



BERLIN MAYOR AND COUNCIL

Monday, April 26, 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; 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, 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](#).



**Utilities Fund Budget Work Session
Meeting Agenda**

**Berlin Town Hall
10 William Street
Monday, April 26, 2021**

5:00 PM Utilities Fund Work Session – Council Chambers (livestream)

1. Health Care Renewal: Jeff Fleetwood, Kelsey Jensen, and Chris Carroll, One Digital
2. Statement from the Mayor
3. Enterprise (Utility) Funds overview – Jeff Fleetwood
4. Electric:
 - a. Fund revenue overview – Natalie Saleh
 - b. Budget request and Electric Fund Expenses– Tim Lawrence
5. Water Resources:
 - a. Water fund revenue overview – Natalie Saleh
 - b. Water fund expenses – Jamey Latchum
 - c. Wastewater fund revenue overview – Natalie Saleh
 - d. Wastewater fund expenses – Jamey Latchum
 - e. Stormwater fund revenue overview – Natalie Saleh
 - f. Stormwater funds expenses – Jamey Latchum



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)		
Fund: 10 - ELECTRIC								
Department: 4010 - ELECTRIC FUND REVENUES								
10-4010-3060	PENALTY AND INTEREST	1,634.47	3,185.29	165.27	1,000.00	1,500.00	500.00	50.00%
10-4010-3122	INSURANCE REFUND	1,952.64	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3206	MD SMART COMMUNITY GRAN	7,447.81	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3362	RECONNECTION FEE	4,710.00	7,200.00	-30.00	2,000.00	3,000.00	1,000.00	50.00%
10-4010-3468	RESIDENTIAL SERVICE	3,265,306.34	3,033,021.23	2,763,384.15	3,190,038.00	3,180,241.00	-9,797.00	-0.31%
10-4010-3469	COMMERCIAL SERVICE	219,699.14	192,431.63	366,134.10	460,634.00	448,298.00	-12,336.00	-2.68%
10-4010-3470	GENERAL SERVICE	1,511,600.81	1,350,328.77	945,010.62	1,249,154.00	1,129,772.00	-119,382.00	-9.56%
10-4010-3471	STREET LIGHTS	76,372.72	76,214.38	59,502.16	76,978.00	76,445.00	-533.00	-0.69%
10-4010-3472	LARGE GENERAL SERVICE	413,734.34	383,610.88	308,505.28	420,337.00	378,798.00	-41,539.00	-9.88%
10-4010-3480	SERVICE AND MATERIAL	75,932.45	143,300.28	82,232.94	40,000.00	85,000.00	45,000.00	112.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	DEVELOPERS PROEJECTS	0.00	0.00	-85,000.00				
10-4010-3710	INTEREST ON DELINQUENT	34,850.25	19,783.38	24,846.53	20,000.00	20,000.00	0.00	0.00%
10-4010-3800	MISCELLANEOUS INCOME	0.00	854.60	492.42	0.00	100.00	100.00	0.00%
10-4010-3870	GAIN LOSS DISPOSAL OF ASSETS	0.00	10,936.58	0.00	0.00	0.00	0.00	0.00%
10-4010-3871	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3875	EXCHANGE ACCOUNT	0.00	55.34	0.00	0.00	0.00	0.00	0.00%
10-4010-3890	INSURANCE CLAIM	0.00	1,798,992.09	124,305.99	0.00	0.00	0.00	0.00%
10-4010-3899	NSF HOLDING ACCOUNT	667.00	218.00	49.00	100.00	100.00	0.00	0.00%
Total Department: 4010 - ELECTRIC FUND REVENUES:		5,613,907.97	7,020,132.45	4,674,598.46	5,460,241.00	5,323,254.00	-136,987.00	-2.51%

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)		
Department: 5600 - ELECTRIC ADMINISTRATION								
10-5600-4002	SALARIES FULL TIME	98,394.99	103,067.40	64,596.49	102,455.00	102,500.00	45.00	0.04%
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	1 FTE	1 FTE						
10-5600-4500	FICA	7,624.08	7,491.20	4,669.61	7,840.00	7,850.00	10.00	0.13%
10-5600-4505	EMPLOYEE HEALTH INSURANCE	8,430.82	14,685.74	15,886.40	15,500.00	16,500.00	1,000.00	6.45%
10-5600-4510	RETIREMENT	12,813.71	24,122.28	0.00	12,310.00	12,615.00	305.00	2.48%
10-5600-4515	WORKERS' COMPENSATION	652.93	88.09	523.31	270.00	550.00	280.00	103.70%
10-5600-4530	VACATION BUY BACK	2,317.98	2,332.32	0.00	2,333.00	2,333.00	0.00	0.00%
10-5600-4550	HEALTH CLAIMS	5,837.87	2,707.91	3,104.61	4,440.00	4,440.00	0.00	0.00%
10-5600-4555	RETENTION	899.69	47.57	48.23	50.00	50.00	0.00	0.00%
10-5600-5000	PROFESSIONAL SERVICES	134,388.62	113,183.57	79,021.51	110,000.00	110,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	ENGINEERING ELECTRIC MATTERS	0.00	0.00	100,000.00				
PRELIMINARY	LEGAL ELECTRIC SERVICES	0.00	0.00	10,000.00				
10-5600-5200	CONTRACTED SERVICES	3,327.70	1,007.80	565.29	3,726.00	1,920.00	-1,806.00	-48.47%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
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	MISS UTILITY	0.00	0.00	1,000.00				
PRELIMINARY	PEST CONTROL	0.00	0.00	600.00				
10-5600-5210	INSURANCE	1,645.00	1,730.00	1,420.00	1,820.00	1,915.00	95.00	5.22%
10-5600-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.01	0.01	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	FORD F 150 EXTENDED CAB REPLACE 2010 FOI	0.00	0.00	0.01				
10-5600-5257	VEHICLE MAINTENANCE	173.43	323.97	-227.52	600.00	500.00	-100.00	-16.67%
10-5600-5610	TELEPHONE	7,016.99	7,172.00	4,436.43	6,000.00	6,000.00	0.00	0.00%
10-5600-5615	TRAVEL	4,838.30	3,870.37	1,874.25	8,000.00	5,000.00	-3,000.00	-37.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	METER SCHOOL, LINEMEN TRAINING	0.00	0.00	5,000.00				

