



## BERLIN MAYOR AND COUNCIL

**Monday, April 12, 2021**

**EFFECTIVE 04/01/2021: SPECIAL NOTICE: All Meetings of the Mayor and Council will be held in-person with NO public in attendance and will be streamed live on Facebook for viewing only.**

Meeting packets will be posted by 5:00 p.m. on the Wednesday before the meeting.

- Advance questions will be accepted until 12:00 PM/NOON on the day of the meeting. Submit to:
  - Email: [info@berlinmd.gov](mailto:info@berlinmd.gov); please use Meeting Questions as your subject
  - Fax: 410-641-2316
  - Mail: Berlin Town Hall, Attn: Meeting Questions, 10 William St., Berlin, MD 21811. Mail should be posted no later close of business on the Friday before the meeting to help ensure delivery.
  - Drop boxes Town Hall – one is at the rear of the building on the parking lot, and the other is at the corner of Bay and Williams Street on the building.
- Questions and Comments during the meeting:
  - Unless a Public Hearing is being held, questions and comments will NOT be taken via Facebook.
  - Public Hearings: The Mayor will announce when Public Hearings are opened via Facebook and at that time questions will be accepted live via the comment section on Facebook.

**Meeting attendance will be limited to Elected Official, authorized personnel, and presenters as appropriate.**

**To watch the Meeting on Facebook, please click on the blue Facebook icon at the top of any page on the Town website, [www.berlinmd.gov](http://www.berlinmd.gov), or type @berlinmd in the Facebook search bar.**

Your patience and understanding as we work to meet the restrictions on gatherings while still conducting Town business is truly appreciated.

To receive future meeting notifications directly to your email, please sign-up at the bottom of any page on [our website](#).



**General Fund Budget Work Session  
Meeting Agenda**

**Berlin Town Hall  
10 William Street  
Monday, April 12, 2021**

**5:00 PM General Fund Work Session**

[Livestream: Facebook](#) – No questions or comments accepted.

1. Berlin Fire Company
2. Statement from the Mayor
3. Opening Statement: Town Administrator Jeffrey Fleetwood
4. Natalie Saleh: Overview of General Fund Revenues
5. 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 and Jimmy Charles
  - Economic Development – Ivy Wells
  - Planning – Dave Engelhart
  - Parks and Recreation – Mary Bohlen
6. Natalie Saleh: Debt Service Updates



Town of Berlin, MD

# Budget Comparison Report

## Account Summary

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Fund: 01 - GENERAL FUND</b>							
<b>Department: 4001 - GENERAL FUND REVENUES</b>							
<a href="#">01-4001-3000</a>	PRIOR YEAR ABATEMENT	111,663.27	-13,761.46	0.00	0.00	0.00	0.00%
<a href="#">01-4001-3005</a>	REAL PROPERTY	2,787,585.11	3,575,237.28	3,542,935.70	3,580,107.00	3,780,561.00	200,454.00 5.60%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	ASSESSED VALUE AT RE TAX RATE 0.815	0.00	0.00	-3,780,561.00			
<a href="#">01-4001-3015</a>	CORPORATION TAX	181,753.63	188,868.64	188,644.41	150,000.00	170,000.00	20,000.00 13.33%
<a href="#">01-4001-3020</a>	PUBLIC UTILITIES TAX	97,913.71	106,892.77	117,107.22	80,000.00	90,000.00	10,000.00 12.50%
<a href="#">01-4001-3021</a>	ROOM TAX	37,235.49	35,109.60	28,021.72	10,000.00	20,000.00	10,000.00 100.00%
<a href="#">01-4001-3025</a>	DISCOUNT	-7,234.92	-9,198.03	0.00	0.00	0.00	0.00 0.00%
<a href="#">01-4001-3030</a>	IN LIEU OF TAX	157,000.00	157,000.00	91,038.00	182,076.00	92,249.00	-89,827.00 -49.33%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
PRELIMINARY	ELECTRIC FUND	Phase out 1/2 in 2 YRS					
<a href="#">01-4001-3040</a>	STATE INCOME TAX	518,973.06	429,195.28	452,081.50	150,000.00	300,000.00	150,000.00 100.00%
<a href="#">01-4001-3060</a>	PENALTY AND INTEREST	32,989.03	32,029.63	3,953.28	3,000.00	4,000.00	1,000.00 33.33%
<a href="#">01-4001-3105</a>	BUILDING PLAN REVIEW	5,765.00	4,443.00	4,150.00	2,500.00	2,500.00	0.00 0.00%
<a href="#">01-4001-3106</a>	BUILDING PERMIT	108,174.71	70,915.43	108,541.24	45,000.00	50,000.00	5,000.00 11.11%
<a href="#">01-4001-3108</a>	SIGN PERMIT	1,175.40	1,235.19	3,833.96	1,000.00	1,500.00	500.00 50.00%
<a href="#">01-4001-3109</a>	MISCELLANEOUS PERMIT	8,531.63	9,626.00	6,608.49	4,000.00	5,000.00	1,000.00 25.00%
<a href="#">01-4001-3113</a>	FRANCHISE FEES	104,378.97	107,133.68	54,975.35	104,000.00	104,000.00	0.00 0.00%
<a href="#">01-4001-3115</a>	BUSINESS LICENSE	38,599.20	36,023.65	4,392.05	30,000.00	30,000.00	0.00 0.00%
<a href="#">01-4001-3120</a>	INSURANCE REFUND	28,881.14	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">01-4001-3230</a>	DNR GRANT	134,680.00	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">01-4001-3240</a>	HIGHWAY USER REVENUE	168,982.60	197,872.29	94,188.92	111,000.00	113,190.00	2,190.00 1.97%
<a href="#">01-4001-3241</a>	MDOT BIKEWAYS GRANT	0.00	30,000.00	0.00	0.00	239,250.00	239,250.00 0.00%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
		PRELIMINARY	GRANTS	Phase I Rails to Trails \$319,000 Grant application \$239,250 25% Town's match \$39,875 25% WO County Commiss \$39,875							
<a href="#">01-4001-3242</a>			STATE POLICE AID		62,521.00	53,015.32	26,358.50	54,000.00	43,940.00	-10,060.00	-18.63%
<a href="#">01-4001-3246</a>			MAINSTREET TOURISM		35,286.88	22,931.00	6,800.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-4001-3247</a>			SLOT REVENUE		384,485.34	289,557.38	224,710.77	200,000.00	300,000.00	100,000.00	50.00%
<a href="#">01-4001-3248</a>			FACADE GRANT		13,498.87	27,628.17	9,522.00	5,000.00	50,000.00	45,000.00	900.00%
<a href="#">01-4001-3270</a>			COUNTY GRANT		465,000.00	465,000.00	636,033.00	465,000.00	517,375.00	52,375.00	11.26%
	<b>Budget Notes</b>										
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>							
	PRELIMINARY		GRANTS	Rails to Trails Grant \$39,875 Community Center Feasibility Study \$7,500 Fireworks \$5,000 WO County Grant \$465,000							
	<b>Budget Detail</b>										
	<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	PRELIMINARY		COMM CENTER PLANNIG, FEASIBILITY STUDY	0.00	0.00	-7,500.00					
	PRELIMINARY		FIRE WORKS GRANT	0.00	0.00	-5,000.00					
	PRELIMINARY		RAILS TO TRAILS GRANT	0.00	0.00	-39,875.00					
	PRELIMINARY		WO COUNTY GRANT	0.00	0.00	-465,000.00					
<a href="#">01-4001-3300</a>			PARKING FINE		325.00	125.00	375.00	100.00	100.00	0.00	0.00%
<a href="#">01-4001-3351</a>			PLANNING AND COMMISSION FI		600.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-4001-3352</a>			BOARD OF ZONING APPEAL		650.00	690.00	650.00	325.00	650.00	325.00	100.00%
<a href="#">01-4001-3353</a>			GRASS CUTTING		880.00	970.00	400.00	500.00	500.00	0.00	0.00%
<a href="#">01-4001-3354</a>			WASTE COLLECTION		20,281.66	20,323.33	15,321.66	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-4001-3355</a>			POLICE REPORT FEE		750.00	989.00	977.50	500.00	500.00	0.00	0.00%
<a href="#">01-4001-3356</a>			FINGERPRINT FEE		13,357.00	11,410.50	9,755.50	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-4001-3460</a>			GENERAL OH WATER CONTRIBU'		83,599.00	88,086.00	37,617.50	75,235.00	76,802.00	1,567.00	2.08%
<a href="#">01-4001-3461</a>			GENERAL OH SEWER CONTRIBU'		203,089.00	204,758.00	90,916.50	181,833.00	171,226.00	-10,607.00	-5.83%
<a href="#">01-4001-3462</a>			GENERAL OH ELECTRIC CONTRIB		225,588.00	228,016.00	102,481.00	204,962.00	205,076.00	114.00	0.06%
<a href="#">01-4001-3464</a>			ELECTRIC FUND REIMBURSMEN1		11,968.66	11,722.00	5,662.00	11,324.00	11,015.00	-309.00	-2.73%
	<b>Budget Detail</b>										
	<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	PRELIMINARY		2002 RDA BOND 97 50% INTEREST	0.00	0.00	-11,015.00					

