
01-4001-3300	PARKING FINE	975.00	325.00	125.00	100.00	100.00	0.00	0.00%
01-4001-3351	PLANNING AND COMMISSION FI	0.00	600.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3352	BOARD OF ZONING APPEAL	1,500.00	650.00	325.00	650.00	325.00	-325.00	-50.00%

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-4001-3353	GRASS CUTTING	280.00	880.00	870.00	500.00	500.00	0.00	0.00%
01-4001-3354	WASTE COLLECTION	20,573.33	20,281.66	15,290.00	20,000.00	20,000.00	0.00	0.00%
01-4001-3355	POLICE REPORT FEE	1,150.00	750.00	789.00	500.00	500.00	0.00	0.00%
01-4001-3356	FINGERPRINT FEE	13,770.00	13,357.00	9,033.00	8,000.00	8,000.00	0.00	0.00%
01-4001-3460	GENERAL OH WATER CONTRIBU	82,551.00	83,599.00	88,086.00	88,086.00	81,654.00	-6,432.00	-7.30%
01-4001-3461	GENERAL OH SEWER CONTRIBU	248,925.00	203,089.00	204,758.00	204,758.00	182,835.00	-21,923.00	-10.71%
01-4001-3462	GENERAL OH ELECTRIC CONTRIB	205,345.00	225,588.00	228,016.00	228,016.00	207,076.00	-20,940.00	-9.18%
01-4001-3463	STORMWATER GEN OH CONTRIE	15,243.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3464	ELECTRIC FUND REIMBURSMENT	12,235.00	11,968.66	11,722.00	11,722.00	11,324.00	-398.00	-3.40%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	2002 RDA BOND 97 50% INTEREST		0.00	0.00	-11,324.00			
01-4001-3465	WATER FUND REIMBURSMENT	1,470.00	1,436.24	1,407.00	1,407.00	1,359.00	-48.00	-3.41%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	2002 RDA BOND 97 6% INTEREST		0.00	0.00	-1,359.00			
01-4001-3466	SEWER FUND REIMBURSMENT	4,650.00	4,548.10	4,455.00	4,455.00	4,303.00	-152.00	-3.41%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	2002 RDA BOND 97 19% INTEREST		0.00	0.00	-4,303.00			
01-4001-3467	RECYCLING DISCOUNT	13,417.53	9,512.58	4,276.48	5,000.00	4,000.00	-1,000.00	-20.00%
01-4001-3500	RENT	2,550.00	700.00	-200.00	500.00	100.00	-400.00	-80.00%
01-4001-3590	IMPACT FEE RESIDENTIAL	78,000.00	158,000.00	11,622.00	30,000.00	20,000.00	-10,000.00	-33.33%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	RESIDENTIAL		10.00	-2,000.00	-20,000.00			
01-4001-3591	IMPACT FEE COMMERCIAL	18,070.00	8,987.00	6,760.00	10,000.00	10,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	COMMERCIAL $1 PER SQ FT		10.00	-1,000.00	-10,000.00			
01-4001-3701	INTEREST EARNED	35,455.75	29,464.23	21,340.32	15,000.00	10,000.00	-5,000.00	-33.33%
01-4001-3800	MISCELLANEOUS INCOME	11,441.27	5,681.85	17,012.25	2,000.00	1,000.00	-1,000.00	-50.00%
01-4001-3805	PARKS AND RECREATION GRANT	117,395.00	0.00	0.00	0.00	107,500.00	107,500.00	0.00%

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Budget Comparison Report

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Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	COMMUNITY PLAYGROUND AND PARKS GRAN		0.00	0.00	-107,500.00			
01-4001-3810	DONATION	0.00	16.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3815	CHRISTMAS PARADE	5,650.00	4,664.50	4,310.00	5,000.00	4,000.00	-1,000.00	-20.00%
01-4001-3820	POLICE CPA PROG REVENUE	1,642.32	1,722.73	4,416.60	2,000.00	2,000.00	0.00	0.00%
01-4001-3821	POLICE FORFEITURE FUND	0.00	13,154.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3870	GAIN LOSS DISPOSAL OF ASSETS	5,744.25	422.13	0.00	0.00	0.00	0.00	0.00%
01-4001-3871	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3874	BOND LOAN PROCEEDS	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
01-4001-3884	SITE PLAN REVIEW	1,100.00	575.00	6,397.40	1,050.00	2,500.00	1,450.00	138.10%
01-4001-3888	COUNTY LIQUOR BOARD	25,125.00	25,125.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3899	NSF HOLDING ACCOUNT	0.00	28.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 4001 - GENERAL FUND REVENUES:		**5,732,674.08**	**6,302,964.80**	**5,531,214.32**	**6,166,854.00**	**5,856,759.00**	**-310,095.00**	**-5.03%**

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DH REQUEST

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5000 - ELECTED OFFICIALS								
01-5000-4001	SALARIES ELECTED AND APPOIN	36,000.44	51,812.94	30,360.89	52,500.00	52,500.00	0.00	0.00%
Budget Notes								
Budget Code	**Subject**		**Description**					
2020-2021	MAYOR AND 5 ELECTED		MAYOR AND 5 ELECTED					
01-5000-4002	SALARIES FULL TIME	26,567.54	27,366.53	19,302.91	27,126.00	27,126.00	0.00	0.00%
Budget Notes								
Budget Code	**Subject**		**Description**					
2020-2021	30 HOURS PT		30 HOURS PT					
01-5000-4500	FICA	4,507.43	5,800.59	3,426.16	6,092.00	6,092.00	0.00	0.00%
01-5000-4505	EMPLOYEE HEALTH INSURANCE	33,875.11	31,908.41	36,475.43	36,200.00	54,540.00	18,340.00	50.66%
01-5000-4510	RETIREMENT	4,561.85	4,672.16	4,857.12	4,688.00	5,160.00	472.00	10.07%
01-5000-4515	WORKERS' COMPENSATION	1,754.97	758.19	455.00	455.00	315.00	-140.00	-30.77%
01-5000-4530	VACATION BUY BACK	810.24	834.72	0.00	835.00	835.00	0.00	0.00%
01-5000-4550	HEALTH CLAIMS	13,245.71	16,477.19	12,231.55	22,400.00	16,400.00	-6,000.00	-26.79%
01-5000-4555	RETENTION	860.40	1,094.34	47.57	50.00	50.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	GIFT CARDS		0.00	0.00	50.00			
01-5000-5200	CONTRACTED SERVICES	741.40	746.16	276.48	660.00	702.00	42.00	6.36%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	ADP		3.00	186.00	558.00			
2020-2021	ADP		4.00	26.00	104.00			
2020-2021	DRUG TESTING		1.00	40.00	40.00			
01-5000-5210	INSURANCE	10,276.15	10,280.00	10,000.00	10,795.00	11,335.00	540.00	5.00%
01-5000-5610	TELEPHONE	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
01-5000-5615	TRAVEL	3,072.29	3,936.25	1,515.49	1,000.00	2,000.00	1,000.00	100.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	LESMA		0.00	0.00	1,100.00			
2020-2021	OTHER TRAVEL		0.00	0.00	900.00			
01-5000-5616	CELL PHONE	3,750.00	3,900.00	2,400.00	3,000.00	3,000.00	0.00	0.00%
01-5000-5620	DUES AND PUBLICATIONS	340.00	52.00	0.00	200.00	200.00	0.00	0.00%