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					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
10-5600-5616	CELL PHONE	619.59	450.00	450.00	600.00	434.00	-166.00	-27.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	QTR CELL REIMBURSEMENTS		1.00	434.00	434.00			
10-5600-5620	DUES AND PUBLICATIONS	1,306.08	352.99	335.00	13,000.00	1,000.00	-12,000.00	-92.31%
Budget Notes								
Budget Code	Subject		Description					
PRELIMINARY	DUES		ATSSA DUES, PSC					
10-5600-5621	EMPLOYEE TRAINING	7,970.66	6,590.82	6,857.06	10,000.00	8,700.00	-1,300.00	-13.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	EMISSION		0.00	0.00	1,200.00			
PRELIMINARY	LINEMEN TRAINING		0.00	0.00	4,500.00			
PRELIMINARY	METERING		0.00	0.00	2,500.00			
PRELIMINARY	RELAY SCHOOL		0.00	0.00	500.00			
10-5600-5622	INFORMATION TECHNOLOGY	3,700.13	1,721.96	1,268.30	1,600.00	1,521.96	-78.04	-4.88%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	CARDS FIREWALL AGREEMENT		0.00	0.00	1,521.96			
10-5600-5625	REAL ESTATE TAXES	157,000.00	157,000.00	91,038.00	182,076.00	92,249.00	-89,827.00	-49.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	PHASE OUT 1/2 IN 2 YRS		0.00	0.00	92,249.00			
10-5600-5630	VEHICLE FUEL	1,176.92	943.63	732.53	1,200.00	1,320.00	120.00	10.00%
10-5600-5700	OFFICE SUPPLIES	7,063.65	5,192.17	540.76	5,000.00	3,000.00	-2,000.00	-40.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	DELL LAPTOP, C-DOCK, ACCESSORIES		0.00	0.00	2,500.00			
PRELIMINARY	GENERAL OFFICE SUPPLIES		0.00	0.00	500.00			
10-5600-5726	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-5730	SUPPLIES AND OPERATIONS	4,350.33	0.00	129.88	700.00	500.00	-200.00	-28.57%
10-5600-5740	SAFETY SUPPLIES AND MATERIAL	0.00	165.00	917.75	500.00	500.00	0.00	0.00%
10-5600-5780	BAD DEBT EXPENSE	15,869.54	100.00	0.00	10,000.00	2,000.00	-8,000.00	-80.00%
10-5600-5789	CONTINGENCY	0.00	0.00	0.00	13,196.00	26,404.03	13,208.03	100.09%

Budget Comparison Report

Account Number	Budget Notes	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)	
	Budget Code							
	PRELIMINARY							
	Subject							
	DH REQUEST							
	Description							
	RAISE OF 2% SALARIES							
10-5600-5791	RAILROAD LICENSES	4,283.77	4,412.94	0.00	4,350.00	4,500.00	150.00	3.45%
10-5600-5794	ENERGY AUDIT ASSISTANCE	0.00	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
10-5600-5795	ELECTRIC ASSISTANCE FUND	3,900.00	4,700.00	5,550.00	10,000.00	10,000.00	0.00	0.00%
10-5600-6500	GENERAL OVERHEAD	225,588.00	228,016.00	102,481.00	204,962.00	209,550.00	4,588.00	2.24%
10-5600-6505	REIMBURSEMENTS	11,968.66	11,722.00	5,662.00	11,324.00	11,015.00	-309.00	-2.73%
	Budget Detail							
	Budget Code							
	PRELIMINARY							
	Description		Units	Price	Amount			
	2002 RDA BOND 97 50% INT		0.00	0.00	11,015.00			
10-5600-6510	CUST SERVICE REIM GEN FUN	129,456.95	141,122.00	79,375.50	158,751.00	162,735.00	3,984.00	2.51%
	Budget Detail							
	Budget Code							
	PRELIMINARY							
	Description		Units	Price	Amount			
	40% OF CUSTOMER SERVICE		0.00	0.00	162,735.00			
10-5600-7515	SONRISE CHURCH PROPERTY	21,957.67	17,182.00	0.00	0.00	0.00	0.00	0.00%
10-5600-7518	DECATUR FARMS PROJECT	27,023.79	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-7523	PURNELL CROSSING PUD REV. Pf	19,869.94	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-7900	DEPRECIATION	513,443.26	503,893.63	0.00	0.00	0.00	0.00	0.00%
10-5600-8000	BOND PRINCIPAL	0.00	0.00	0.00	335,800.00	348,200.00	12,400.00	3.69%
10-5600-8100	BOND INTEREST	162,985.47	154,464.98	72,831.42	134,788.00	124,795.00	-9,993.00	-7.41%
10-5600-8101	INTEREST CUSTOMER DEPOSIT	379.08	596.11	900.79	1,000.00	1,000.00	0.00	0.00%
Total Department: 5600 - ELECTRIC ADMINISTRATION:		1,608,275.60	1,520,456.45	544,988.60	1,375,191.00	1,282,097.00	-93,094.00	-6.77%