**Budget Comparison Report**

Account Number	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<a href="#">01-4001-3465</a>	WATER FUND REIMBURSMENT	1,436.24	1,407.00	679.50	1,359.00	1,322.00	-37.00	-2.72%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	2002 RDA BOND 97 6% INTEREST		0.00	0.00	-1,322.00			
<a href="#">01-4001-3466</a>	SEWER FUND REIMBURSMENT	4,548.10	4,455.00	2,151.50	4,303.00	4,186.00	-117.00	-2.72%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	2002 RDA BOND 97 19% INTEREST		0.00	0.00	-4,186.00			
<a href="#">01-4001-3467</a>	RECYCLING DISCOUNT	9,512.58	6,655.29	3,874.48	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-4001-3480</a>	SERVICE AND MATERIAL	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
<a href="#">01-4001-3500</a>	RENT	700.00	3,700.00	15,200.00	100.00	5,000.00	4,900.00	4,900.00%
<a href="#">01-4001-3590</a>	IMPACT FEE RESIDENTIAL	158,000.00	19,622.00	78,888.00	20,000.00	20,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	RESIDENTIAL IMPACT FEES		10.00	-2,000.00	-20,000.00			
<a href="#">01-4001-3591</a>	IMPACT FEE COMMERCIAL	8,987.00	16,268.00	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	COMMERCIAL IMPACT FEES		10.00	-1,000.00	-10,000.00			
<a href="#">01-4001-3701</a>	INTEREST EARNED	29,464.23	38,464.45	27,190.01	10,000.00	15,000.00	5,000.00	50.00%
<a href="#">01-4001-3800</a>	MISCELLANEOUS INCOME	5,681.85	7,401.10	3,157.51	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-4001-3805</a>	PARKS AND RECREATION GRANT	0.00	0.00	0.00	107,500.00	107,500.00	0.00	0.00%
<a href="#">01-4001-3810</a>	DONATION	16.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-4001-3815</a>	CHRISTMAS PARADE	4,664.50	4,310.00	2,205.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-4001-3820</a>	POLICE CPA PROG REVENUE	1,722.73	5,638.60	-4,799.44	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-4001-3821</a>	POLICE FORFEITURE FUND	13,154.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-4001-3867</a>	CONTRIBUTION FROM SEWER FI	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
<a href="#">01-4001-3868</a>	CONTRIBUTION FROM STORMW	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
<a href="#">01-4001-3870</a>	GAIN LOSS DISPOSAL OF ASSETS	422.13	7,630.36	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-4001-3871</a>	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	350,000.00	169,310.00	-180,690.00	-51.63%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	COMMUNITY CENTER		0.00	0.00	-27,500.00			
PRELIMINARY	IMPACT FEES		0.00	0.00	-141,810.00			
<a href="#">01-4001-3874</a>	BOND LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-4001-3884</a>	SITE PLAN REVIEW	575.00	14,750.30	1,050.00	2,500.00	2,000.00	-500.00	-20.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<a href="#">01-4001-3888</a>	COUNTY LIQUOR BOARD	25,125.00	0.00	10,219.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-4001-3899</a>	NSF HOLDING ACCOUNT	28.00	28.00	56.00	0.00	0.00	0.00	0.00%
<b>Total Department: 4001 - GENERAL FUND REVENUES:</b>		<b>6,302,964.80</b>	<b>6,514,174.75</b>	<b>6,008,024.33</b>	<b>6,272,224.00</b>	<b>6,783,752.00</b>	<b>511,528.00</b>	<b>8.16%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Department: 5000 - ELECTED OFFICIALS</b>								
<a href="#">01-5000-4001</a>	SALARIES ELECTED AND APPOIN'	51,812.94	52,990.83	26,120.33	52,500.00	52,500.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>					
PRELIMINARY	MAYOR AND 5 ELECTED		MAYOR AND 5 ELECTED					
<a href="#">01-5000-4002</a>	SALARIES FULL TIME	27,366.53	27,351.71	15,219.04	27,672.00	27,700.00	28.00	0.10%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>					
PRELIMINARY	1 FTE		1 FTE					
<a href="#">01-5000-4500</a>	FICA	5,800.59	5,680.15	2,753.18	6,135.00	6,185.00	50.00	0.81%
<a href="#">01-5000-4505</a>	EMPLOYEE HEALTH INSURANCE	31,908.41	43,222.47	47,089.00	54,540.00	62,400.00	7,860.00	14.41%
<a href="#">01-5000-4510</a>	RETIREMENT	4,672.16	4,857.12	0.00	5,160.00	4,545.00	-615.00	-11.92%
<a href="#">01-5000-4515</a>	WORKERS' COMPENSATION	758.19	364.43	1,581.55	315.00	1,665.00	1,350.00	428.57%
<a href="#">01-5000-4530</a>	VACATION BUY BACK	834.72	834.72	0.00	835.00	835.00	0.00	0.00%
<a href="#">01-5000-4550</a>	HEALTH CLAIMS	16,477.19	13,494.38	7,693.16	16,400.00	21,000.00	4,600.00	28.05%
<a href="#">01-5000-4555</a>	RETENTION	1,094.34	47.57	48.23	50.00	50.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	HOLIDAY GIFT CARDS		1.00	50.00	50.00			
<a href="#">01-5000-5200</a>	CONTRACTED SERVICES	746.16	359.26	345.48	702.00	740.00	38.00	5.41%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	ADP PAYROLL		3.00	190.00	570.00			
PRELIMINARY	ADP PAYROLL		4.00	30.00	120.00			
PRELIMINARY	DRUG TESTING		1.00	50.00	50.00			
<a href="#">01-5000-5210</a>	INSURANCE	10,280.00	10,000.00	9,832.00	11,335.00	11,902.00	567.00	5.00%
<a href="#">01-5000-5610</a>	TELEPHONE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5000-5615</a>	TRAVEL	3,936.25	1,515.49	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	MMA, LESMA		0.00	0.00	2,000.00			
<a href="#">01-5000-5616</a>	CELL PHONE	3,900.00	3,000.00	2,250.00	3,000.00	434.00	-2,566.00	-85.53%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	QTR CELL REIMBURSEMENTS		1.00	434.00	434.00			

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					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<a href="#">01-5000-5620</a>	DUES AND PUBLICATIONS	52.00	0.00	60.00	200.00	200.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	MD MA, LESMA, NOTARY		0.00	0.00	200.00			
<a href="#">01-5000-5621</a>	EMPLOYEE TRAINING	737.33	0.00	0.00	0.00	3,750.00	3,750.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	MML CONFERENCE		6.00	625.00	3,750.00			
<a href="#">01-5000-5676</a>	SPECIAL APPROPRIATIONS	903.87	908.42	1,233.07	1,000.00	1,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	SYMPATHY, IN LIEU OF FLOWERS		0.00	0.00	1,000.00			
<a href="#">01-5000-5700</a>	OFFICE SUPPLIES	1,981.66	956.63	904.68	750.00	1,750.00	1,000.00	133.33%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	DELL DESKTOP, ACCESSORIES		0.00	0.00	1,250.00			
PRELIMINARY	MISC. OFFICE		0.00	0.00	500.00			
<a href="#">01-5000-5720</a>	PRINTING	371.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 5000 - ELECTED OFFICIALS:</b>		<b>163,783.84</b>	<b>165,583.18</b>	<b>115,129.72</b>	<b>182,594.00</b>	<b>198,656.00</b>	<b>16,062.00</b>	<b>8.80%</b>



**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Department: 5100 - ADMINISTRATION</b>							
<a href="#">01-5100-2921</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5100-4002</a>	344,804.85	339,582.07	165,626.53	297,370.00	300,100.00	2,730.00	0.92%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
PRELIMINARY	4 FTE	4 FTE					
<a href="#">01-5100-4004</a>	SALARIES OVERTIME	220.73	25.96	0.00	500.00	500.00	0.00%
<a href="#">01-5100-4068</a>	ELECTION EXPENSE	416.14	0.00	3,189.98	3,000.00	0.00	-100.00%
<a href="#">01-5100-4500</a>	FICA	25,687.30	25,130.23	12,140.59	22,788.00	23,535.00	747.00 3.28%
<a href="#">01-5100-4505</a>	EMPLOYEE HEALTH INSURANCE	48,714.14	49,553.62	42,034.99	43,801.00	49,900.00	6,099.00 13.92%
<a href="#">01-5100-4510</a>	RETIREMENT	34,431.18	34,468.78	0.00	36,080.00	37,250.00	1,170.00 3.24%
<a href="#">01-5100-4515</a>	WORKERS' COMPENSATION	2,046.59	1,101.24	1,854.24	841.00	1,950.00	1,109.00 131.87%
<a href="#">01-5100-4530</a>	VACATION BUY BACK	4,379.61	5,112.53	0.00	5,120.00	5,120.00	0.00 0.00%
<a href="#">01-5100-4545</a>	VEHICLE ALLOWANCE	4,500.00	4,500.08	2,596.20	4,500.00	0.00	-4,500.00 -100.00%
<a href="#">01-5100-4550</a>	HEALTH CLAIMS	22,003.60	14,719.16	4,077.39	16,480.00	16,480.00	0.00 0.00%
<a href="#">01-5100-4555</a>	RETENTION	3,559.77	245.28	247.92	200.00	200.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	HOLIDAY GIFT CARDS	4.00	50.00	200.00			
<a href="#">01-5100-5000</a>	PROFESSIONAL SERVICES	34,057.89	6,791.73	1,425.00	0.00	5,000.00	5,000.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	PROFESSIONAL SERVICES	0.00	0.00	5,000.00			
<a href="#">01-5100-5005</a>	LEGAL EXPENSES	0.00	72,350.61	0.00	25,000.00	25,000.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	LEGAL SERVICES	0.00	0.00	25,000.00			
<a href="#">01-5100-5200</a>	CONTRACTED SERVICES	31,177.72	20,840.76	16,225.45	15,524.00	23,350.00	7,826.00 50.41%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	CODERED EMERG. NOTIFICATION SYS	0.00	0.00	3,500.00			
PRELIMINARY	ENGINEERING SERVICES	0.00	0.00	10,000.00			
PRELIMINARY	GRANT APPLICATION SERVICE	0.00	0.00	5,000.00			
PRELIMINARY	MUNICODE MAINTENANCE, SUPPLEMENT	0.00	0.00	2,500.00			
PRELIMINARY	PUBLIC ACCESS CHANNEL SYSTEM	0.00	0.00	1,000.00			
PRELIMINARY	SHREDDING	0.00	0.00	500.00			