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Budget Comparison Report

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Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	LESMA DUES		0.00	0.00	30.00			
2020-2021	MMA DUES		0.00	0.00	60.00			
2020-2021	OTHER DUES		0.00	0.00	110.00			
01-5000-5621	EMPLOYEE TRAINING	3,051.45	737.33	0.00	0.00	0.00	0.00	0.00%
01-5000-5676	SPECIAL APPROPRIATIONS	100.00	903.87	755.24	600.00	1,000.00	400.00	66.67%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	SYMPATHY DONATIONS		0.00	0.00	1,000.00			
01-5000-5700	OFFICE SUPPLIES	2,801.09	1,981.66	649.89	750.00	750.00	0.00	0.00%
01-5000-5720	PRINTING	0.00	371.50	0.00	0.00	0.00	0.00	0.00%
	Total Department: 5000 - ELECTED OFFICIALS:	**146,316.07**	**163,783.84**	**122,753.73**	**167,351.00**	**182,005.00**	**14,654.00**	**8.76%**

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5100 - ADMINISTRATION								
01-5100-2921	CONTRIBUTION TO STORMWATI	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-4002	SALARIES FULL TIME	331,217.38	344,804.85	261,651.63	339,550.00	291,550.00	-48,000.00	-14.14%
Budget Notes								
Budget Code	**Subject**	**Description**						
2020-2021	4 FTES	4 FTES						
01-5100-4004	SALARIES OVERTIME	603.93	220.73	25.96	500.00	500.00	0.00	0.00%
01-5100-4068	ELECTION EXPENSE	0.00	416.14	0.00	0.00	3,000.00	3,000.00	0.00%
01-5100-4500	FICA	24,710.17	25,687.30	18,389.21	26,020.00	22,345.00	-3,675.00	-14.12%
01-5100-4505	EMPLOYEE HEALTH INSURANCE	45,779.15	48,714.14	43,740.30	41,900.00	43,801.00	1,901.00	4.54%
01-5100-4510	RETIREMENT	34,723.31	34,431.18	33,298.74	33,100.00	35,360.00	2,260.00	6.83%
01-5100-4515	WORKERS' COMPENSATION	1,977.80	2,046.59	1,222.00	1,225.00	841.00	-384.00	-31.35%
01-5100-4530	VACATION BUY BACK	4,154.40	4,379.61	0.00	4,425.00	5,120.00	695.00	15.71%
01-5100-4545	VEHICLE ALLOWANCE	4,500.08	4,500.00	3,288.52	4,500.00	4,500.00	0.00	0.00%
01-5100-4550	HEALTH CLAIMS	16,268.34	22,003.60	11,943.98	29,900.00	16,480.00	-13,420.00	-44.88%
01-5100-4555	RETENTION	2,916.60	3,559.77	245.28	243.50	200.00	-43.50	-17.86%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	GIFT CARDS	4.00	50.00	200.00				
01-5100-5000	PROFESSIONAL SERVICES	0.00	34,057.89	3,891.73	0.00	0.00	0.00	0.00%
01-5100-5005	LEGAL EXPENSES	0.00	0.00	72,350.61	25,000.00	25,000.00	0.00	0.00%
01-5100-5200	CONTRACTED SERVICES	15,996.74	31,177.72	18,912.90	12,500.00	15,524.00	3,024.00	24.19%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	ADP	4.00	186.00	744.00				
2020-2021	CODERED, ONSOLVE	1.00	3,500.00	3,500.00				
2020-2021	DRUG TEST	4.00	40.00	160.00				
2020-2021	MAIN AND WEST ST MEMORIAL LANDSCAPING	1.00	3,200.00	3,200.00				
2020-2021	MD DE ACCESS BIKEWAY PATH FEES	0.00	0.00	1,500.00				
2020-2021	MUNICODE MAINTENANCE & SUPPLEMENT	1.00	2,500.00	2,500.00				
2020-2021	PEST CONTROL	4.00	105.00	420.00				
2020-2021	SHREDDING	1.00	2,000.00	2,000.00				
2020-2021	TELVUE	1.00	1,500.00	1,500.00				
01-5100-5210	INSURANCE	5,025.00	5,277.00	5,166.33	5,541.00	5,820.00	279.00	5.04%
Budget Notes								
Budget Code	**Subject**	**Description**						
2020-2021	5% INCREASE	5% INCREASE						

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Budget Comparison Report

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01-5100-5255	CAPITAL OUTLAY EQUIPMENT	84,049.29	211,404.88	120,959.12	25,000.00	0.00	-25,000.00	-100.00%
01-5100-5257	VEHICLE MAINTENANCE	0.00	-79.91	-396.26	300.00	300.00	0.00	0.00%
01-5100-5264	WEBSITE	2,800.00	6,750.00	1,775.00	3,900.00	2,900.00	-1,000.00	-25.64%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	D3 WEBSITE MAINT		1.00	1,500.00	1,500.00			
2020-2021	DOTGOV DOMAIN NAME		1.00	400.00	400.00			
2020-2021	MUNICODE TOWN CODE ON WEB		1.00	1,000.00	1,000.00			
01-5100-5268	SLOT CONTRIBUTION TO RESERV	0.00	0.00	0.00	350,000.00	0.00	-350,000.00	-100.00%
01-5100-5269	ENVIRONMENTAL INITIATIVES	5,207.79	312.50	0.00	0.00	0.00	0.00	0.00%
01-5100-5400	UTILITIES	17,030.56	20,083.99	12,903.34	19,116.00	18,990.00	-126.00	-0.66%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	DOWNTOWN WIFI		0.00	0.00	1,320.00			
2020-2021	TAYLOR MUSEUM		0.00	0.00	996.00			
2020-2021	TOWN HALL		0.00	0.00	16,674.00			
01-5100-5607	FIRE&EMS FUNDING STUDIES	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5608	FIRE&EMS OPERATING ALLOCAT	250,000.00	605,000.00	544,000.00	544,500.00	400,000.00	-144,500.00	-26.54%
01-5100-5610	TELEPHONE	12,573.39	13,520.38	10,567.02	14,000.00	14,000.00	0.00	0.00%
01-5100-5615	TRAVEL	6,360.89	10,084.18	1,171.61	4,500.00	2,200.00	-2,300.00	-51.11%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	CLERK CONFERENCE		0.00	0.00	600.00			
2020-2021	EZ PASS		0.00	0.00	100.00			
2020-2021	TOWN HALL MEETINGS		0.00	0.00	1,500.00			
01-5100-5616	CELL PHONE	3,127.01	2,190.00	1,860.00	2,802.00	2,400.00	-402.00	-14.35%
01-5100-5620	DUES AND PUBLICATIONS	7,064.08	7,053.47	5,213.99	7,490.00	6,340.00	-1,150.00	-15.35%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	ADMIN DUES		0.00	0.00	510.00			
2020-2021	CLERK DUES		0.00	0.00	100.00			
2020-2021	CONSTANT CONTACT		0.00	0.00	600.00			
2020-2021	MD GFOA		0.00	0.00	40.00			
2020-2021	MML DUES		0.00	0.00	5,000.00			
2020-2021	TOWN'S BJ'S MEMBERSHIP		2.00	45.00	90.00			
01-5100-5621	EMPLOYEE TRAINING	20,649.25	869.50	430.00	3,500.00	2,500.00	-1,000.00	-28.57%