Budget Comparison Report

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				2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)		
Department: 5610 - POWER PLANT								
10-5610-4002	SALARIES FULL TIME	57,452.01	57,284.85	36,337.76	57,963.00	58,000.00	37.00	0.06%
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	1 FTE	1 FTE						
10-5610-4003	SALARIES PART TIME AND TEMP	2,491.43	0.00	0.00	0.00	0.00	0.00	0.00%
10-5610-4004	SALARIES OVERTIME	1,002.00	493.10	287.37	2,000.00	2,000.00	0.00	0.00%
10-5610-4500	FICA	4,677.82	4,353.16	2,749.94	4,588.00	4,600.00	12.00	0.26%
10-5610-4505	EMPLOYEE HEALTH INSURANCE	5,713.07	6,122.36	5,801.14	6,340.00	6,800.00	460.00	7.26%
10-5610-4510	RETIREMENT	11,045.04	15,817.28	0.00	7,100.00	7,300.00	200.00	2.82%
10-5610-4515	WORKERS' COMPENSATION	5,934.83	370.00	1,925.31	1,672.00	2,025.00	353.00	21.11%
10-5610-4550	HEALTH CLAIMS	724.27	931.00	785.35	3,200.00	3,200.00	0.00	0.00%
10-5610-4555	RETENTION	899.69	47.57	48.23	50.00	50.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	GIFT CARD	0.00	0.00	50.00				
10-5610-5200	CONTRACTED SERVICES	37,816.80	428,600.73	115,992.94	30,000.00	37,740.00	7,740.00	25.80%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	ADP	1.00	190.00	190.00				
PRELIMINARY	CINTAS SERVICES	0.00	0.00	4,500.00				
PRELIMINARY	COOLING TOWERS MAINTENANCE	0.00	0.00	5,000.00				
PRELIMINARY	DRUG TESTING	1.00	50.00	50.00				
PRELIMINARY	EMISSION STACK TESTING	0.00	0.00	11,000.00				
PRELIMINARY	ENGINE VIBRATION TEST	0.00	0.00	8,000.00				
PRELIMINARY	FUEL LINE TEST	0.00	0.00	2,000.00				
PRELIMINARY	PP RELAY MAINTENANCE	0.00	0.00	7,000.00				
10-5610-5210	INSURANCE	12,509.00	16,110.00	14,510.00	15,510.00	16,285.00	775.00	5.00%
10-5610-5221	RENTAL EQUIPMENT	0.00	625.00	0.00	1,000.00	800.00	-200.00	-20.00%
10-5610-5250	BUILDING MAINTENANCE	2,774.00	0.00	31.99	4,000.00	2,000.00	-2,000.00	-50.00%
10-5610-5251	EQUIPMENT MAINTENANCE	18,009.61	39,272.89	5,907.90	48,000.00	30,000.00	-18,000.00	-37.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	AIR COMPRESSORS, ENGINES, OIL COOLERS, FI	0.00	0.00	30,000.00				
10-5610-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	129,838.91	107,000.00	180,000.00	73,000.00	68.22%

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)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	FAIRBANKS MOORS ENGINE #1 OXYDATION FII	0.00	0.00	7,000.00			
PRELIMINARY	mitsubishi engine #2 (1999) #4 (2000) REPL	2.00	0.00	0.00			
PRELIMINARY	POWE PLANT BUILDING ROOF, GUTTERS, FACI.	0.00	0.00	100,000.00			
PRELIMINARY	POWER PLANT MAIN SWITCH GEAR ABB RELA'	0.00	0.00	38,000.00			
PRELIMINARY	SUBSTATION RECLOSURES(4) REFURBISH	0.00	0.00	35,000.00			
PRELIMINARY	SUBSTATION RELAY CABINET	1.00	0.00	0.00			
10-5610-5257	VEHICLE MAINTENANCE	140.19	0.00	0.00	300.00	300.00	0.00 0.00%
10-5610-5400	UTILITIES	950.26	1,103.08	1,414.86	2,000.00	2,400.00	400.00 20.00%
10-5610-5610	TELEPHONE	2,960.84	2,787.55	2,078.15	3,500.00	3,000.00	-500.00 -14.29%
10-5610-5616	CELL PHONE	600.00	600.00	450.00	600.00	434.00	-166.00 -27.67%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	QTR CELL REIMBURSEMENTS	1.00	434.00	434.00			
10-5610-5620	DUES AND PUBLICATIONS	11,975.44	13,674.43	11,900.06	15,500.00	14,000.00	-1,500.00 -9.68%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	PP AIR QUALITY PERMITTING	0.00	0.00	2,000.00			
PRELIMINARY	PUBLIC SERVICE COMMISSION	0.00	0.00	12,000.00			
10-5610-5630	VEHICLE FUEL	124.19	514.05	100.92	200.00	210.00	10.00 5.00%
10-5610-5631	DIESEL AND NATURAL GAS FUEL	66,317.85	49,220.92	56,784.39	68,822.00	73,978.00	5,156.00 7.49%
Budget Notes							
Budget Code	Subject	Description					
PRELIMINARY	FUEL	DIESEL AND NATURAL GAS					
10-5610-5638	LUBE OIL	8,546.10	0.00	924.00	1,950.00	1,925.00	-25.00 -1.28%
10-5610-5650	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
10-5610-5670	CHEMICALS	6,351.99	0.00	3,396.25	8,500.00	7,000.00	-1,500.00 -17.65%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	COOLING TOWERS CHEMICALS	0.00	0.00	7,000.00			
10-5610-5730	SUPPLIES AND OPERATIONS	1,492.48	4,811.48	1,049.22	4,000.00	3,000.00	-1,000.00 -25.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	ENGINE FUEL INJECTORS, SMALL TOOLS, GASK	0.00	0.00	3,000.00			

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10-5610-5740	SAFETY SUPPLIES AND MATERIAL	133.88	300.96	123.87	500.00	500.00	0.00	0.00%
10-5610-5796	RPS PURCHASE POWER FEES	0.00	0.00	0.00	277,649.00	382,839.00	105,190.00	37.89%
10-5610-5797	PURCHASED POWER	2,598,666.86	2,392,457.42	2,106,573.41	2,386,838.00	2,112,284.00	-274,554.00	-11.50%
Total Department: 5610 - POWER PLANT:		2,859,309.65	3,035,497.83	2,499,011.97	3,058,782.00	2,952,670.00	-106,112.00	-3.47%