**Budget Comparison Report**

Account Number	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
PRELIMINARY	ZOOM LICENSING		0.00	0.00	850.00			
<a href="#">01-5100-5210</a>	INSURANCE	5,277.00	5,166.33	4,820.00	5,820.00	6,120.00	300.00	5.15%
<a href="#">01-5100-5255</a>	CAPITAL OUTLAY EQUIPMENT	211,404.88	120,959.12	23,000.00	0.00	44,000.00	44,000.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	AUDIO VIDEO BROADCAST PACKAGE		1.00	0.00	0.00			
PRELIMINARY	FEASIBILITY, COMMUNITY PLANNING		0.00	0.00	27,500.00			
PRELIMINARY	STRATEGIC PLAN		0.00	0.00	16,500.00			
<a href="#">01-5100-5257</a>	VEHICLE MAINTENANCE	-79.91	-450.59	-123.88	300.00	300.00	0.00	0.00%
<a href="#">01-5100-5264</a>	WEBSITE	6,750.00	2,400.00	1,400.00	2,900.00	2,900.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	DOTGOV DOMAIN NAME		0.00	0.00	400.00			
PRELIMINARY	MUNICODE TOWN CODE ON WEB		0.00	0.00	1,000.00			
PRELIMINARY	WEBSITE MAINTENANCE		0.00	0.00	1,500.00			
<a href="#">01-5100-5266</a>	TRANSFER TO RESERVES	0.00	0.00	0.00	175,000.00	25,000.00	-150,000.00	-85.71%
<a href="#">01-5100-5268</a>	SLOT CONTRIBUTION TO RESERV	0.00	0.00	0.00	200,000.00	300,000.00	100,000.00	50.00%
<a href="#">01-5100-5269</a>	ENVIRONMENTAL INITIATIVES	312.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5100-5400</a>	UTILITIES	20,083.99	18,014.72	13,825.78	18,990.00	18,990.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	TOWN UTILITIES		0.00	0.00	18,990.00			
<a href="#">01-5100-5607</a>	FIRE&EMS FUNDING STUDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5100-5608</a>	FIRE&EMS OPERATING ALLOCAT	605,000.00	544,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
<a href="#">01-5100-5610</a>	TELEPHONE	13,520.38	12,275.40	6,657.66	14,000.00	14,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	PHONE, INTERNET, VOICE		0.00	0.00	14,000.00			
<a href="#">01-5100-5615</a>	TRAVEL	10,084.18	1,171.61	140.13	2,200.00	2,200.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	MML, MMCA, LGIT		0.00	0.00	1,700.00			
PRELIMINARY	PSC HEARING		0.00	0.00	500.00			
<a href="#">01-5100-5616</a>	CELL PHONE	2,190.00	2,460.00	1,800.00	2,400.00	1,736.00	-664.00	-27.67%

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY							
PRELIMINARY							
<a href="#">01-5100-5620</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY							
PRELIMINARY							
PRELIMINARY							
<a href="#">01-5100-5621</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY							
PRELIMINARY							
PRELIMINARY							
<a href="#">01-5100-5622</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY							
PRELIMINARY							
PRELIMINARY							
<a href="#">01-5100-5630</a>							
<a href="#">01-5100-5676</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY							
PRELIMINARY							
<a href="#">01-5100-5700</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY							
PRELIMINARY							
<a href="#">01-5100-5720</a>							
<a href="#">01-5100-5726</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY							
PRELIMINARY							
<a href="#">01-5100-5789</a>							

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Apr	2020-2021 2020-2021	Budget 2021-2022 PRELIMINARY	to Parent Budget Increase / (Decrease)	
	PRELIMINARY		Revenue over Expenses	\$97,459 over the budgeted expenses							
<a href="#">01-5100-5798</a>			MULTIPURPOSE BUILDING MAIN		2,327.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5100-6510</a>			CUST SERVICE REIM GEN FUN		73,975.40	70,561.00	39,688.00	79,376.00	81,368.00	1,992.00	2.51%
<a href="#">01-5100-7513</a>			OCEAN'S EAST SEAHAWK PROJEC		0.00	0.00	1,355.00	0.00	0.00	0.00	0.00%
<a href="#">01-5100-7523</a>			PURNELL CROSSING PUD REV. PF		0.00	0.00	997.50	0.00	0.00	0.00	0.00%
<b>Total Department: 5100 - ADMINISTRATION:</b>					<b>1,605,657.58</b>	<b>1,390,461.11</b>	<b>780,099.30</b>	<b>1,427,220.00</b>	<b>1,549,469.00</b>	<b>122,249.00</b>	<b>8.57%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Department: 5120 - FINANCE</b>								
<a href="#">01-5120-4002</a>	SALARIES FULL TIME	172,251.28	173,403.90	99,490.62	175,475.00	185,620.00	10,145.00	5.78%
<a href="#">01-5120-4004</a>	SALARIES OVERTIME	1,133.08	35.12	0.00	300.00	300.00	0.00	0.00%
<a href="#">01-5120-4500</a>	FICA	12,846.88	12,729.65	7,075.35	13,450.00	14,510.00	1,060.00	7.88%
<a href="#">01-5120-4505</a>	EMPLOYEE HEALTH INSURANCE	8,393.00	11,313.65	11,489.89	12,550.00	13,300.00	750.00	5.98%
<a href="#">01-5120-4510</a>	RETIREMENT	16,504.12	17,801.84	0.00	21,485.00	23,110.00	1,625.00	7.56%
<a href="#">01-5120-4515</a>	WORKERS' COMPENSATION	706.06	529.43	1,189.93	430.00	1,255.00	825.00	191.86%
<a href="#">01-5120-4545</a>	VEHICLE ALLOWANCE	2,644.20	2,644.20	1,525.50	2,714.00	0.00	-2,714.00	-100.00%
<a href="#">01-5120-4550</a>	HEALTH CLAIMS	6,241.62	4,324.19	4,490.98	4,440.00	4,440.00	0.00	0.00%
<a href="#">01-5120-4555</a>	RETENTION	2,678.38	142.71	144.69	155.00	150.00	-5.00	-3.23%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	HOLIDAY GIFT CARDS		3.00	50.00	150.00			
<a href="#">01-5120-5000</a>	PROFESSIONAL SERVICES	51,740.00	49,875.00	42,200.00	50,000.00	40,000.00	-10,000.00	-20.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	ANNUAL AUDIT, UF STATEMENTS		0.00	0.00	40,000.00			
<a href="#">01-5120-5200</a>	CONTRACTED SERVICES	515.52	444.90	452.80	678.00	720.00	42.00	6.19%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	ADP PAYROLL		3.00	190.00	570.00			
PRELIMINARY	DRUG TESTING		3.00	50.00	150.00			
<a href="#">01-5120-5210</a>	INSURANCE	1,258.50	1,397.00	1,435.00	1,635.00	1,720.00	85.00	5.20%
<a href="#">01-5120-5615</a>	TRAVEL	6,793.25	544.58	96.00	3,500.00	1,050.00	-2,450.00	-70.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	GFOA		3.00	0.00	0.00			
PRELIMINARY	MD GFOA		0.00	0.00	1,000.00			
PRELIMINARY	SHORE FRAUD		0.00	0.00	50.00			
PRELIMINARY	TYLER CONFERENCE		3.00	0.00	0.00			
<a href="#">01-5120-5616</a>	CELL PHONE	600.00	1,000.00	1,350.00	1,800.00	1,302.00	-498.00	-27.67%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	QTR CELL REIMBURSEMENTS		3.00	434.00	1,302.00			
<a href="#">01-5120-5620</a>	DUES AND PUBLICATIONS	280.00	280.00	160.00	280.00	280.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				280.00			
<a href="#">01-5120-5621</a>							
EMPLOYEE TRAINING	4,945.00	565.00	85.00	4,325.00	2,490.00	-1,835.00	-42.43%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				0.00			
PRELIMINARY				390.00			
PRELIMINARY				600.00			
PRELIMINARY				1,500.00			
PRELIMINARY				0.00			
<a href="#">01-5120-5700</a>							
OFFICE SUPPLIES	6,455.40	1,739.30	1,517.38	2,000.00	9,500.00	7,500.00	375.00%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				7,500.00			
PRELIMINARY				2,000.00			
<b>Total Department: 5120 - FINANCE:</b>	<b>295,986.29</b>	<b>278,770.47</b>	<b>172,703.14</b>	<b>295,217.00</b>	<b>299,747.00</b>	<b>4,530.00</b>	<b>1.53%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)		
<b>Department: 5125 - CUSTOMER ACCOUNTS</b>								
<a href="#">01-5125-4002</a>	SALARIES FULL TIME	125,830.12	121,552.73	63,442.51	120,660.00	123,500.00	2,840.00	2.35%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	3 FTE	3 FTE						
<a href="#">01-5125-4004</a>	SALARIES OVERTIME	1,318.48	113.94	101.51	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-5125-4500</a>	FICA	9,701.35	8,701.75	4,627.66	9,310.00	9,720.00	410.00	4.40%
<a href="#">01-5125-4505</a>	EMPLOYEE HEALTH INSURANCE	9,942.98	22,332.00	20,763.19	24,240.00	25,500.00	1,260.00	5.20%
<a href="#">01-5125-4510</a>	RETIREMENT	12,504.12	12,626.84	0.00	15,170.00	15,740.00	570.00	3.76%
<a href="#">01-5125-4515</a>	WORKERS' COMPENSATION	798.14	389.43	1,109.93	350.00	1,155.00	805.00	230.00%
<a href="#">01-5125-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5125-4550</a>	HEALTH CLAIMS	2,493.85	5,371.61	3,349.01	10,840.00	10,840.00	0.00	0.00%
<a href="#">01-5125-4555</a>	RETENTION	2,678.38	142.71	144.69	150.00	150.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	HOLIDAY GIFT CARDS	3.00	50.00	150.00				
<a href="#">01-5125-5200</a>	CONTRACTED SERVICES	34,614.90	33,629.59	31,057.95	34,578.00	36,120.00	1,542.00	4.46%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	ADP	3.00	190.00	570.00				
PRELIMINARY	DRUG TESTING	3.00	50.00	150.00				
PRELIMINARY	LOGICS LIC AGREEMENT	0.00	0.00	3,400.00				
PRELIMINARY	OUTSIDE CONTRACTUAL SERVICES	0.00	0.00	500.00				
PRELIMINARY	TYLER ANNUAL SUPPORT	0.00	0.00	27,300.00				
PRELIMINARY	TYLER ON LINE	0.00	0.00	4,200.00				
<a href="#">01-5125-5210</a>	INSURANCE	1,258.50	2,500.00	2,380.00	2,580.00	2,710.00	130.00	5.04%
<a href="#">01-5125-5220</a>	RENTAL OFFICE EQUIPMENT	11,800.49	14,030.07	9,781.41	14,000.00	14,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	COPIERS PRINTERS LEASE	0.00	0.00	14,000.00				
<a href="#">01-5125-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5125-5601</a>	POSTAGE	24,093.01	24,891.10	14,010.70	28,200.00	28,200.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	BULK MAILING, REG POSTAGE	0.00	0.00	28,200.00				
<a href="#">01-5125-5615</a>	TRAVEL	2,089.57	125.87	97.47	2,000.00	500.00	-1,500.00	-75.00%