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	CLERK MEETINGS		0.00	0.00	500.00			
2020-2021	MML CONFERENCE		0.00	0.00	1,000.00			
2020-2021	OTHER		0.00	0.00	1,000.00			
01-5100-5622	INFORMATION TECHNOLOGY	41,057.41	24,176.11	5,678.74	5,800.00	5,500.00	-300.00	-5.17%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	CARDS MANAGED NETWORK, FIREWALL		1.00	5,500.00	5,500.00			
01-5100-5630	VEHICLE FUEL	2,992.02	2,688.23	1,766.42	3,000.00	3,000.00	0.00	0.00%
01-5100-5676	SPECIAL APPROPRIATIONS	35,633.74	55,233.22	20,000.00	20,000.00	20,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	AGH CANCER CENTER		0.00	0.00	20,000.00			
01-5100-5700	OFFICE SUPPLIES	8,876.55	7,293.92	2,045.77	5,016.00	4,000.00	-1,016.00	-20.26%
01-5100-5720	PRINTING	762.59	0.00	0.00	500.00	0.00	-500.00	-100.00%
01-5100-5726	ADVERTISING	2,010.05	1,498.19	319.85	1,500.00	1,500.00	0.00	0.00%
01-5100-5789	CONTINGENCY	0.00	0.00	0.00	49,035.00	0.00	-49,035.00	-100.00%
01-5100-5798	MULITPURPOSE BUILDING MAIN	4,493.34	2,327.00	0.00	0.00	0.00	0.00	0.00%
01-5100-6510	CUST SERVICE REIM GEN FUN	56,910.00	73,975.40	52,920.75	70,561.00	78,989.00	8,428.00	11.94%
01-5100-7513	OCEAN'S EAST SEAHAWK PROJE(	0.00	0.00	-270.00	0.00	0.00	0.00	0.00%
	Total Department: 5100 - ADMINISTRATION:	**1,249,470.86**	**1,605,657.58**	**1,255,072.54**	**1,654,924.50**	**1,032,660.00**	**-622,264.50**	**-37.60%**

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5120 - FINANCE								
01-5120-4002	SALARIES FULL TIME	167,178.43	172,251.28	122,406.85	172,040.00	172,040.00	0.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
2020-2021	3 FTES	3 FTES						
01-5120-4004	SALARIES OVERTIME	102.29	1,133.08	35.12	300.00	300.00	0.00	0.00%
01-5120-4500	FICA	12,129.01	12,846.88	8,987.21	13,185.00	13,185.00	0.00	0.00%
01-5120-4505	EMPLOYEE HEALTH INSURANCE	12,716.70	8,393.00	9,903.18	15,000.00	12,550.00	-2,450.00	-16.33%
01-5120-4510	RETIREMENT	15,103.80	16,504.12	17,801.84	17,675.00	21,065.00	3,390.00	19.18%
01-5120-4515	WORKERS' COMPENSATION	1,496.68	706.06	620.00	620.00	430.00	-190.00	-30.65%
01-5120-4545	VEHICLE ALLOWANCE	2,644.20	2,644.20	1,932.30	2,714.00	2,714.00	0.00	0.00%
01-5120-4550	HEALTH CLAIMS	4,861.16	6,241.62	3,344.75	6,400.00	4,440.00	-1,960.00	-30.63%
01-5120-4555	RETENTION	2,041.23	2,678.38	142.71	155.00	155.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	BLOOD BANK	1.00	5.00	5.00				
2020-2021	GIFT CARDS	3.00	50.00	150.00				
01-5120-5000	PROFESSIONAL SERVICES	48,675.00	51,740.00	49,875.00	48,500.00	52,000.00	3,500.00	7.22%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	PKS ANNUAL AUDIT	1.00	38,000.00	38,000.00				
2020-2021	PKS FIRE CO AUDIT	1.00	11,000.00	11,000.00				
2020-2021	PKS UFR STATEMENTS	1.00	3,000.00	3,000.00				
01-5120-5200	CONTRACTED SERVICES	583.81	515.52	352.12	660.00	678.00	18.00	2.73%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	ADP	3.00	186.00	558.00				
2020-2021	DRUG TESTING	3.00	40.00	120.00				
01-5120-5210	INSURANCE	1,411.50	1,258.50	1,397.00	1,557.00	1,635.00	78.00	5.01%
01-5120-5615	TRAVEL	4,122.68	6,793.25	1,149.58	3,000.00	3,000.00	0.00	0.00%
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	280.00	280.00	280.00	280.00	280.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	GFOA MEMBERSHIP	1.00	160.00	160.00				
2020-2021	MD GFOA MEMBERSHIP	3.00	40.00	120.00				

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-5120-5621	EMPLOYEE TRAINING	3,151.48	4,945.00	565.00	4,025.00	4,025.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	CPFO		1.00	1,000.00	1,000.00			
2020-2021	GFOA COURSES		1.00	1,000.00	1,000.00			
2020-2021	MDGFOA CONFERENCE		3.00	175.00	525.00			
2020-2021	TYLER CLASSES		3.00	500.00	1,500.00			
01-5120-5700	OFFICE SUPPLIES	3,152.47	6,455.40	869.63	2,000.00	2,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	1099 FORMS		1.00	200.00	200.00			
2020-2021	CHECK STOCK		1.00	300.00	300.00			
2020-2021	OFFICE SUPPLIES		1.00	500.00	500.00			
2020-2021	PRINTER TONER		1.00	1,000.00	1,000.00			
	Total Department: 5120 - FINANCE:	**280,250.44**	**295,986.29**	**220,112.29**	**288,711.00**	**291,097.00**	**2,386.00**	**0.83%**