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					2020-2021 2020-2021	2021-2022 PRELIMINARY	Increase / (Decrease)	
Department: 5620 - POWER DISTRIBUTION								
10-5620-4002	SALARIES FULL TIME	504,195.77	529,153.48	337,838.64	547,885.00	565,500.00	17,615.00	3.22%
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	8 FTE	8 FTE						
10-5620-4004	SALARIES OVERTIME	22,193.39	14,568.97	5,370.04	17,500.00	15,500.00	-2,000.00	-11.43%
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	OVERTIME	Storm related outages Accident related outages Equipment failure outages Substation maintenance outages Business, customer planned upgrade outages Power Plant Peak Shaving Program-Generation hours-(2:00pm-6:30pm), Weekends, holidays & early morning hours. Events-Christmas Parade, Tree Lighting, New Year's Eve Ball Drops and any other involving Electric Department assistance.						
10-5620-4500	FICA	39,142.10	39,618.08	24,851.60	43,255.00	44,600.00	1,345.00	3.11%
10-5620-4505	EMPLOYEE HEALTH INSURANCE	57,634.26	66,545.78	77,451.59	79,850.00	85,500.00	5,650.00	7.08%
10-5620-4510	RETIREMENT	84,110.45	145,917.13	0.00	66,600.00	68,300.00	1,700.00	2.55%
10-5620-4515	WORKERS' COMPENSATION	43,734.01	26,500.00	20,266.48	18,240.00	21,280.00	3,040.00	16.67%
10-5620-4550	HEALTH CLAIMS	21,803.95	19,750.66	23,598.20	30,560.00	28,600.00	-1,960.00	-6.41%
10-5620-4555	RETENTION	6,195.32	380.56	385.83	400.00	400.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	GIFT CARDS		8.00	50.00	400.00			
10-5620-5200	CONTRACTED SERVICES	23,108.64	23,655.94	29,580.23	22,808.00	25,060.00	2,252.00	9.87%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	ADP PAYROLL		8.00	190.00	1,520.00			
PRELIMINARY	BORE SERVICES		0.00	0.00	15,000.00			
PRELIMINARY	DOT PHYSICAL		8.00	80.00	640.00			
PRELIMINARY	DRUG TESTING		8.00	50.00	400.00			
PRELIMINARY	FIRE PROTECTION		0.00	0.00	500.00			
PRELIMINARY	LANDFILL CHARGES		0.00	0.00	2,000.00			
PRELIMINARY	NEXGRID WIFI AMI METERS		0.00	0.00	5,000.00			
PRELIMINARY	TREE TRIMMING		1.00	0.00	0.00			
10-5620-5210	INSURANCE	5,236.00	6,730.00	6,070.00	7,070.00	7,450.00	380.00	5.37%
10-5620-5221	RENTAL EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00	0.00%

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)	
10-5620-5250	BUILDING MAINTENANCE	247.02	1,090.23	230.84	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	GENERAL MAINTENANCE		0.00	0.00	3,000.00			
10-5620-5251	EQUIPMENT MAINTENANCE	12,945.43	2,912.41	1,409.00	2,000.00	8,600.00	6,600.00	330.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	GENERATOR PREVENTIVE MAINTENANCE		0.00	0.00	500.00			
PRELIMINARY	METER TESTING DEVICE CALLIBORATION		0.00	0.00	1,400.00			
PRELIMINARY	METERS TESTING		0.00	0.00	5,000.00			
PRELIMINARY	TRANSFORMER OIL TESTING		0.00	0.00	1,700.00			
10-5620-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	87,500.00	103,000.00	15,500.00	17.71%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	ACCENT LIGHTS, RECEPTACLE SERVICE		0.00	0.00	10,000.00			
PRELIMINARY	ELECTRIC POLES REPLACEMENT		10.00	2,000.00	20,000.00			
PRELIMINARY	SAVAGE SUBSTATION TRANSFORMER NITROGI		0.00	0.00	18,000.00			
PRELIMINARY	TRANCLOSURES 3 PHASE		1.00	10,000.00	10,000.00			
PRELIMINARY	TRANSFORMERS 3 PHASE		2.00	10,000.00	20,000.00			
PRELIMINARY	UNDERGROUND EL SERVICES		10.00	2,500.00	25,000.00			
10-5620-5257	VEHICLE MAINTENANCE	7,082.30	4,223.72	1,452.15	7,000.00	7,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	BUCKET TRUCK SAFETY TESTING		0.00	0.00	2,000.00			
PRELIMINARY	OTHER VEHICLE MAINTENANCE		0.00	0.00	5,000.00			
10-5620-5400	UTILITIES	9,480.39	9,442.51	7,679.56	11,000.00	11,000.00	0.00	0.00%
10-5620-5610	TELEPHONE	192.83	0.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5615	TRAVEL	40.12	0.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5616	CELL PHONE	4,350.00	4,650.00	3,550.00	4,800.00	3,472.00	-1,328.00	-27.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	QTR CELL REIMBURSEMENTS		8.00	434.00	3,472.00			
10-5620-5620	DUES AND PUBLICATIONS	90.08	0.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5621	EMPLOYEE TRAINING	230.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5630	VEHICLE FUEL	9,462.54	8,767.18	6,477.53	8,500.00	8,925.00	425.00	5.00%
10-5620-5650	NON-CAPITAL EQUIPMENT	34,336.00	15,566.70	6,213.00	16,000.00	23,000.00	7,000.00	43.75%