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	TRAVEL	0.00	0.00	500.00			
PRELIMINARY	TYLER CLASSES	3.00	0.00	0.00			
<a href="#">01-5125-5616</a>	CELL PHONE	0.00	600.00	1,200.00	1,800.00	1,302.00	-498.00 -27.67%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	QTR CELL REIMBURSEMENTS	3.00	434.00	1,302.00			
<a href="#">01-5125-5621</a>	EMPLOYEE TRAINING	3,566.74	0.00	0.00	2,000.00	1,200.00	-800.00 -40.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	TYLER CLASSES	0.00	0.00	1,200.00			
<a href="#">01-5125-5622</a>	INFORMATION TECHNOLOGY	47,442.16	49,376.69	60,228.93	68,000.00	62,201.00	-5,799.00 -8.53%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	365 APPS FOR ENTERPRISE 3@\$12/MONTH	0.00	0.00	432.00			
PRELIMINARY	CARDS COMPLETE SERV.AGREEMENT \$3000/1	0.00	0.00	36,000.00			
PRELIMINARY	CARDS CONT.BACKUP DISASTER RCVRY	0.00	0.00	4,680.00			
PRELIMINARY	INFRASTRUCTURE PROJECTS SERV.	0.00	0.00	6,575.00			
PRELIMINARY	MICROSOFT 365 ENT E5 ADMIN 57.50/MONTH	0.00	0.00	690.00			
PRELIMINARY	OFFICE 365 ENTERP.E3 LIC.36@\$32/MONTH	0.00	0.00	13,824.00			
<a href="#">01-5125-5700</a>	OFFICE SUPPLIES	18,600.20	17,637.94	6,853.93	30,000.00	40,000.00	10,000.00 33.33%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	DELL DESKTOP COUNTERS	2.00	1,250.00	2,500.00			
PRELIMINARY	DELL LAPTOP, C DOCK, ACCESSORIES	3.00	2,500.00	7,500.00			
PRELIMINARY	GENERAL ALL TOWN OFFICE SUPPLIES	0.00	0.00	30,000.00			
<a href="#">01-5125-5720</a>	PRINTING	1,196.22	2,963.46	492.00	3,000.00	3,000.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	ENVELOPES, UTILITY BILLS	0.00	0.00	3,000.00			
<a href="#">01-5125-5780</a>	BAD DEBT EXPENSE	19,177.49	22,327.56	0.00	5,000.00	5,000.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	UNCOLLECTABLE WRITE OFF	0.00	0.00	5,000.00			



**Budget Comparison Report**

Account Number	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<a href="#">01-5125-5785</a>	CREDIT CARD FEE	21,968.77	22,806.26	16,201.56	24,000.00	25,000.00	1,000.00	4.17%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	MONTHLY CC PROCESSING FEES		0.00	0.00	25,000.00			
<a href="#">01-5125-6505</a>	REIMBURSEMENTS	-369,877.00	-352,805.00	-198,439.50	-396,878.00	-406,838.00	-9,960.00	2.51%
<b>Total Department: 5125 - CUSTOMER ACCOUNTS:</b>		<b>-18,801.53</b>	<b>9,314.55</b>	<b>37,402.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Department: 5130 - BUILDING AND GROUNDS</b>								
<a href="#">01-5130-5200</a>	CONTRACTED SERVICES	71,591.11	59,268.35	10,895.08	41,450.00	37,550.00	-3,900.00	-9.41%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	ELEVATOR INSPECTION		0.00	0.00	150.00			
PRELIMINARY	FIRE PROTECTIVE SERVICES		0.00	0.00	400.00			
PRELIMINARY	JANITORIAL SUPPLIES		0.00	0.00	25,000.00			
PRELIMINARY	PUBLIC RESTROOMS CLEANING		0.00	0.00	12,000.00			
<a href="#">01-5130-5250</a>	BUILDING MAINTENANCE	7,983.30	6,862.05	2,894.70	7,500.00	7,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	BLDG REPAIRS		0.00	0.00	3,000.00			
PRELIMINARY	HVAC MAINTENANCE		0.00	0.00	3,000.00			
PRELIMINARY	SMALL TOOLS AND SUPPLIES		0.00	0.00	1,500.00			
<a href="#">01-5130-5251</a>	EQUIPMENT MAINTENANCE	6,627.76	2,751.17	119.28	1,000.00	1,300.00	300.00	30.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	GENERATOR MAINTENANCE		0.00	0.00	600.00			
PRELIMINARY	GEOHERMAL HVAC FILTERS		0.00	0.00	400.00			
PRELIMINARY	PUBLIC RESTROOMS WATER FILTRATION		0.00	0.00	300.00			
<a href="#">01-5130-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	21,396.94	0.00	0.00	65,000.00	65,000.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	ROOF PLANNING BUILDING		0.00	0.00	15,000.00			
PRELIMINARY	WINDOWS AND DOORS TH		0.00	0.00	50,000.00			
<a href="#">01-5130-5650</a>	NON-CAPITAL EQUIPMENT	0.00	528.71	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 5130 - BUILDING AND GROUNDS:</b>		<b>86,202.17</b>	<b>90,807.22</b>	<b>13,909.06</b>	<b>49,950.00</b>	<b>111,350.00</b>	<b>61,400.00</b>	<b>122.92%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Department: 5200 - POLICE</b>								
<a href="#">01-5200-4002</a>	SALARIES FULL TIME	968,198.61	914,186.80	602,202.40	1,036,560.00	1,041,000.00	4,440.00	0.43%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	14 SWORN 5 FTE 3 PT	14 SWORN 5 FTE 3 PT						
<a href="#">01-5200-4003</a>	SALARIES PART TIME AND TEMP	8,472.66	10,229.22	5,957.62	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-5200-4004</a>	SALARIES OVERTIME	69,856.24	91,039.29	46,197.17	70,000.00	70,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	POLICE OT	Court (motions, hearings, cases, and case review) Call Outs (supervisors, manpower, K9, accidents, investigation, assist other agency) Hold over (reports, investigations, assistance for others) Shift Coverage (sick, training, leave (vacation, personal, comp), manpower shortage) Shift Differential Pay - Officers Shift Differential Pay - PCOs Town Events (parades, Halloween, alcohol events etc) Training & Travel (training plus, regular work week, travel time)						
<a href="#">01-5200-4500</a>	FICA	79,735.62	79,079.51	50,215.15	85,420.00	85,760.00	340.00	0.40%
<a href="#">01-5200-4505</a>	EMPLOYEE HEALTH INSURANCE	125,455.37	127,975.77	124,313.10	163,006.00	150,800.00	-12,206.00	-7.49%
<a href="#">01-5200-4510</a>	RETIREMENT	97,524.72	104,828.74	0.00	125,465.00	130,190.00	4,725.00	3.77%
<a href="#">01-5200-4515</a>	WORKERS' COMPENSATION	232,995.11	148,406.72	107,059.58	102,500.00	112,415.00	9,915.00	9.67%
<a href="#">01-5200-4530</a>	VACATION BUY BACK	9,753.82	10,775.36	0.00	10,777.00	10,777.00	0.00	0.00%
<a href="#">01-5200-4550</a>	HEALTH CLAIMS	42,754.40	43,559.66	19,463.86	65,600.00	59,880.00	-5,720.00	-8.72%
<a href="#">01-5200-4555</a>	RETENTION	18,975.79	1,088.93	1,061.05	1,100.00	1,100.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	HOLIDAY GIFT CARDS	22.00	50.00	1,100.00				
<a href="#">01-5200-5000</a>	PROFESSIONAL SERVICES	6,280.44	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5200-5200</a>	CONTRACTED SERVICES	30,288.69	36,562.53	27,152.51	38,250.00	44,670.00	6,420.00	16.78%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	ABSOLUTE SECURITY VIDEO CONTRACT	0.00	0.00	1,200.00				
PRELIMINARY	ADP PAYROLL	23.00	190.00	4,370.00				
PRELIMINARY	AXON CAMERA CONTRACT	0.00	0.00	8,961.00				
PRELIMINARY	BACKGROUND CHECKS	0.00	0.00	300.00				
PRELIMINARY	CAPWIN SOFTWARE AND UPGRADES	0.00	0.00	3,020.00				
PRELIMINARY	COMMUNICATIONS BACKUP	0.00	0.00	150.00				
PRELIMINARY	CROSSMATCH LIVESCAN FINGERPINT CONTRA	0.00	0.00	1,300.00				