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5125 - CUSTOMER ACCOUNTS								
01-5125-4002	SALARIES FULL TIME	124,001.26	125,830.12	84,187.51	118,300.00	118,300.00	0.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
2020-2021	3 FTES	3 FTES						
01-5125-4004	SALARIES OVERTIME	1,455.00	1,318.48	113.94	1,000.00	1,000.00	0.00	0.00%
01-5125-4500	FICA	9,908.04	9,701.35	6,144.43	9,127.00	9,127.00	0.00	0.00%
01-5125-4505	EMPLOYEE HEALTH INSURANCE	10,794.14	9,942.98	19,114.66	12,140.00	24,240.00	12,100.00	99.67%
01-5125-4510	RETIREMENT	11,743.87	12,504.12	12,626.84	12,500.00	14,780.00	2,280.00	18.24%
01-5125-4515	WORKERS' COMPENSATION	1,496.68	798.14	480.00	480.00	350.00	-130.00	-27.08%
01-5125-4530	VACATION BUY BACK	1,316.16	0.00	0.00	0.00	0.00	0.00	0.00%
01-5125-4550	HEALTH CLAIMS	2,687.89	2,493.85	4,204.59	6,400.00	10,840.00	4,440.00	69.38%
01-5125-4555	RETENTION	2,041.24	2,678.38	142.71	150.00	150.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	HOLIDAY GIFT CARD	3.00	50.00	150.00				
01-5125-5200	CONTRACTED SERVICES	32,186.65	34,614.90	29,035.81	33,560.00	34,578.00	1,018.00	3.03%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	ADP	3.00	186.00	558.00				
2020-2021	DRUG TESTING	3.00	40.00	120.00				
2020-2021	LOGICS LICENSE	0.00	0.00	3,400.00				
2020-2021	MISC OTHER	0.00	0.00	500.00				
2020-2021	TYLER ANNUAL SUPPORT	0.00	0.00	26,000.00				
2020-2021	TYLER ON LINE BILLING	0.00	0.00	4,000.00				
01-5125-5210	INSURANCE	2,218.50	1,258.50	2,500.00	2,450.00	2,580.00	130.00	5.31%
01-5125-5220	RENTAL OFFICE EQUIPMENT	8,517.99	11,800.49	10,862.63	13,000.00	14,000.00	1,000.00	7.69%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	COPIERS	0.00	0.00	11,000.00				
2020-2021	MAIL STUFFER	0.00	0.00	3,000.00				
01-5125-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5125-5601	POSTAGE	24,716.65	24,093.01	23,750.69	30,000.00	30,000.00	0.00	0.00%
01-5125-5615	TRAVEL	1,892.04	2,089.57	125.87	2,000.00	2,000.00	0.00	0.00%
01-5125-5621	EMPLOYEE TRAINING	2,923.35	3,566.74	0.00	2,000.00	2,000.00	0.00	0.00%
01-5125-5622	INFORMATION TECHNOLOGY	0.00	47,442.16	40,791.69	49,656.00	68,000.00	18,344.00	36.94%

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	CARDS IT SERVER SERVICES		0.00	0.00	14,100.00			
2020-2021	CARDS SERVICE AGREEMENT		0.00	0.00	47,200.00			
2020-2021	MICROSOFT WINDOWS CARDS IT		0.00	0.00	6,700.00			
01-5125-5700	OFFICE SUPPLIES	5,257.85	18,600.20	15,367.02	32,042.00	30,000.00	-2,042.00	-6.37%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	OTHER		0.00	0.00	27,300.00			
2020-2021	SERVER HARDWARE CARDS IT		0.00	0.00	2,700.00			
01-5125-5720	PRINTING	1,087.00	1,196.22	2,304.24	1,000.00	3,000.00	2,000.00	200.00%
01-5125-5780	BAD DEBT EXPENSE	5,095.44	19,177.49	0.00	5,000.00	5,000.00	0.00	0.00%
01-5125-5785	CREDIT CARD FEE	18,893.47	21,968.77	13,613.55	22,000.00	25,000.00	3,000.00	13.64%
01-5125-6505	REIMBURSEMENTS	-284,547.96	-369,877.00	-264,603.75	-352,805.00	0.00	352,805.00	-100.00%
Total Department: 5125 - CUSTOMER ACCOUNTS:		**-16,314.74**	**-18,801.53**	**762.43**	**0.00**	**394,945.00**	**394,945.00**	**0.00%**

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5130 - BUILDING AND GROUNDS								
01-5130-5200	CONTRACTED SERVICES	54,285.47	71,591.11	39,484.99	53,450.00	10,950.00	-42,500.00	-79.51%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	HENRY PARK RESTROOM CLEANING		0.00	0.00	10,950.00			
01-5130-5250	BUILDING MAINTENANCE	13,741.17	7,983.30	6,810.78	8,500.00	7,500.00	-1,000.00	-11.76%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	BLDG REPAIRS		0.00	0.00	3,000.00			
2020-2021	HVAC		0.00	0.00	3,000.00			
2020-2021	MISC TOOLS		0.00	0.00	1,500.00			
01-5130-5251	EQUIPMENT MAINTENANCE	65.87	6,627.76	1,563.95	500.00	1,000.00	500.00	100.00%
01-5130-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	21,925.65	30,000.00	0.00	-30,000.00	-100.00%
Total Department: 5130 - BUILDING AND GROUNDS:		**68,092.51**	**86,202.17**	**69,785.37**	**92,450.00**	**19,450.00**	**-73,000.00**	**-78.96%**

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5200 - POLICE								
01-5200-4002	SALARIES FULL TIME	941,237.63	968,198.61	625,664.38	975,624.00	1,021,753.00	46,129.00	4.73%
Budget Notes								
Budget Code	**Subject**		**Description**					
2020-2021	14 SWORN, 5 FTES, 3 PTS		14 SWORN, 5 FTES, 3 PTS					
2020-2021	9% INCREASE		9% INCREASE					
01-5200-4003	SALARIES PART TIME AND TEMP	10,594.17	8,472.66	6,989.40	10,000.00	10,000.00	0.00	0.00%
01-5200-4004	SALARIES OVERTIME	75,983.31	69,856.24	72,339.97	66,000.00	70,000.00	4,000.00	6.06%
01-5200-4500	FICA	75,412.47	79,735.62	53,255.36	81,000.00	84,285.00	3,285.00	4.06%
01-5200-4505	EMPLOYEE HEALTH INSURANCE	142,807.76	125,455.37	111,238.45	139,100.00	163,006.00	23,906.00	17.19%
01-5200-4510	RETIREMENT	86,845.64	97,524.72	101,353.20	100,719.00	125,475.00	24,756.00	24.58%
01-5200-4515	WORKERS' COMPENSATION	67,489.31	232,995.11	148,920.00	152,000.00	102,500.00	-49,500.00	-32.57%
01-5200-4530	VACATION BUY BACK	9,215.46	9,753.82	0.00	10,050.00	10,777.00	727.00	7.23%
01-5200-4550	HEALTH CLAIMS	55,844.46	42,754.40	36,505.92	77,600.00	65,600.00	-12,000.00	-15.46%
01-5200-4555	RETENTION	14,773.68	18,975.79	1,088.93	1,120.00	1,100.00	-20.00	-1.79%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	GIFT CARDS		22.00	50.00	1,100.00			
01-5200-5000	PROFESSIONAL SERVICES	10,920.96	6,280.44	0.00	0.00	0.00	0.00	0.00%
01-5200-5200	CONTRACTED SERVICES	31,692.79	30,288.69	24,511.49	38,251.00	38,250.00	-1.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	ABSOLUTE SECURITY		1.00	1,200.00	1,200.00			
2020-2021	ADP PAYROLL		1.00	3,600.00	3,600.00			
2020-2021	AXON CAMERA		1.00	6,521.00	6,521.00			
2020-2021	BACKGROUND CHECKS		1.00	250.00	250.00			
2020-2021	CAPWIN		1.00	3,020.00	3,020.00			
2020-2021	CJIS		12.00	140.00	1,680.00			
2020-2021	COMMUNICATION SERVICES		1.00	150.00	150.00			
2020-2021	CROSSMATCH		1.00	1,300.00	1,300.00			
2020-2021	CROWNE POINTE TECH		1.00	1,200.00	1,200.00			
2020-2021	FIDELITY POWER		1.00	2,054.00	2,054.00			
2020-2021	FIRE PROITECTIVE SERVICE		1.00	300.00	300.00			
2020-2021	HARRIS RADIO CONTRACT		1.00	1,730.00	1,730.00			
2020-2021	IACP NET		1.00	525.00	525.00			
2020-2021	KENNILING		36.00	20.00	720.00			
2020-2021	MIDWEST RADAR		1.00	450.00	450.00			
2020-2021	MITEL		1.00	610.00	610.00			