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)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	200 CLASS 2S METERS		180.00	50.00	9,000.00			
PRELIMINARY	TRANSFORMERS		0.00	0.00	14,000.00			
10-5620-5720	PRINTING	0.00	0.00	6.50	0.00	0.00	0.00	0.00%
10-5620-5730	SUPPLIES AND OPERATIONS	63,146.20	30,462.97	39,135.02	45,000.00	40,000.00	-5,000.00	-11.11%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	EL SMALL TOOLS, MATERIAL, EL DISTRIBUTION		0.00	0.00	40,000.00			
10-5620-5740	SAFETY SUPPLIES AND MATERIAL	11,352.73	3,428.73	4,576.80	7,000.00	7,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	RUBBER GOODS TESTING		0.00	0.00	5,000.00			
PRELIMINARY	SAFETY GEAR		0.00	0.00	2,000.00			
Total Department: 5620 - POWER DISTRIBUTION:		960,309.53	953,365.05	596,143.01	1,026,268.00	1,077,487.00	51,219.00	4.99%
Total Fund: 10 - ELECTRIC:		186,013.19	1,510,813.12	1,034,454.88	0.00	11,000.00	11,000.00	0.00%
Fund: 20 - WATER FUND								
Department: 4020 - WATER FUND REVENUES								
20-4020-3060	PENALTY AND INTEREST	1,011.35	113.20	-1.95	100.00	100.00	0.00	0.00%
20-4020-3122	INSURANCE REFUND	740.37	0.00	0.00	0.00	0.00	0.00	0.00%
20-4020-3362	RECONNECTION FEE	6,090.00	12,060.00	0.00	3,000.00	3,000.00	0.00	0.00%
20-4020-3364	SPECIAL CONNECTION FEE	340,310.71	65,325.00	287,003.57	163,725.00	150,450.00	-13,275.00	-8.11%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	7 ELEVEN		4.00	-4,425.00	-17,700.00			
PRELIMINARY	IG BURTON		2.00	-4,425.00	-8,850.00			
PRELIMINARY	PURNELL CROSSING		25.00	-4,425.00	-110,625.00			
PRELIMINARY	RESIDENTIAL SINGLE HOMES		3.00	-4,425.00	-13,275.00			
20-4020-3475	WATER SERVICE	647,228.50	705,292.71	530,480.15	660,000.00	670,000.00	10,000.00	1.52%
20-4020-3476	READY TO SERVE	27,402.70	23,170.29	18,259.15	24,000.00	24,000.00	0.00	0.00%
20-4020-3480	SERVICE AND MATERIAL	32,305.55	26,475.90	7,930.85	20,000.00	20,000.00	0.00	0.00%
20-4020-3530	WATER TOWER RENT	64,048.56	65,207.72	46,345.83	65,000.00	64,500.00	-500.00	-0.77%
20-4020-3701	INTEREST EARNED	1,179.45	2,084.02	434.75	500.00	500.00	0.00	0.00%
20-4020-3710	INTEREST ON DELINQUENT	5,816.68	5,624.48	2,819.33	5,000.00	5,000.00	0.00	0.00%
20-4020-3800	MISCELLANEOUS INCOME	350.00	0.00	771.20	50.00	100.00	50.00	100.00%
20-4020-3870	GAIN LOSS DISPOSAL OF ASSET	0.00	1,974.38	0.00	0.00	0.00	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)	
20-4020-3871	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-4020-3899	NSF HOLDING ACCOUNT	98.00	168.00	28.00	100.00	100.00	0.00	0.00%
Total Department: 4020 - WATER FUND REVENUES:		1,126,581.87	907,495.70	894,070.88	941,475.00	937,750.00	-3,725.00	-0.40%

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)		
Department: 5700 - WATER ADMINISTRATION								
20-5700-4002	SALARIES FULL TIME	119,555.99	125,666.95	78,323.58	124,636.00	125,000.00	364.00	0.29%
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	1.5 FTE	1.5 FTE						
20-5700-4004	SALARIES OVERTIME	8,630.08	6,355.14	3,257.08	7,000.00	7,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	SEASONAL	SEASONAL EMPLOYEES						
20-5700-4500	FICA	9,257.27	9,771.80	5,879.70	10,075.00	10,100.00	25.00	0.25%
20-5700-4505	EMPLOYEE HEALTH INSURANCE	14,287.61	13,637.23	14,955.66	15,080.00	16,400.00	1,320.00	8.75%
20-5700-4510	RETIREMENT	25,553.80	14,246.66	0.00	15,065.00	15,370.00	305.00	2.02%
20-5700-4515	WORKERS' COMPENSATION	733.63	319.24	684.97	305.00	720.00	415.00	136.07%
20-5700-4530	VACATION BUY BACK	0.00	2,476.66	0.00	2,480.00	2,480.00	0.00	0.00%
20-5700-4550	HEALTH CLAIMS	7,764.30	6,605.10	4,618.61	6,040.00	6,040.00	0.00	0.00%
20-5700-4555	RETENTION	1,411.47	47.57	72.34	75.00	75.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	GIFT CARDS	1.50	50.00	75.00				
20-5700-5000	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
20-5700-5200	CONTRACTED SERVICES	11,171.05	6,145.91	2,808.89	11,539.00	11,800.00	261.00	2.26%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	ADP	1.50	190.00	285.00				
PRELIMINARY	DBF ENGINEERING	0.00	0.00	11,000.00				
PRELIMINARY	DOT PHYSICAL	3.00	80.00	240.00				
PRELIMINARY	DRUG TESTING	1.50	50.00	75.00				
PRELIMINARY	MISS UTILITY	0.00	0.00	200.00				
20-5700-5210	INSURANCE	613.00	644.00	650.00	650.00	690.00	40.00	6.15%
20-5700-5257	VEHICLE MAINTENANCE	403.94	692.75	218.07	1,000.00	1,000.00	0.00	0.00%
20-5700-5610	TELEPHONE	2,422.78	2,060.43	1,263.01	2,300.00	2,000.00	-300.00	-13.04%
20-5700-5615	TRAVEL	189.86	213.81	143.74	1,000.00	500.00	-500.00	-50.00%
20-5700-5616	CELL PHONE	893.33	900.00	450.00	900.00	651.00	-249.00	-27.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	QTR CELL REIMBURSEMENT	1.50	434.00	651.00				