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
PRELIMINARY	CROWN POINTE SOFTWARE		1.00	1,200.00	1,200.00			
PRELIMINARY	DEPARTMENT PUBLIC SAFETY CJIS		12.00	140.00	1,680.00			
PRELIMINARY	DRUG TESTING		0.00	0.00	800.00			
PRELIMINARY	FIRE PROTECTIVE SERVICE		0.00	0.00	381.00			
PRELIMINARY	GENERATOR MAINTENANCE CONTRACT		0.00	0.00	2,054.00			
PRELIMINARY	GRANT APPLICATION SERVICES		0.00	0.00	3,000.00			
PRELIMINARY	HVAC SERVICE CONTRACT		0.00	0.00	3,900.00			
PRELIMINARY	INTERNATIONAL ASSOC OF CHIEFS OF POLICE N		0.00	0.00	525.00			
PRELIMINARY	K 9 VET SERVICES		0.00	0.00	2,000.00			
PRELIMINARY	K9 KENNELING		0.00	0.00	720.00			
PRELIMINARY	MITEL RECORDING CONTRACT		0.00	0.00	610.00			
PRELIMINARY	RADAR CERTIFICATION		0.00	0.00	460.00			
PRELIMINARY	RADIO MAINTENANCE CONTRACT		0.00	0.00	1,799.00			
PRELIMINARY	VERIZON SERVICES MDT		12.00	520.00	6,240.00			
<a href="#">01-5200-5210</a>	INSURANCE	15,590.00	15,508.00	14,106.00	16,787.00	17,630.00	843.00	5.02%
<a href="#">01-5200-5220</a>	RENTAL OFFICE EQUIPMENT	0.00	2,666.48	1,688.95	2,640.00	2,640.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	PRINTER COPIER		0.00	0.00	2,640.00			
<a href="#">01-5200-5250</a>	BUILDING MAINTENANCE	3,859.55	2,903.49	8,145.26	15,300.00	15,300.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	BUILDING MAINTENANCE		0.00	0.00	800.00			
PRELIMINARY	CUSTODIAN AND SUPPLIES		0.00	0.00	12,000.00			
PRELIMINARY	VCT FLOOR MAINTENANCE		0.00	0.00	2,500.00			
<a href="#">01-5200-5251</a>	EQUIPMENT MAINTENANCE	433.26	220.00	254.00	500.00	500.00	0.00	0.00%
<a href="#">01-5200-5255</a>	CAPITAL OUTLAY EQUIPMENT	50,981.04	0.00	150.00	0.00	100,000.00	100,000.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	2021 CHEV.TAHOE REPL. FORD'06 '07		2.00	40,000.00	80,000.00			
PRELIMINARY	TASER 7 X26 REPLACEMENT		10.00	2,000.00	20,000.00			
<a href="#">01-5200-5257</a>	VEHICLE MAINTENANCE	17,508.79	24,096.13	14,578.37	15,000.00	15,000.00	0.00	0.00%
<a href="#">01-5200-5400</a>	UTILITIES	13,408.36	12,862.57	9,431.92	18,600.00	16,000.00	-2,600.00	-13.98%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	TOWN UTILITIES AND NATURAL GAS		0.00	0.00	16,000.00			

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	%
<a href="#">01-5200-5601</a>	POSTAGE	90.06	59.30	16.65	200.00	200.00	0.00	0.00%
<a href="#">01-5200-5610</a>	TELEPHONE	4,663.41	5,149.31	3,335.74	5,400.00	5,400.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	LAND LINE, INTERNET, VOICE		0.00	0.00	5,400.00			
<a href="#">01-5200-5615</a>	TRAVEL	1,786.89	1,489.32	719.78	2,500.00	2,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	CLASSES, EZ PASS		0.00	0.00	2,500.00			
<a href="#">01-5200-5616</a>	CELL PHONE	7,800.00	7,550.00	5,700.00	8,400.00	6,076.00	-2,324.00	-27.67%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	QTR CELL REIMBURSEMENTS		14.00	434.00	6,076.00			
<a href="#">01-5200-5620</a>	DUES AND PUBLICATIONS	865.00	865.00	810.00	925.00	925.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	STRESS ANALYST, MML, IACP, INVESTIGAT. MA		0.00	0.00	925.00			
<a href="#">01-5200-5621</a>	EMPLOYEE TRAINING	23,060.30	3,959.00	14,376.00	13,500.00	14,000.00	500.00	3.70%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	CIVILIAN TRAINING		0.00	0.00	500.00			
PRELIMINARY	COLLEGE EDUCATION		0.00	0.00	10,000.00			
PRELIMINARY	IN SERIVCE TRAINING		0.00	0.00	800.00			
PRELIMINARY	K-9 TRAINING		0.00	0.00	1,500.00			
PRELIMINARY	SPECIALIZED TRAINING		0.00	0.00	1,200.00			
<a href="#">01-5200-5622</a>	INFORMATION TECHNOLOGY	0.00	9,429.67	8,621.82	9,600.00	10,000.00	400.00	4.17%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	CODY MAINTENANCE		0.00	0.00	6,365.00			
PRELIMINARY	COMPUTER SERVICES		0.00	0.00	1,020.00			
PRELIMINARY	OFFICE 365 LICENSES		0.00	0.00	1,815.00			
PRELIMINARY	WATCHGUARD LICENSE		0.00	0.00	800.00			
<a href="#">01-5200-5626</a>	FINGERPRINT EXPENSE	9,178.42	8,046.50	7,587.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-5200-5630</a>	VEHICLE FUEL	35,007.12	27,588.43	17,131.71	36,000.00	39,600.00	3,600.00	10.00%
<a href="#">01-5200-5647</a>	CLOTHING PURCHASE	4,271.68	2,020.95	3,659.97	4,000.00	4,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<a href="#">01-5200-5648</a>	LAUNDRY AND DRYCLEANING	1,240.00	1,006.00	708.00	1,300.00	1,300.00	0.00	0.00%
<a href="#">01-5200-5650</a>	NON-CAPITAL EQUIPMENT	6,929.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5200-5676</a>	SPECIAL APPROPRIATIONS	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	WO COUNTY RANGE		0.00	0.00	1,050.00			
<a href="#">01-5200-5700</a>	OFFICE SUPPLIES	1,734.22	3,708.48	615.73	2,500.00	2,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	COMPUTERS, HARDWARE, MISC OFFICE		0.00	0.00	2,500.00			
<a href="#">01-5200-5726</a>	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-5200-5730</a>	SUPPLIES AND OPERATIONS	17,375.71	12,402.20	12,775.57	19,000.00	19,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	AMMUNITION, TARGETS		0.00	0.00	7,000.00			
PRELIMINARY	BATTERIES, EQUIPMENT		0.00	0.00	2,000.00			
PRELIMINARY	K9 EQUIPMENT, FOOD		0.00	0.00	4,000.00			
PRELIMINARY	RADARS REPLACEMENT		0.00	0.00	2,400.00			
PRELIMINARY	TASERS OPERATIONS		0.00	0.00	2,000.00			
PRELIMINARY	VESTS REPLACEMENTS		0.00	0.00	1,600.00			
<b>Total Department: 5200 - POLICE:</b>		<b>1,907,124.78</b>	<b>1,710,313.36</b>	<b>1,108,034.91</b>	<b>1,890,380.00</b>	<b>1,998,713.00</b>	<b>108,333.00</b>	<b>5.73%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)		
<b>Department: 5300 - PUBLIC WORKS</b>								
<a href="#">01-5300-4002</a>	SALARIES FULL TIME	34,283.65	10,063.49	0.00	70,000.00	70,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	1 FTE	1 FTE						
<a href="#">01-5300-4500</a>	FICA	2,474.25	754.63	0.00	5,355.00	6,120.00	765.00	14.29%
<a href="#">01-5300-4505</a>	EMPLOYEE HEALTH INSURANCE	2,541.07	849.61	0.00	12,005.00	12,005.00	0.00	0.00%
<a href="#">01-5300-4510</a>	RETIREMENT	3,356.00	3,087.69	0.00	8,501.00	8,800.00	299.00	3.52%
<a href="#">01-5300-4515</a>	WORKERS' COMPENSATION	201.72	125.00	125.00	125.00	135.00	10.00	8.00%
<a href="#">01-5300-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5300-4550</a>	HEALTH CLAIMS	1,598.30	50.45	0.00	4,440.00	4,440.00	0.00	0.00%
<a href="#">01-5300-4555</a>	RETENTION	306.83	0.00	0.00	0.00	50.00	50.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	HOLIDAY GIFT CARD	1.00	50.00	50.00				
<a href="#">01-5300-5200</a>	CONTRACTED SERVICES	1,936.46	3,117.17	5,532.18	5,676.00	7,020.00	1,344.00	23.68%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	ADP	1.00	190.00	190.00				
PRELIMINARY	DOT PHYSICAL	1.00	80.00	80.00				
PRELIMINARY	DRUG TESTING	1.00	50.00	50.00				
PRELIMINARY	FIRE PROTECTIVE SERVICES	0.00	0.00	100.00				
PRELIMINARY	MISS UTILITY	0.00	0.00	400.00				
PRELIMINARY	OIL RECYCLING	0.00	0.00	400.00				
PRELIMINARY	UNIFORM CLEANING SERVICES	0.00	0.00	5,800.00				
<a href="#">01-5300-5210</a>	INSURANCE	1,220.00	1,282.00	1,350.00	1,350.00	1,420.00	70.00	5.19%
<a href="#">01-5300-5251</a>	EQUIPMENT MAINTENANCE	292.59	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5300-5257</a>	VEHICLE MAINTENANCE	700.21	478.36	206.10	500.00	500.00	0.00	0.00%
<a href="#">01-5300-5400</a>	UTILITIES	7,800.34	5,564.53	4,677.15	6,500.00	6,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	TOWN UTILITIES	0.00	0.00	6,500.00				
<a href="#">01-5300-5610</a>	TELEPHONE	6,470.24	5,883.82	4,262.60	6,200.00	6,200.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	PHONE, INTERNET, VOICE	0.00	0.00	6,200.00				