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Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
2020-2021	REAL HVAC		1.00	3,900.00	3,900.00			
2020-2021	VCA ANIMAL HOSRPITAL		1.00	2,000.00	2,000.00			
2020-2021	VZW		12.00	520.00	6,240.00			
2020-2021	WOC INJURY & ILLNESS		1.00	800.00	800.00			
01-5200-5210	INSURANCE	14,645.00	15,590.00	15,508.00	15,987.00	16,787.00	800.00	5.00%
01-5200-5220	RENTAL OFFICE EQUIPMENT	0.00	0.00	2,255.36	2,640.00	2,640.00	0.00	0.00%
01-5200-5250	BUILDING MAINTENANCE	727.40	3,859.55	99.95	3,000.00	15,300.00	12,300.00	410.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	CONTRACT CLEANING		0.00	0.00	12,000.00			
2020-2021	GENERAL MAINTENANCE		0.00	0.00	3,300.00			
01-5200-5251	EQUIPMENT MAINTENANCE	0.00	433.26	220.00	500.00	500.00	0.00	0.00%
01-5200-5255	CAPITAL OUTLAY EQUIPMENT	1,631,411.54	50,981.04	0.00	0.00	0.00	0.00	0.00%
01-5200-5257	VEHICLE MAINTENANCE	15,203.50	17,508.79	17,876.63	13,000.00	15,000.00	2,000.00	15.38%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	VEHICLE MAINTENANCE		20.00	750.00	15,000.00			
01-5200-5400	UTILITIES	16,007.40	13,408.36	9,013.81	19,980.00	18,600.00	-1,380.00	-6.91%
01-5200-5601	POSTAGE	10.31	90.06	33.35	200.00	200.00	0.00	0.00%
01-5200-5610	TELEPHONE	8,625.99	4,663.41	3,956.91	5,400.00	5,400.00	0.00	0.00%
01-5200-5615	TRAVEL	1,236.16	1,786.89	1,485.32	2,800.00	2,500.00	-300.00	-10.71%
01-5200-5616	CELL PHONE	7,050.00	7,800.00	5,750.00	8,400.00	8,400.00	0.00	0.00%
01-5200-5620	DUES AND PUBLICATIONS	950.00	865.00	865.00	1,000.00	925.00	-75.00	-7.50%
01-5200-5621	EMPLOYEE TRAINING	30,731.79	23,060.30	1,178.00	15,500.00	13,500.00	-2,000.00	-12.90%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	ANNUAL INSERVICE		1.00	800.00	800.00			
2020-2021	CIVILIAN STAFF		1.00	500.00	500.00			
2020-2021	JOB RELATED TRAINING		1.00	10,000.00	10,000.00			
2020-2021	K9 TRAINING		1.00	1,000.00	1,000.00			
2020-2021	SPECIALIZED TRAINING		1.00	1,200.00	1,200.00			
01-5200-5622	INFORMATION TECHNOLOGY	0.00	0.00	9,429.67	8,210.00	9,600.00	1,390.00	16.93%
01-5200-5626	FINGERPRINT EXPENSE	9,205.00	9,178.42	6,140.25	8,000.00	8,000.00	0.00	0.00%
01-5200-5630	VEHICLE FUEL	30,071.70	35,007.12	20,525.04	36,000.00	36,000.00	0.00	0.00%
01-5200-5647	CLOTHING PURCHASE	7,544.17	4,271.68	485.37	4,000.00	4,000.00	0.00	0.00%
01-5200-5648	LAUNDRY AND DRYCLEANING	1,355.00	1,240.00	708.00	1,300.00	1,300.00	0.00	0.00%
01-5200-5650	NON-CAPITAL EQUIPMENT	20,152.70	6,929.50	0.00	0.00	0.00	0.00	0.00%

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-5200-5676	SPECIAL APPROPRIATIONS	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00%
01-5200-5700	OFFICE SUPPLIES	2,356.43	1,734.22	2,642.22	2,500.00	2,500.00	0.00	0.00%
01-5200-5726	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-5200-5730	SUPPLIES AND OPERATIONS	21,773.21	17,375.71	5,220.57	19,000.00	19,000.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
2020-2021	AMMUNITION, TARGETS, EQUIPMENT	1.00	3,800.00	3,800.00
2020-2021	K9 EQUIPMENT & FOOD	2.00	1,250.00	2,500.00
2020-2021	OTHER	1.00	10,900.00	10,900.00
2020-2021	TASER	1.00	1,000.00	1,000.00
2020-2021	VESTS	1.00	800.00	800.00

Total Department: 5200 - POLICE:	**3,342,924.94**	**1,907,124.78**	**1,285,260.55**	**1,820,431.00**	**1,874,448.00**	**54,017.00**	**2.97%**

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5300 - PUBLIC WORKS								
01-5300-4002	SALARIES FULL TIME	33,398.62	34,283.65	10,063.49	30,525.00	70,000.00	39,475.00	129.32%
Budget Notes								
Budget Code	**Subject**	**Description**						
2020-2021	1 FTE	1 FTE						
01-5300-4500	FICA	2,454.36	2,474.25	754.63	2,340.00	5,355.00	3,015.00	128.85%
01-5300-4505	EMPLOYEE HEALTH INSURANCE	2,648.05	2,541.07	849.61	2,500.00	12,005.00	9,505.00	380.20%
01-5300-4510	RETIREMENT	3,013.31	3,356.00	3,087.69	3,075.00	8,501.00	5,426.00	176.46%
01-5300-4515	WORKERS' COMPENSATION	5,239.33	201.72	125.00	125.00	125.00	0.00	0.00%
01-5300-4530	VACATION BUY BACK	765.36	0.00	0.00	0.00	0.00	0.00	0.00%
01-5300-4550	HEALTH CLAIMS	1,506.74	1,598.30	50.45	1,490.00	4,440.00	2,950.00	197.99%
01-5300-4555	RETENTION	606.35	306.83	0.00	16.50	0.00	-16.50	-100.00%
01-5300-5200	CONTRACTED SERVICES	8,968.74	1,936.46	2,729.02	5,179.00	5,676.00	497.00	9.60%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	ADP	1.00	186.00	186.00				
2020-2021	DRUG TESTING	1.00	40.00	40.00				
2020-2021	FIRE EXTINGUISHERS	0.00	0.00	250.00				
2020-2021	MISS UTILITY	0.00	0.00	200.00				
2020-2021	UNIFIRST CLOTHING	0.00	0.00	5,000.00				
01-5300-5210	INSURANCE	1,212.00	1,220.00	1,200.00	1,282.00	1,350.00	68.00	5.30%
01-5300-5251	EQUIPMENT MAINTENANCE	0.00	292.59	0.00	0.00	0.00	0.00	0.00%
01-5300-5255	CAPITAL OUTLAY EQUIPMENT	19,299.78	0.00	0.00	0.00	0.00	0.00	0.00%
01-5300-5257	VEHICLE MAINTENANCE	5,509.35	700.21	-46.71	1,000.00	500.00	-500.00	-50.00%
01-5300-5400	UTILITIES	14,329.29	7,800.34	4,079.93	6,500.00	6,500.00	0.00	0.00%
01-5300-5610	TELEPHONE	6,556.67	6,470.24	4,641.58	4,500.00	6,200.00	1,700.00	37.78%
01-5300-5615	TRAVEL	124.10	707.44	151.26	250.00	250.00	0.00	0.00%
01-5300-5616	CELL PHONE	150.00	183.34	90.00	200.00	600.00	400.00	200.00%
01-5300-5620	DUES AND PUBLICATIONS	99.00	119.00	119.00	120.00	120.00	0.00	0.00%
01-5300-5621	EMPLOYEE TRAINING	640.62	631.51	0.00	750.00	750.00	0.00	0.00%
01-5300-5630	VEHICLE FUEL	3,209.03	2,951.67	2,402.39	3,000.00	3,000.00	0.00	0.00%
01-5300-5700	OFFICE SUPPLIES	1,181.43	4,437.05	951.56	758.00	500.00	-258.00	-34.04%
01-5300-5730	SUPPLIES AND OPERATIONS	3,345.09	11,794.20	5,120.85	8,500.00	8,000.00	-500.00	-5.88%
01-5300-5740	SAFETY SUPPLIES AND MATERIAI	485.52	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 5300 - PUBLIC WORKS:	**114,742.74**	**84,005.87**	**36,369.75**	**72,110.50**	**133,872.00**	**61,761.50**	**85.65%**