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)	
20-5700-5620	DUES AND PUBLICATIONS	400.00	250.00	225.00	300.00	300.00	0.00	0.00%
20-5700-5621	EMPLOYEE TRAINING	1,023.00	496.76	864.64	2,000.00	1,000.00	-1,000.00	-50.00%
20-5700-5630	VEHICLE FUEL	1,642.39	941.10	726.32	3,000.00	2,000.00	-1,000.00	-33.33%
20-5700-5691	RAILROAD LICENSES	4,281.50	4,379.94	0.00	4,400.00	4,500.00	100.00	2.27%
20-5700-5700	OFFICE SUPPLIES	507.28	296.41	161.35	250.00	3,075.00	2,825.00	1,130.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	DESKTOP HARDWARE		0.00	0.00	2,825.00			
PRELIMINARY	GENERAL OFFICE SUPPLIES		0.00	0.00	250.00			
20-5700-5720	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5700-5726	ADVERTISING	987.00	560.00	0.00	600.00	600.00	0.00	0.00%
20-5700-5730	SUPPLIES AND OPERATIONS	1,979.72	2,344.70	1,170.52	1,500.00	1,500.00	0.00	0.00%
20-5700-5740	SAFETY SUPPLIES AND MATERIAL	1,057.58	1,395.80	623.87	1,000.00	1,500.00	500.00	50.00%
20-5700-5780	BAD DEBT EXPENSE	785.71	0.00	0.00	500.00	400.00	-100.00	-20.00%
20-5700-5789	CONTINGENCY	0.00	0.00	0.00	3,473.00	27,431.00	23,958.00	689.84%
20-5700-6500	GENERAL OVERHEAD	83,599.00	88,086.00	37,617.50	75,235.00	81,046.00	5,811.00	7.72%
20-5700-6505	REIMBURSEMENTS	1,436.24	1,407.00	679.50	1,359.00	1,350.00	-9.00	-0.66%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	2002 RDA BOND 97 6% INTEREST		0.00	0.00	1,350.00			
20-5700-6510	CUST SERVICE REIM GEN FUN	92,469.25	70,561.00	39,688.00	79,376.00	81,368.00	1,992.00	2.51%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	20 % OF CUSTOMER SERVICE		0.00	0.00	81,368.00			
20-5700-7900	DEPRECIATION	198,394.95	196,302.94	0.00	0.00	0.00	0.00	0.00%
Total Department: 5700 - WATER ADMINISTRATION:		591,451.73	556,804.90	195,082.35	372,138.00	405,896.00	33,758.00	9.07%

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)		
Department: 5710 - WATER TREATMENT								
20-5710-4002	SALARIES FULL TIME	41,287.74	43,246.30	25,604.04	40,841.00	47,100.00	6,259.00	15.33%
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	1 FTE	1 FTE						
20-5710-4003	SALARIES PART TIME AND TEMP	9,005.50	8,648.35	8,616.90	10,000.00	10,000.00	0.00	0.00%
20-5710-4004	SALARIES OVERTIME	1,321.64	1,600.79	1,246.89	4,000.00	3,500.00	-500.00	-12.50%
20-5710-4500	FICA	3,273.18	3,873.89	2,432.89	4,200.00	4,640.00	440.00	10.48%
20-5710-4505	EMPLOYEE HEALTH INSURANCE	101.47	175.20	150.47	184.00	195.00	11.00	5.98%
20-5710-4510	RETIREMENT	3,951.21	5,599.13	0.00	5,096.00	5,990.00	894.00	17.54%
20-5710-4515	WORKERS' COMPENSATION	3,968.82	2,350.00	1,870.31	1,617.00	1,970.00	353.00	21.83%
20-5710-4550	HEALTH CLAIMS	7.14	193.39	0.00	0.00	0.00	0.00	0.00%
20-5710-4555	RETENTION	884.19	47.57	96.46	50.00	50.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	GIFT CARDS	1.00	50.00	50.00				
20-5710-5200	CONTRACTED SERVICES	6,400.00	164.28	583.31	226.00	540.00	314.00	138.94%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	ADP	1.00	190.00	190.00				
PRELIMINARY	DRUG TESTING	1.00	50.00	50.00				
PRELIMINARY	MISC OTHER	0.00	0.00	300.00				
20-5710-5210	INSURANCE	184.66	585.00	615.00	615.00	650.00	35.00	5.69%
20-5710-5250	BUILDING MAINTENANCE	347.38	801.68	1,229.36	1,000.00	1,500.00	500.00	50.00%
20-5710-5251	EQUIPMENT MAINTENANCE	9,620.01	13,016.68	5,830.65	10,000.00	15,000.00	5,000.00	50.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	CHART RECORDER, FLOW METERS	0.00	0.00	2,000.00				
PRELIMINARY	CHLORINE PUMPS	3.00	1,500.00	4,500.00				
PRELIMINARY	SODA ASH PUMPS	0.00	0.00	5,000.00				
PRELIMINARY	WELL PUMP EQUIPMENT	0.00	0.00	3,500.00				
20-5710-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5710-5257	VEHICLE MAINTENANCE	763.16	785.76	40.00	1,500.00	1,000.00	-500.00	-33.33%
20-5710-5400	UTILITIES	27,515.55	24,361.23	20,020.62	30,000.00	26,500.00	-3,500.00	-11.67%
20-5710-5616	CELL PHONE	600.00	600.00	225.00	600.00	434.00	-166.00	-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)	
Budget Detail							
Budget Code				Amount			
PRELIMINARY				434.00			
20-5710-5630	2,375.18	2,354.02	1,422.81	2,500.00	2,500.00	0.00	0.00%
20-5710-5670	44,518.85	42,485.80	36,842.40	50,000.00	45,000.00	-5,000.00	-10.00%
Budget Detail							
Budget Code				Amount			
PRELIMINARY				45,000.00			
20-5710-5730	6,581.50	1,449.62	5,116.87	10,000.00	10,000.00	0.00	0.00%
Budget Detail							
Budget Code				Amount			
PRELIMINARY				8,000.00			
PRELIMINARY				2,000.00			
Total Department: 5710 - WATER TREATMENT:	162,707.18	152,338.69	111,943.98	172,429.00	176,569.00	4,140.00	2.40%