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<a href="#">01-5300-5615</a>	TRAVEL	707.44	151.26	14.58	250.00	250.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	MML, SOLID WASTE CONF.		0.00	0.00	250.00			
<a href="#">01-5300-5616</a>	CELL PHONE	183.34	90.00	50.00	600.00	434.00	-166.00	-27.67%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	QTR CELL REIMBURSEMENT		1.00	434.00	434.00			
<a href="#">01-5300-5620</a>	DUES AND PUBLICATIONS	119.00	119.00	0.00	120.00	120.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	AMAZON PRIME		0.00	0.00	120.00			
<a href="#">01-5300-5621</a>	EMPLOYEE TRAINING	631.51	0.00	255.00	750.00	750.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	SAFETY MEETINGS		0.00	0.00	750.00			
<a href="#">01-5300-5630</a>	VEHICLE FUEL	2,951.67	2,878.84	1,318.86	3,000.00	3,310.00	310.00	10.33%
<a href="#">01-5300-5700</a>	OFFICE SUPPLIES	4,437.05	1,071.56	130.96	500.00	4,250.00	3,750.00	750.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	DELL DESKTOP, ACCESSORIES		0.00	0.00	1,250.00			
PRELIMINARY	DELL LAPTOP, C DOCK, ACCESSORIES		0.00	0.00	2,500.00			
PRELIMINARY	OFFICE SUPPLIES		0.00	0.00	500.00			
<a href="#">01-5300-5730</a>	SUPPLIES AND OPERATIONS	11,794.20	6,053.78	3,670.29	8,000.00	8,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	BATTERIES		0.00	0.00	1,000.00			
PRELIMINARY	CLEANING		0.00	0.00	2,000.00			
PRELIMINARY	OUTDOOR SUPPLIES		0.00	0.00	2,000.00			
PRELIMINARY	SMALL TOOLS		0.00	0.00	3,000.00			
<a href="#">01-5300-5740</a>	SAFETY SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	500.00	500.00	0.00%



**Budget Comparison Report**

Account Number	Budget Detail	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
PRELIMINARY		SAFETY GEAR		0.00	0.00	500.00			
<b>Total Department: 5300 - PUBLIC WORKS:</b>			<b>84,005.87</b>	<b>41,621.19</b>	<b>21,592.72</b>	<b>133,872.00</b>	<b>140,804.00</b>	<b>6,932.00</b>	<b>5.18%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Department: 5310 - SANITATION</b>								
<a href="#">01-5310-4002</a>	SALARIES FULL TIME	117,042.85	118,026.86	65,508.68	119,110.00	119,500.00	390.00	0.33%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>					
PRELIMINARY	3 FTE		3 FTE					
<a href="#">01-5310-4004</a>	SALARIES OVERTIME	7,070.61	2,338.40	993.75	8,500.00	8,500.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>					
PRELIMINARY	OVERTIME		Town event assistance Clean up after hours Weather related emergencies					
<a href="#">01-5310-4500</a>	FICA	8,673.50	8,105.84	4,376.60	9,765.00	9,950.00	185.00	1.89%
<a href="#">01-5310-4505</a>	EMPLOYEE HEALTH INSURANCE	29,598.69	37,282.88	36,088.00	39,390.00	42,300.00	2,910.00	7.39%
<a href="#">01-5310-4510</a>	RETIREMENT	12,204.12	12,093.84	0.00	14,885.00	15,235.00	350.00	2.35%
<a href="#">01-5310-4515</a>	WORKERS' COMPENSATION	13,626.87	7,000.00	5,580.58	4,820.00	5,865.00	1,045.00	21.68%
<a href="#">01-5310-4530</a>	VACATION BUY BACK	918.72	918.72	0.00	920.00	920.00	0.00	0.00%
<a href="#">01-5310-4550</a>	HEALTH CLAIMS	13,971.61	12,322.06	5,302.26	13,320.00	13,320.00	0.00	0.00%
<a href="#">01-5310-4555</a>	RETENTION	2,704.09	142.71	244.69	150.00	150.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	HOLIDAY GIFT CARDS		3.00	50.00	150.00			
<a href="#">01-5310-5200</a>	CONTRACTED SERVICES	137,573.45	161,802.07	134,803.39	130,678.00	162,380.00	31,702.00	24.26%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	ADP PAYROLL		3.00	190.00	570.00			
PRELIMINARY	DOT PHYSICAL		2.00	80.00	160.00			
PRELIMINARY	DRUG TESTING		3.00	50.00	150.00			
PRELIMINARY	HERON PARK RECYCLING		0.00	0.00	25,000.00			
PRELIMINARY	WO CO LANDFILL		0.00	0.00	136,500.00			
<a href="#">01-5310-5210</a>	INSURANCE	5,055.00	4,885.00	4,130.00	5,130.00	5,390.00	260.00	5.07%
<a href="#">01-5310-5255</a>	CAPITAL OUTLAY EQUIPMENT	440,274.20	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5310-5257</a>	VEHICLE MAINTENANCE	8,856.30	11,085.58	4,009.29	10,000.00	9,000.00	-1,000.00	-10.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	SANITATION TRUCKS		0.00	0.00	9,000.00			
<a href="#">01-5310-5616</a>	CELL PHONE	1,800.00	1,800.00	1,350.00	1,800.00	1,302.00	-498.00	-27.67%