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5310 - SANITATION								
01-5310-4002	SALARIES FULL TIME	113,425.60	117,042.85	83,037.23	116,777.00	116,777.00	0.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
2020-2021	3 FTES	3 FTES						
01-5310-4004	SALARIES OVERTIME	8,067.20	7,070.61	2,029.21	8,500.00	8,500.00	0.00	0.00%
01-5310-4500	FICA	8,304.79	8,673.50	5,685.12	9,585.00	9,585.00	0.00	0.00%
01-5310-4505	EMPLOYEE HEALTH INSURANCE	28,012.06	29,598.69	32,466.45	29,700.00	39,390.00	9,690.00	32.63%
01-5310-4510	RETIREMENT	10,478.94	12,204.12	12,093.84	11,967.00	14,600.00	2,633.00	22.00%
01-5310-4515	WORKERS' COMPENSATION	16,855.68	13,626.87	7,000.00	7,000.00	4,820.00	-2,180.00	-31.14%
01-5310-4520	UNEMPLOYMENT	559.92	0.00	0.00	0.00	0.00	0.00	0.00%
01-5310-4530	VACATION BUY BACK	891.84	918.72	0.00	919.00	920.00	1.00	0.11%
01-5310-4550	HEALTH CLAIMS	6,962.71	13,971.61	10,738.83	19,200.00	13,320.00	-5,880.00	-30.63%
01-5310-4555	RETENTION	2,026.22	2,704.09	142.71	150.00	150.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	GIFT CARDS	3.00	50.00	150.00				
01-5310-5200	CONTRACTED SERVICES	138,094.30	137,573.45	104,884.99	120,660.00	130,678.00	10,018.00	8.30%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	ADP	3.00	186.00	558.00				
2020-2021	DRUG TESTING	3.00	40.00	120.00				
2020-2021	WO CO TIPPING FEES	0.00	0.00	130,000.00				
01-5310-5210	INSURANCE	4,780.00	5,055.00	4,200.00	4,885.00	5,130.00	245.00	5.02%
01-5310-5255	CAPITAL OUTLAY EQUIPMENT	0.00	440,274.20	0.00	0.00	0.00	0.00	0.00%
01-5310-5257	VEHICLE MAINTENANCE	28,126.36	8,856.30	6,313.47	10,000.00	10,000.00	0.00	0.00%
01-5310-5616	CELL PHONE	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	0.00	0.00%
01-5310-5630	VEHICLE FUEL	15,294.48	16,586.12	9,991.59	15,000.00	14,000.00	-1,000.00	-6.67%
01-5310-5730	SUPPLIES AND OPERATIONS	3,539.98	681.90	1,216.94	4,000.00	4,000.00	0.00	0.00%
	Total Department: 5310 - SANITATION:	**387,220.08**	**816,638.03**	**281,150.38**	**360,143.00**	**373,670.00**	**13,527.00**	**3.76%**

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5320 - STREETS								
01-5320-4002	SALARIES FULL TIME	226,890.52	228,186.90	162,313.16	229,507.00	229,507.00	0.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
2020-2021	5 FTES	5 FTES						
01-5320-4003	SALARIES PART TIME AND TEMP	15,053.75	13,593.25	2,640.00	6,200.00	6,200.00	0.00	0.00%
01-5320-4004	SALARIES OVERTIME	24,922.82	21,013.54	6,016.04	18,000.00	18,000.00	0.00	0.00%
01-5320-4500	FICA	19,773.70	19,221.28	12,494.10	19,410.00	19,410.00	0.00	0.00%
01-5320-4505	EMPLOYEE HEALTH INSURANCE	33,495.38	33,296.02	31,695.50	37,200.00	37,290.00	90.00	0.24%
01-5320-4510	RETIREMENT	23,892.83	21,112.37	20,259.12	20,090.00	28,413.00	8,323.00	41.43%
01-5320-4515	WORKERS' COMPENSATION	15,592.80	21,831.86	14,600.00	14,600.00	10,050.00	-4,550.00	-31.16%
01-5320-4530	VACATION BUY BACK	0.00	0.00	0.00	0.00	890.00	890.00	0.00%
01-5320-4550	HEALTH CLAIMS	18,300.13	12,241.82	16,750.61	25,600.00	15,280.00	-10,320.00	-40.31%
01-5320-4555	RETENTION	3,332.00	4,633.49	237.85	250.00	250.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	GIFT CARDS	5.00	50.00	250.00				
01-5320-5200	CONTRACTED SERVICES	21,221.15	17,099.75	14,186.71	16,100.00	16,130.00	30.00	0.19%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	ADP	5.00	186.00	930.00				
2020-2021	DRUG TESTING	5.00	40.00	200.00				
2020-2021	MISC OTHER	0.00	0.00	15,000.00				
01-5320-5210	INSURANCE	767.00	810.00	500.00	851.00	894.00	43.00	5.05%
01-5320-5221	RENTAL EQUIPMENT	209.95	0.00	0.00	500.00	500.00	0.00	0.00%
01-5320-5251	EQUIPMENT MAINTENANCE	11,444.36	4,704.96	3,464.34	8,000.00	8,000.00	0.00	0.00%
01-5320-5252	STREET REPAIR	32,019.39	2,517.20	129.78	5,000.00	5,000.00	0.00	0.00%
01-5320-5255	CAPITAL OUTLAY EQUIPMENT	264,378.92	3,992.50	14,487.50	326,672.00	111,000.00	-215,672.00	-66.02%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	HARRISON AVENUE	0.00	0.00	111,000.00				
01-5320-5257	VEHICLE MAINTENANCE	20,781.93	12,872.55	3,233.72	10,000.00	10,000.00	0.00	0.00%
01-5320-5258	CAPITAL IMPROVEMTS IMPACT I	0.00	0.00	0.00	40,000.00	30,000.00	-10,000.00	-25.00%
01-5320-5262	SIDEWALK REPAIR	1,500.00	5,515.21	2,700.00	5,000.00	5,000.00	0.00	0.00%
01-5320-5615	TRAVEL	0.00	20.18	0.00	0.00	0.00	0.00	0.00%
01-5320-5616	CELL PHONE	2,750.00	2,950.00	2,250.00	3,000.00	3,000.00	0.00	0.00%
01-5320-5621	EMPLOYEE TRAINING	46.40	0.00	0.00	200.00	200.00	0.00	0.00%