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)	
Department: 5720 - WATER DISTRIBUTION								
20-5720-4002	SALARIES FULL TIME	57,348.81	57,307.77	39,063.63	62,195.00	65,000.00	2,805.00	4.51%
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	1.5 FTE	1.5 FTE						
20-5720-4004	SALARIES OVERTIME	5,725.22	6,045.75	2,899.42	6,000.00	6,000.00	0.00	0.00%
20-5720-4500	FICA	5,272.48	4,696.97	3,028.35	5,220.00	5,440.00	220.00	4.21%
20-5720-4505	EMPLOYEE HEALTH INSURANCE	8,857.97	11,707.09	11,904.17	12,715.00	13,200.00	485.00	3.81%
20-5720-4510	RETIREMENT	13,106.03	8,872.52	0.00	7,755.00	8,210.00	455.00	5.87%
20-5720-4515	WORKERS' COMPENSATION	6,001.19	4,000.00	3,134.97	2,755.00	3,300.00	545.00	19.78%
20-5720-4530	VACATION BUY BACK	444.00	444.00	0.00	444.00	444.00	0.00	0.00%
20-5720-4550	HEALTH CLAIMS	4,041.49	751.63	3,858.63	5,420.00	5,420.00	0.00	0.00%
20-5720-4555	RETENTION	2,653.72	71.36	72.34	75.00	75.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	GIFT CARDS	1.50	50.00	75.00				
20-5720-5200	CONTRACTED SERVICES	15,736.37	52,280.04	2,084.43	10,339.00	10,260.00	-79.00	-0.76%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	ADP	1.50	190.00	285.00				
PRELIMINARY	DRUG TESTING	1.50	50.00	75.00				
PRELIMINARY	FIRE PROTECTIVE SERVICES	0.00	0.00	100.00				
PRELIMINARY	OUTSIDE CONTRACTORS	0.00	0.00	8,000.00				
PRELIMINARY	SENSUS ANNUAL SOFTWARE	0.00	0.00	1,800.00				
20-5720-5210	INSURANCE	7,585.00	7,964.00	7,965.00	8,365.00	8,785.00	420.00	5.02%
20-5720-5251	EQUIPMENT MAINTENANCE	8,779.04	1,608.12	54.99	5,000.00	4,000.00	-1,000.00	-20.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	MINI EXCAVATOR, BACKHOE, FORKLIFT MAINT	0.00	0.00	4,000.00				
20-5720-5252	STREET REPAIR	13,930.91	12,882.41	11,220.59	20,000.00	20,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	TOP SOIL, STONES, PAVING MISC.	0.00	0.00	20,000.00				
20-5720-5253	WATER TOWER MAINTENANCE	34,329.63	34,407.01	34,407.01	35,000.00	35,000.00	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)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	ANNUAL MAINTENANCE AGREEMENT	0.00	0.00	35,000.00			
20-5720-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	111,954.83	163,725.00	115,000.00	-48,725.00 -29.76%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	FRANKLIN AVE WELL #2 REHABILITATE	0.00	0.00	25,000.00			
PRELIMINARY	FRANKLIN, BRYANT HYDRANTS	2.00	5,000.00	10,000.00			
PRELIMINARY	HARRISON AVE WATER VALVES	4.00	10,000.00	40,000.00			
PRELIMINARY	POWELTON AVE WELL HOUSE	1.00	0.00	0.00			
PRELIMINARY	SOUTH MAIN, WASHINGTON WATER VALVES	4.00	10,000.00	40,000.00			
20-5720-5257	VEHICLE MAINTENANCE	1,418.93	2,254.74	4,444.11	3,500.00	5,000.00	1,500.00 42.86%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	VAC TRUCK MAINTENANCE	0.00	0.00	4,000.00			
PRELIMINARY	WA DEPT VEHICLES	0.00	0.00	1,000.00			
20-5720-5616	CELL PHONE	825.00	875.00	975.00	900.00	651.00	-249.00 -27.67%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	QTR CELL REIMBURSEMENT	1.50	434.00	651.00			
20-5720-5630	VEHICLE FUEL	1,647.73	1,178.37	851.53	3,000.00	3,000.00	0.00 0.00%
20-5720-5650	NON-CAPITAL EQUIPMENT	22,405.94	37,065.70	17,761.37	17,500.00	16,500.00	-1,000.00 -5.71%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	METER PITS	12.00	500.00	6,000.00			
PRELIMINARY	METERS 2"	3.00	1,000.00	3,000.00			
PRELIMINARY	METERS 3/4	50.00	150.00	7,500.00			
20-5720-5730	SUPPLIES AND OPERATIONS	16,422.58	11,162.68	13,734.62	20,000.00	20,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	WATER INSTALLATION AND MISC PARTS	0.00	0.00	20,000.00			
20-5720-5790	LAB AND TESTING	6,450.88	2,862.10	8,737.79	7,000.00	10,000.00	3,000.00 42.86%