**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Department: 5320 - STREETS</b>								
<a href="#">01-5320-4002</a>	SALARIES FULL TIME	228,186.90	230,732.86	118,857.27	234,450.00	240,700.00	6,250.00	2.67%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	5 FTE	5 FTE						
<a href="#">01-5320-4003</a>	SALARIES PART TIME AND TEMP	13,593.25	4,361.40	1,392.60	6,200.00	10,000.00	3,800.00	61.29%
<a href="#">01-5320-4004</a>	SALARIES OVERTIME	21,013.54	6,151.99	792.90	18,000.00	18,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	OVERTIME	Weather emergencies After hours assistance Road closures and flagging Town event assistance						
<a href="#">01-5320-4500</a>	FICA	19,221.28	17,783.03	9,422.86	21,170.00	20,770.00	-400.00	-1.89%
<a href="#">01-5320-4505</a>	EMPLOYEE HEALTH INSURANCE	33,296.02	36,586.75	34,436.71	37,290.00	39,500.00	2,210.00	5.93%
<a href="#">01-5320-4510</a>	RETIREMENT	21,112.37	20,995.65	0.00	28,975.00	29,660.00	685.00	2.36%
<a href="#">01-5320-4515</a>	WORKERS' COMPENSATION	21,831.86	14,600.00	11,316.55	10,050.00	11,885.00	1,835.00	18.26%
<a href="#">01-5320-4530</a>	VACATION BUY BACK	0.00	3,136.80	0.00	890.00	890.00	0.00	0.00%
<a href="#">01-5320-4550</a>	HEALTH CLAIMS	12,241.82	18,441.62	9,028.78	15,280.00	16,520.00	1,240.00	8.12%
<a href="#">01-5320-4555</a>	RETENTION	4,633.49	237.85	241.15	250.00	250.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	HOLIDAY GIFT CARDS		5.00	50.00	250.00			
<a href="#">01-5320-5200</a>	CONTRACTED SERVICES	17,099.75	22,571.20	676.75	16,130.00	6,410.00	-9,720.00	-60.26%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	ADP PAYROLL		5.00	190.00	950.00			
PRELIMINARY	DOT PHYSICAL		2.00	80.00	160.00			
PRELIMINARY	DRUG TESTING		5.00	50.00	250.00			
PRELIMINARY	DRUG TESTING SEASONAL		0.00	0.00	50.00			
PRELIMINARY	ENGINEERING SERVICES		0.00	0.00	5,000.00			
<a href="#">01-5320-5210</a>	INSURANCE	810.00	690.00	894.00	894.00	940.00	46.00	5.15%
<a href="#">01-5320-5221</a>	RENTAL EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-5320-5251</a>	EQUIPMENT MAINTENANCE	4,704.96	4,995.53	1,256.43	8,000.00	8,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				8,000.00			
<a href="#">01-5320-5252</a>	2,517.20	5,603.66	6,685.25	5,000.00	5,000.00	0.00	0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				5,000.00			
<a href="#">01-5320-5255</a>	3,992.50	135,781.36	515,367.33	111,000.00	261,000.00	150,000.00	135.14%
<b>Budget Notes</b>							
<b>Budget Code</b>							
PRELIMINARY							
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				255,000.00			
PRELIMINARY				0.00			
PRELIMINARY				6,000.00			
PRELIMINARY				0.00			
<a href="#">01-5320-5257</a>	12,872.55	3,958.70	7,396.63	10,000.00	10,000.00	0.00	0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				10,000.00			
<a href="#">01-5320-5258</a>	0.00	0.00	0.00	380,000.00	30,000.00	-350,000.00	-92.11%
<a href="#">01-5320-5262</a>	5,515.21	2,700.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				5,000.00			
<a href="#">01-5320-5615</a>	20.18	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5320-5616</a>	2,950.00	3,000.00	2,100.00	3,000.00	2,170.00	-830.00	-27.67%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				2,170.00			
<a href="#">01-5320-5621</a>	0.00	0.00	0.00	200.00	200.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY							
		<b>Units</b>	<b>Price</b>				
				<b>Amount</b>			
<a href="#">01-5320-5630</a>							
<a href="#">01-5320-5647</a>							
<a href="#">01-5320-5665</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
PRELIMINARY							
		<b>Units</b>	<b>Price</b>				
				<b>Amount</b>			
<a href="#">01-5320-5730</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
PRELIMINARY							
PRELIMINARY							
PRELIMINARY							
<a href="#">01-5320-5740</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
PRELIMINARY							
		<b>Units</b>	<b>Price</b>				
				<b>Amount</b>			
<b>Total Department: 5320 - STREETS:</b>	<b>520,396.07</b>	<b>616,119.55</b>	<b>772,472.08</b>	<b>1,005,779.00</b>	<b>811,715.00</b>	<b>-194,064.00</b>	<b>-19.29%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)		
<b>Department: 5400 - ECONOMIC DEVELOPMENT</b>								
<a href="#">01-5400-4002</a>	SALARIES FULL TIME	98,167.30	95,273.15	49,517.80	95,590.00	90,600.00	-4,990.00	-5.22%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	2 FTE	2 FTE						
<a href="#">01-5400-4004</a>	SALARIES OVERTIME	433.78	135.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-5400-4500</a>	FICA	7,022.99	6,527.23	3,409.09	7,355.00	7,120.00	-235.00	-3.20%
<a href="#">01-5400-4505</a>	EMPLOYEE HEALTH INSURANCE	33,878.36	34,497.41	24,396.27	27,000.00	29,400.00	2,400.00	8.89%
<a href="#">01-5400-4510</a>	RETIREMENT	9,916.50	9,829.56	0.00	11,820.00	11,440.00	-380.00	-3.21%
<a href="#">01-5400-4515</a>	WORKERS' COMPENSATION	583.23	289.62	751.62	245.00	790.00	545.00	222.45%
<a href="#">01-5400-4550</a>	HEALTH CLAIMS	8,105.51	8,671.21	7,250.97	8,880.00	8,880.00	0.00	0.00%
<a href="#">01-5400-4555</a>	RETENTION	1,854.08	95.14	96.46	100.00	100.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	HOLIDAY GIFT CARDS	2.00	50.00	100.00				
<a href="#">01-5400-5200</a>	CONTRACTED SERVICES	35,344.70	16,935.99	10,953.91	21,852.00	18,080.00	-3,772.00	-17.26%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	ADP PAYROLL	2.00	190.00	380.00				
PRELIMINARY	CARRIAGE RIDES	0.00	0.00	3,600.00				
PRELIMINARY	DOWNTOWN LANDSCAPING	0.00	0.00	3,200.00				
PRELIMINARY	DRUG TESTING	2.00	50.00	100.00				
PRELIMINARY	FIREWORKS 2022 CONTRACT	0.00	0.00	10,000.00				
PRELIMINARY	NYE EVENTS,DJ, MC	0.00	0.00	800.00				
<a href="#">01-5400-5210</a>	INSURANCE	1,182.00	1,000.00	1,065.00	1,065.00	1,120.00	55.00	5.16%
<a href="#">01-5400-5220</a>	RENTAL OFFICE EQUIPMENT	2,543.17	2,717.45	907.06	2,000.00	2,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	COPIER PRINTER LEASE	0.00	0.00	2,000.00				
<a href="#">01-5400-5255</a>	CAPITAL OUTLAY EQUIPMENT	7,470.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5400-5257</a>	VEHICLE MAINTENANCE	-618.81	-519.13	-362.00	500.00	500.00	0.00	0.00%
<a href="#">01-5400-5267</a>	BILLBOARD	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5400-5400</a>	UTILITIES	2,842.09	2,824.57	2,307.57	3,300.00	3,000.00	-300.00	-9.09%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	VISITORS CENTER TOWN BILLS	0.00	0.00	3,000.00				

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)		
<a href="#">01-5400-5610</a>	TELEPHONE	4,277.27	3,955.66	2,621.69	4,200.00	4,000.00	-200.00	-4.76%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	INTERNET AND PHONE SERVICE	0.00	0.00	4,000.00				
<a href="#">01-5400-5615</a>	TRAVEL	4,805.41	1,278.59	0.00	5,000.00	2,000.00	-3,000.00	-60.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	MD MAIN ST MEETINGS, ECONOMIC AND TOU	0.00	0.00	2,000.00				
PRELIMINARY	NATIONAL MAIN ST CONFERENCE	1.00	0.00	0.00				
<a href="#">01-5400-5616</a>	CELL PHONE	1,250.00	1,200.00	750.00	1,200.00	868.00	-332.00	-27.67%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	QTR CELL PHONE REIMBURSEMENTS	2.00	434.00	868.00				
<a href="#">01-5400-5619</a>	SPONSORSHIPS	4,988.00	1,675.00	0.00	3,000.00	3,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	MEMORIAL DAY PARADE, MUSEUM, OTHER N	0.00	0.00	3,000.00				
<a href="#">01-5400-5620</a>	DUES AND PUBLICATIONS	2,649.00	2,235.11	1,313.00	1,500.00	1,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	MEMBERSHIPS FOR LOCAL, STATE ORGANIZAT	0.00	0.00	1,500.00				
<a href="#">01-5400-5621</a>	EMPLOYEE TRAINING	1,475.00	560.00	99.00	3,000.00	3,050.00	50.00	1.67%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	AMBASSADOR PROGRAM	0.00	0.00	550.00				
PRELIMINARY	CONFERENCE, MEETING, ONLINE TRAINING	0.00	0.00	2,250.00				
PRELIMINARY	MML	0.00	0.00	250.00				
<a href="#">01-5400-5627</a>	CHRISTMAS PARADE	1,940.00	2,708.65	0.00	2,500.00	2,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	PARADE EXP REIMB BY CHRISTMAS REVENUES	0.00	0.00	2,500.00				
<a href="#">01-5400-5630</a>	VEHICLE FUEL	559.02	489.31	185.59	700.00	780.00	80.00	11.43%
<a href="#">01-5400-5700</a>	OFFICE SUPPLIES	2,855.36	3,195.88	959.47	2,500.00	2,500.00	0.00	0.00%