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-5320-5630	VEHICLE FUEL	8,309.41	9,821.55	3,831.47	8,000.00	8,000.00	0.00	0.00%
01-5320-5647	CLOTHING PURCHASE	0.00	1,000.00	0.00	500.00	500.00	0.00	0.00%
01-5320-5665	STREET LIGHTS	63,109.10	66,920.89	43,497.32	70,000.00	67,000.00	-3,000.00	-4.29%
01-5320-5730	SUPPLIES AND OPERATIONS	20,523.53	16,278.69	7,705.48	18,000.00	17,000.00	-1,000.00	-5.56%
01-5320-5740	SAFETY SUPPLIES AND MATERIAI	1,770.62	762.06	298.37	1,000.00	1,000.00	0.00	0.00%
	Total Department: 5320 - STREETS:	**830,085.69**	**520,396.07**	**363,291.07**	**883,680.00**	**648,514.00**	**-235,166.00**	**-26.61%**

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5400 - ECONOMIC DEVELOPMENT								
01-5400-4002	SALARIES FULL TIME	94,504.88	98,167.30	67,186.14	93,800.00	93,720.00	-80.00	-0.09%
Budget Notes								
Budget Code	**Subject**	**Description**						
2020-2021	2 FTES	2 FTES						
01-5400-4004	SALARIES OVERTIME	1,180.92	433.78	135.00	500.00	500.00	0.00	0.00%
01-5400-4500	FICA	6,520.36	7,022.99	4,606.25	7,215.00	7,210.00	-5.00	-0.07%
01-5400-4505	EMPLOYEE HEALTH INSURANCE	32,335.74	33,878.36	29,501.84	24,900.00	27,000.00	2,100.00	8.43%
01-5400-4510	RETIREMENT	8,709.94	9,916.50	9,829.56	9,745.00	11,595.00	1,850.00	18.98%
01-5400-4515	WORKERS' COMPENSATION	731.12	583.23	350.00	350.00	245.00	-105.00	-30.00%
01-5400-4550	HEALTH CLAIMS	4,005.94	8,105.51	6,116.09	12,800.00	8,880.00	-3,920.00	-30.63%
01-5400-4555	RETENTION	1,395.79	1,854.08	95.14	100.00	100.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	HOLIDAY GIFT CARD	2.00	50.00	100.00				
01-5400-5200	CONTRACTED SERVICES	39,289.47	35,344.70	14,435.62	21,840.00	21,852.00	12.00	0.05%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	ADP	2.00	186.00	372.00				
2020-2021	DRUG TESTING	2.00	40.00	80.00				
2020-2021	FIRE WORKS	0.00	0.00	10,000.00				
2020-2021	GRAPHIC, RADIO AND MUSIC	0.00	0.00	11,400.00				
01-5400-5210	INSURANCE	1,126.00	1,182.00	1,000.00	1,010.00	1,065.00	55.00	5.45%
01-5400-5220	RENTAL OFFICE EQUIPMENT	0.00	2,543.17	1,558.00	2,000.00	2,000.00	0.00	0.00%
01-5400-5255	CAPITAL OUTLAY EQUIPMENT	7,835.88	7,470.00	0.00	0.00	0.00	0.00	0.00%
01-5400-5257	VEHICLE MAINTENANCE	0.00	-618.81	-388.56	500.00	500.00	0.00	0.00%
01-5400-5267	BILLBOARD	18,100.00	18,000.00	0.00	0.00	0.00	0.00	0.00%
01-5400-5400	UTILITIES	3,288.45	2,842.09	2,063.64	3,300.00	3,300.00	0.00	0.00%
01-5400-5610	TELEPHONE	4,147.70	4,277.27	3,041.10	4,200.00	4,200.00	0.00	0.00%
01-5400-5615	TRAVEL	4,534.01	4,805.41	1,278.59	5,000.00	5,000.00	0.00	0.00%
01-5400-5616	CELL PHONE	900.00	1,250.00	600.00	1,200.00	1,200.00	0.00	0.00%
01-5400-5619	SPONSORSHIPS	5,785.49	4,988.00	0.00	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	BROWN BOX THEATER	0.00	0.00	1,000.00				
2020-2021	COMMUNITY SPONSORSHIPS	0.00	0.00	600.00				
2020-2021	CONCERT ON THE LAWN	0.00	0.00	400.00				

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
2020-2021	MEMORIAL DAY PARADE		0.00	0.00	500.00			
2020-2021	MUSEUM EVENTS		0.00	0.00	500.00			
01-5400-5620	DUES AND PUBLICATIONS	1,818.00	2,649.00	1,235.11	1,500.00	1,500.00	0.00	0.00%
01-5400-5621	EMPLOYEE TRAINING	2,971.31	1,475.00	1,350.00	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	NATIONAL MAIN STREET CONFERENCE		0.00	0.00	1,000.00			
2020-2021	STATEWIDE TRAINING AND SEMINARS		0.00	0.00	2,000.00			
01-5400-5627	CHRISTMAS PARADE	3,342.76	1,940.00	2,708.65	2,500.00	2,500.00	0.00	0.00%
01-5400-5630	VEHICLE FUEL	3,370.60	559.02	475.21	700.00	700.00	0.00	0.00%
01-5400-5700	OFFICE SUPPLIES	3,645.91	2,855.36	2,503.96	3,505.00	2,500.00	-1,005.00	-28.67%
01-5400-5720	PRINTING	15,122.98	15,697.15	5,141.79	10,500.00	10,500.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	TOWN MAPS, RACK CARDS, DISTRIBUTION INF		0.00	0.00	10,500.00			
01-5400-5726	ADVERTISING	18,638.85	18,586.67	12,190.00	12,000.00	12,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	TV, RADIO ADS, EVENTS PROMOTIONS		0.00	0.00	12,000.00			
01-5400-5727	MARKETING	5,995.65	7,341.32	4,667.09	7,000.00	7,000.00	0.00	0.00%
01-5400-7510	DHCD GRANT	26,908.83	16,745.80	24,675.17	30,000.00	5,000.00	-25,000.00	-83.33%
Total Department: 5400 - ECONOMIC DEVELOPMENT:		**316,206.58**	**309,894.90**	**196,355.39**	**262,165.00**	**236,067.00**	**-26,098.00**	**-9.95%**