**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	TONER, PAPER, WELCOME CENTER SUPPLIES	0.00	0.00	2,500.00			
<a href="#">01-5400-5720</a>	PRINTING	15,697.15	7,365.19	4,893.36	10,500.00	10,500.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	ADS, MARKETING PRINTS,RACK CARDS	0.00	0.00	1,978.00			
PRELIMINARY	BANNERS, POSTERS, EVENT CARDS	0.00	0.00	5,882.00			
PRELIMINARY	BERLIN HISTORY BROCHURES	0.00	0.00	540.00			
PRELIMINARY	MERCHANT MAPS	0.00	0.00	1,560.00			
PRELIMINARY	RUNAWAY BRIDE BROCHURES	0.00	0.00	540.00			
<a href="#">01-5400-5726</a>	ADVERTISING	18,586.67	13,283.97	5,844.00	12,000.00	12,000.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	RADIO, MAGAZINE, NEWSPAPER ADS, TOURISI	0.00	0.00	12,000.00			
<a href="#">01-5400-5727</a>	MARKETING	7,341.32	7,552.90	2,110.98	7,000.00	7,000.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	BAGS, EVENT/ART SUPPLIES, SIGNAGE, MML, \	0.00	0.00	7,000.00			
<a href="#">01-5400-7510</a>	DHCD GRANT	16,745.80	27,628.17	775.00	5,000.00	25,000.00	20,000.00 400.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRELIMINARY	FACADE GRANT REIMBURSED	0.00	0.00	25,000.00			
<b>Total Department: 5400 - ECONOMIC DEVELOPMENT:</b>		<b>309,894.90</b>	<b>251,405.63</b>	<b>119,845.84</b>	<b>238,307.00</b>	<b>248,228.00</b>	<b>9,921.00 4.16%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)		
<b>Department: 5440 - PLANNING</b>								
<a href="#">01-5440-4002</a>	SALARIES FULL TIME	106,315.49	106,632.79	60,405.38	107,880.00	112,000.00	4,120.00	3.82%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	2 FTE	2 FTE						
<a href="#">01-5440-4004</a>	SALARIES OVERTIME	1,656.75	1,474.41	841.29	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-5440-4500</a>	FICA	8,647.19	8,577.02	4,786.10	8,350.00	8,825.00	475.00	5.69%
<a href="#">01-5440-4505</a>	EMPLOYEE HEALTH INSURANCE	943.88	1,802.81	9,248.55	12,680.00	13,510.00	830.00	6.55%
<a href="#">01-5440-4510</a>	RETIREMENT	10,513.66	10,170.56	0.00	13,260.00	14,000.00	740.00	5.58%
<a href="#">01-5440-4515</a>	WORKERS' COMPENSATION	696.87	359.62	796.62	290.00	837.00	547.00	188.62%
<a href="#">01-5440-4530</a>	VACATION BUY BACK	1,538.27	1,537.92	0.00	1,538.00	1,538.00	0.00	0.00%
<a href="#">01-5440-4545</a>	VEHICLE ALLOWANCE	4,498.72	4,500.08	2,596.20	4,500.00	0.00	-4,500.00	-100.00%
<a href="#">01-5440-4550</a>	HEALTH CLAIMS	2,227.87	2,706.23	401.25	6,400.00	6,400.00	0.00	0.00%
<a href="#">01-5440-4555</a>	RETENTION	1,719.40	95.14	96.46	100.00	100.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	HOLIDAY GIFT CARDS	2.00	50.00	100.00				
<a href="#">01-5440-5200</a>	CONTRACTED SERVICES	17,145.30	18,312.49	13,943.08	23,692.00	24,730.00	1,038.00	4.38%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	ADP PAYROLL	2.00	190.00	380.00				
PRELIMINARY	DRUG TESTING	2.00	50.00	100.00				
PRELIMINARY	INSPECTION SERVICES	0.00	0.00	24,000.00				
PRELIMINARY	PEST CONTROL	0.00	0.00	250.00				
<a href="#">01-5440-5210</a>	INSURANCE	930.00	900.00	1,026.00	1,026.00	1,078.00	52.00	5.07%
<a href="#">01-5440-5220</a>	RENTAL OFFICE EQUIPMENT	2,543.12	2,727.50	905.65	2,500.00	2,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	COPIER PRINTER LEASE	0.00	0.00	2,500.00				
<a href="#">01-5440-5257</a>	VEHICLE MAINTENANCE	-12.78	0.00	723.86	300.00	400.00	100.00	33.33%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	PLANNING VEHICLE	0.00	0.00	400.00				
<a href="#">01-5440-5610</a>	TELEPHONE	2,777.39	2,701.97	1,626.91	3,000.00	3,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				3,000.00			
<a href="#">01-5440-5615</a>	1,062.91	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				1,000.00			
<a href="#">01-5440-5616</a>	1,200.00	1,200.00	900.00	1,200.00	868.00	-332.00	-27.67%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				868.00			
<a href="#">01-5440-5620</a>	86.00	75.00	150.00	200.00	175.00	-25.00	-12.50%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				150.00			
PRELIMINARY				25.00			
<a href="#">01-5440-5621</a>	1,233.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				1,000.00			
<a href="#">01-5440-5630</a>	340.22	71.06	81.67	400.00	450.00	50.00	12.50%
<a href="#">01-5440-5700</a>	2,779.66	1,147.95	465.69	500.00	3,000.00	2,500.00	500.00%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				2,500.00			
PRELIMINARY				500.00			
<a href="#">01-5440-5726</a>	482.50	704.50	107.56	600.00	600.00	0.00	0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Amount</b>			
PRELIMINARY				600.00			
<b>Total Department: 5440 - PLANNING:</b>	<b>169,325.42</b>	<b>165,697.05</b>	<b>99,102.27</b>	<b>191,616.00</b>	<b>197,211.00</b>	<b>5,595.00</b>	<b>2.92%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)		
<b>Department: 5500 - PARKS AND RECREATION</b>								
<a href="#">01-5500-5200</a>	CONTRACTED SERVICES	12,223.42	5,609.00	5,013.39	7,375.00	5,575.00	-1,800.00	-24.41%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	MML CHILDREN'S PARTY	0.00	0.00	300.00				
PRELIMINARY	MOSQUITO CONTROL	0.00	0.00	3,500.00				
PRELIMINARY	OUTSIDE CONTRACTORS,TREE SERVICE,PEST C	0.00	0.00	700.00				
PRELIMINARY	PLAYGROUND INSPECTION (HENRY & DECATU	0.00	0.00	1,075.00				
<a href="#">01-5500-5255</a>	CAPITAL OUTLAY EQUIPMENT	64,909.13	6,418.18	0.00	108,500.00	448,500.00	340,000.00	313.36%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	CAPITAL EQUIPMENT	0.00	0.00	108,500.00				
PRELIMINARY	HENRY PARK FENCING REPLACEMENT	0.00	0.00	5,000.00				
PRELIMINARY	PAVILLIONS ROOF HENRY AND DECATUR PARK	0.00	0.00	16,000.00				
PRELIMINARY	PHASE I RAILS TO TRAILS	0.00	0.00	319,000.00				
<a href="#">01-5500-5400</a>	UTILITIES	4,800.55	4,567.06	2,178.58	5,000.00	5,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	LITTLE LEAGUE FIELDS,HP RESTROOM, TENNIS	0.00	0.00	5,000.00				
<a href="#">01-5500-5613</a>	YOUTH PROGRAMS	40,104.99	40,000.00	15,901.47	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-5500-5620</a>	DUES AND PUBLICATIONS	1,285.00	0.00	35.00	0.00	635.00	635.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	MML PARKS & REC MEMBERSHIP	0.00	0.00	35.00				
PRELIMINARY	MRPA MEMBERSHIP	0.00	0.00	600.00				
<a href="#">01-5500-5650</a>	NON-CAPITAL EQUIPMENT	0.00	2,098.18	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5500-5700</a>	OFFICE SUPPLIES	93.89	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5500-5730</a>	SUPPLIES AND OPERATIONS	11,707.01	8,991.99	4,912.34	12,400.00	13,700.00	1,300.00	10.48%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRELIMINARY	AMENITIES,PLAYGROUND REPAIRS	0.00	0.00	2,900.00				
PRELIMINARY	ENGINEERED WOOD FIBER	0.00	0.00	7,000.00				
PRELIMINARY	GROUPS, PATH REPAIRS	0.00	0.00	1,000.00				
PRELIMINARY	MISC SUPPLIES,PESTICIDES, CHEMICALS, PAINT	0.00	0.00	2,300.00				
PRELIMINARY	MULCH	0.00	0.00	500.00				
<b>Total Department: 5500 - PARKS AND RECREATION:</b>		<b>135,123.99</b>	<b>67,684.41</b>	<b>28,040.78</b>	<b>173,275.00</b>	<b>513,410.00</b>	<b>340,135.00</b>	<b>196.30%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)		
<b>Department: 5900 - DEBT SERVICE</b>								
<a href="#">01-5900-8000</a>	BOND PRINCIPAL	181,537.38	182,125.26	176,233.32	182,820.00	183,432.00	612.00	0.33%
<a href="#">01-5900-8100</a>	BOND INTEREST	138,683.43	132,091.31	67,076.07	124,726.00	117,755.00	-6,971.00	-5.59%
<b>Total Department: 5900 - DEBT SERVICE:</b>		<b>320,220.81</b>	<b>314,216.57</b>	<b>243,309.39</b>	<b>307,546.00</b>	<b>301,187.00</b>	<b>-6,359.00</b>	<b>-2.07%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>-92,593.42</b>	<b>1,005,752.46</b>	<b>2,221,127.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>-92,593.42</b>	<b>1,005,752.46</b>	<b>2,221,127.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
01 - GENERAL FUND	-92,593.42	1,005,752.46	2,221,127.58	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>-92,593.42</b>	<b>1,005,752.46</b>	<b>2,221,127.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>