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5440 - PLANNING								
01-5440-4002	SALARIES FULL TIME	103,624.18	106,315.49	75,253.93	105,761.00	105,761.00	0.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
2020-2021	2 FTES	2 FTES						
01-5440-4004	SALARIES OVERTIME	1,272.97	1,656.75	1,156.20	1,200.00	1,200.00	0.00	0.00%
01-5440-4500	FICA	8,144.46	8,647.19	5,979.04	8,183.00	8,183.00	0.00	0.00%
01-5440-4505	EMPLOYEE HEALTH INSURANCE	1,280.25	943.88	2,324.12	12,200.00	12,680.00	480.00	3.93%
01-5440-4510	RETIREMENT	9,046.98	10,513.66	10,170.56	10,086.00	13,140.00	3,054.00	30.28%
01-5440-4515	WORKERS' COMPENSATION	1,181.12	696.87	420.00	420.00	290.00	-130.00	-30.95%
01-5440-4530	VACATION BUY BACK	0.00	1,538.27	0.00	1,538.00	1,538.00	0.00	0.00%
01-5440-4545	VEHICLE ALLOWANCE	4,498.00	4,498.72	3,288.52	4,500.00	4,500.00	0.00	0.00%
01-5440-4550	HEALTH CLAIMS	3,441.15	2,227.87	2,015.02	6,400.00	6,400.00	0.00	0.00%
01-5440-4555	RETENTION	1,350.82	1,719.40	95.14	100.00	100.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	GIFT CARDS	2.00	50.00	100.00				
01-5440-5200	CONTRACTED SERVICES	20,993.51	17,145.30	13,043.47	24,680.00	23,692.00	-988.00	-4.00%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
2020-2021	ADP	2.00	186.00	372.00				
2020-2021	DRUG TESTING	2.00	40.00	80.00				
2020-2021	MDIA INSPECTIONS	0.00	0.00	23,000.00				
2020-2021	PEST CONTROL	4.00	60.00	240.00				
01-5440-5210	INSURANCE	886.00	930.00	900.00	977.00	1,026.00	49.00	5.02%
01-5440-5220	RENTAL OFFICE EQUIPMENT	0.00	2,543.12	2,391.39	2,000.00	2,500.00	500.00	25.00%
01-5440-5257	VEHICLE MAINTENANCE	149.95	-12.78	0.00	300.00	300.00	0.00	0.00%
01-5440-5610	TELEPHONE	2,621.15	2,777.39	2,330.63	3,000.00	3,000.00	0.00	0.00%
01-5440-5615	TRAVEL	30.16	1,062.91	0.00	1,000.00	1,000.00	0.00	0.00%
01-5440-5616	CELL PHONE	1,350.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
01-5440-5620	DUES AND PUBLICATIONS	75.00	86.00	75.00	200.00	200.00	0.00	0.00%
01-5440-5621	EMPLOYEE TRAINING	1,070.00	1,233.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-5440-5630	VEHICLE FUEL	209.09	340.22	71.06	400.00	400.00	0.00	0.00%
01-5440-5700	OFFICE SUPPLIES	408.79	2,779.66	1,057.73	1,507.00	500.00	-1,007.00	-66.82%
01-5440-5726	ADVERTISING	592.17	482.50	543.25	400.00	600.00	200.00	50.00%
	Total Department: 5440 - PLANNING:	**162,225.75**	**169,325.42**	**122,315.06**	**187,052.00**	**189,210.00**	**2,158.00**	**1.15%**

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5500 - PARKS AND RECREATION								
01-5500-5200	CONTRACTED SERVICES	8,295.38	12,223.42	9,769.55	7,300.00	7,375.00	75.00	1.03%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	MML CHILDREN'S PARTY		1.00	300.00	300.00			
2020-2021	MOSQUITO CONTROL		1.00	6,000.00	6,000.00			
2020-2021	PLAYGROUND INSPECTION		1.00	1,075.00	1,075.00			
01-5500-5255	CAPITAL OUTLAY EQUIPMENT	295,018.25	64,909.13	8,516.36	0.00	108,500.00	108,500.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	HENRY PARK BASKETBALL COURT LIGHTING		1.00	108,500.00	108,500.00			
01-5500-5400	UTILITIES	3,132.77	4,800.55	3,459.80	5,000.00	5,000.00	0.00	0.00%
01-5500-5613	YOUTH PROGRAMS	40,300.00	40,104.99	23,063.90	40,000.00	40,000.00	0.00	0.00%
01-5500-5620	DUES AND PUBLICATIONS	1,285.00	1,285.00	0.00	0.00	0.00	0.00	0.00%
01-5500-5700	OFFICE SUPPLIES	0.00	93.89	0.00	0.00	0.00	0.00	0.00%
01-5500-5730	SUPPLIES AND OPERATIONS	15,661.79	11,707.01	7,674.58	11,400.00	12,400.00	1,000.00	8.77%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	ENGINEERED WOOD FIBER		1.00	7,000.00	7,000.00			
2020-2021	MISCELLANEOUS SUPPLIES		1.00	2,300.00	2,300.00			
2020-2021	PESTICIDES		1.00	200.00	200.00			
2020-2021	REPAIRS,MAINT. PLAYGROUNDS		1.00	2,900.00	2,900.00			
Total Department: 5500 - PARKS AND RECREATION:		**363,693.19**	**135,123.99**	**52,484.19**	**63,700.00**	**173,275.00**	**109,575.00**	**172.02%**

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5900 - DEBT SERVICE								
01-5900-8000	BOND PRINCIPAL	187,517.26	181,537.38	175,943.57	182,016.00	182,820.00	804.00	0.44%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	2002 RDA		1.00	12,820.00	12,820.00			
2020-2021	2016 BOC TAXABLE		1.00	100,000.00	100,000.00			
2020-2021	GRAHAM GRICE VINE		1.00	70,000.00	70,000.00			
01-5900-8100	BOND INTEREST	145,793.69	138,683.43	71,250.38	132,120.00	124,726.00	-7,394.00	-5.60%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
2020-2021	2002 RDA		1.00	22,650.00	22,650.00			
2020-2021	2016 BOC TAXABLE		1.00	89,255.00	89,255.00			
2020-2021	GRAHAM GRICE VINE		1.00	12,821.00	12,821.00			
Total Department: 5900 - DEBT SERVICE:		**333,310.95**	**320,220.81**	**247,193.95**	**314,136.00**	**307,546.00**	**-6,590.00**	**-2.10%**
Total Fund: 01 - GENERAL FUND:		**-1,845,550.98**	**-92,593.42**	**1,278,307.62**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Total:		**-1,845,550.98**	**-92,593.42**	**1,278,307.62**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund Summary

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Apr	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 - GENERAL FUND	-1,845,550.98	-92,593.42	1,278,307.62	0.00	0.00	0.00	0.00%
Report Total:	**-1,845,550.98**	**-92,593.42**	**1,278,307.62**	**0.00**	**0.00**	**0.00**	**0.00%**

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MAYOR AND COUNCIL OF BERLIN, INC
TOWN OF BERLIN, MARYLAND
FY 2021 CAPITAL BUDGET
GENERAL FUND

REVENUES		
Community Parks Playground Grant		107,500
State HWY User Grant		111,000
General Fund Revenues		1,000
TOTAL REVENUES	**$**	**219,500**
EXPENDITURES		
Parks and Recreation		
Henry's Park Basketball Lights		108,500
Streets Department		
Concrete/Sidewalk/Streets Projects		
Harrison Avenue Repair/Overlay		111,000
TOTAL EXPENDITURES	**$**	**219,500**
Grant Revenues		**218,500**
General Fund Revenues		**1,000**
Capital Expenditures		**219,500**
TOTAL REVENUES OVER EXPENDITURES	**$**	**-**

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