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)	
Budget Detail								
Budget Code			Units	Price	Amount			
PRELIMINARY	WATER SAMPLING, TEST KITS, OUTSIDE TESTIN		0.00	0.00	10,000.00			
Total Department: 5720 - WATER DISTRIBUTION:		232,982.92	258,437.26	278,152.78	396,908.00	355,285.00	-41,623.00	-10.49%
Total Fund: 20 - WATER FUND:		139,440.04	-60,085.15	308,891.77	0.00	0.00	0.00	0.00%
Fund: 24 - SEWER FUND								
Department: 4024 - SEWER FUND REVENUES								
24-4024-3060	PENALTY AND INTEREST	0.00	70.95	32.08	0.00	0.00	0.00	0.00%
24-4024-3122	INSURANCE REFUND	2,400.12	0.00	0.00	0.00	0.00	0.00	0.00%
24-4024-3363	HAULER FEE	125,654.74	101,583.38	105,646.59	98,400.00	100,000.00	1,600.00	1.63%
24-4024-3364	SPECIAL CONNECTION FEE	934,524.42	178,693.00	794,100.14	453,657.00	416,874.00	-36,783.00	-8.11%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	7 ELEVEN		4.00	-12,261.00	-49,044.00			
PRELIMINARY	IG BURTON		2.00	-12,261.00	-24,522.00			
PRELIMINARY	PURNELL CROSSING		25.00	-12,261.00	-306,525.00			
PRELIMINARY	RESIDENTIAL SINGLE HOMES		3.00	-12,261.00	-36,783.00			
24-4024-3476	READY TO SERVE	98,435.77	103,169.91	80,254.19	96,000.00	104,000.00	8,000.00	8.33%
24-4024-3480	SERVICE AND MATERIAL	0.00	0.00	5,155.00	50.00	2,000.00	1,950.00	3,900.00%
24-4024-3481	SEWER SERVICE	1,647,294.15	2,188,340.22	1,639,765.11	1,800,000.00	1,900,000.00	100,000.00	5.56%
24-4024-3501	SPRAY SITE LAND RENT	1,899.05	1,910.25	2,112.36	1,000.00	0.00	-1,000.00	-100.00%
24-4024-3701	INTEREST EARNED	1,179.40	4,782.39	974.30	500.00	500.00	0.00	0.00%
24-4024-3710	INTEREST ON DELINQUENT	16,116.18	17,235.15	9,052.35	10,000.00	10,000.00	0.00	0.00%
24-4024-3800	MISCELLANEOUS INCOME	11,061.39	0.00	0.00	100.00	0.00	-100.00	-100.00%
24-4024-3870	GAIN LOSS DISPOSAL OF ASSET	5,689.14	0.00	0.00	0.00	0.00	0.00	0.00%
24-4024-3871	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
24-4024-3899	NSF HOLDING ACCOUNT	98.00	189.00	35.00	100.00	100.00	0.00	0.00%
Total Department: 4024 - SEWER FUND REVENUES:		2,844,352.36	2,595,974.25	2,637,127.12	2,459,807.00	2,533,474.00	73,667.00	2.99%

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)		
Department: 5800 - SEWER ADMINISTRATION								
24-5800-2923	CONTRIBUTION TO GENERAL FU	0.00	0.00	0.00	50,000.00	10,000.00	-40,000.00	-80.00%
24-5800-4002	SALARIES FULL TIME	109,783.15	97,569.97	67,497.54	106,835.00	107,000.00	165.00	0.15%
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	1.5 FTE	1.5 FTE						
24-5800-4004	SALARIES OVERTIME	9,635.27	0.00	0.00	7,500.00	5,000.00	-2,500.00	-33.33%
24-5800-4500	FICA	10,399.27	6,948.59	4,769.02	8,750.00	8,570.00	-180.00	-2.06%
24-5800-4505	EMPLOYEE HEALTH INSURANCE	8,748.86	15,720.96	20,669.07	22,107.00	22,900.00	793.00	3.59%
24-5800-4510	RETIREMENT	20,977.66	6,987.02	0.00	12,985.00	13,270.00	285.00	2.19%
24-5800-4515	WORKERS' COMPENSATION	6,961.20	4,148.09	3,442.97	3,063.00	3,615.00	552.00	18.02%
24-5800-4530	VACATION BUY BACK	1,782.24	1,079.28	0.00	1,080.00	1,080.00	0.00	0.00%
24-5800-4550	HEALTH CLAIMS	3,769.56	1,368.96	4,894.36	6,040.00	6,040.00	0.00	0.00%
24-5800-4555	RETENTION	1,178.40	71.35	72.34	75.00	75.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	GIFT CARDS	1.50	50.00	75.00				
24-5800-5000	PROFESSIONAL SERVICES	13,248.47	0.00	0.00	5,000.00	1,000.00	-4,000.00	-80.00%
24-5800-5005	LEGAL EXPENSES	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
24-5800-5200	CONTRACTED SERVICES	36,182.13	19,138.95	9,533.14	11,539.00	12,060.00	521.00	4.52%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	ADP PAYROLL	1.50	190.00	285.00				
PRELIMINARY	CAMERA TRUCK SOFTWARE MAINTENANCE	0.00	0.00	2,000.00				
PRELIMINARY	DOT PHYSICAL	8.00	50.00	400.00				
PRELIMINARY	DRUG TESTING	1.50	50.00	75.00				
PRELIMINARY	GENERATOR SERVICES	0.00	0.00	4,500.00				
PRELIMINARY	LIFT STATION MONITORING SYSTEM	12.00	300.00	3,600.00				
PRELIMINARY	MISS UTILITY	0.00	0.00	200.00				
PRELIMINARY	OOUTSIDE SERVICES	0.00	0.00	1,000.00				
24-5800-5210	INSURANCE	1,460.00	1,536.00	1,213.00	1,613.00	1,695.00	82.00	5.08%
24-5800-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	320.00	0.00	0.01	0.01	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	FORD F150 4 DOORS REPLACING 2008 FORD E:	0.00	0.00	0.01				
24-5800-5257	VEHICLE MAINTENANCE	-151.52	327.36	-362.12	1,000.00	1,000.00	0.00	0.00%
24-5800-5610	TELEPHONE	5,226.83	5,366.79	3,558.81	5,000.00	4,500.00	-500.00	-10.00%

Budget Comparison Report

Account Number	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2020-2021 2020-2021	2021-2022 PRELIMINARY		
24-5800-5615	TRAVEL	1,219.32	144.33	138.08	1,500.00	1,000.00	-500.00	-33.33%
24-5800-5616	CELL PHONE	783.33	900.00	900.00	900.00	651.00	-249.00	-27.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	QTR CELL REIMBURSEMENT		1.50	434.00	651.00			
24-5800-5620	DUES AND PUBLICATIONS	3,095.73	1,572.03	420.86	1,600.00	1,600.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	MD RWA DUES		0.00	0.00	1,200.00			
PRELIMINARY	SEWAGE SLUDGE MDE		0.00	0.00	200.00			
PRELIMINARY	SW LICENSES		0.00	0.00	200.00			
24-5800-5621	EMPLOYEE TRAINING	2,628.90	1,177.00	1,441.33	6,000.00	7,000.00	1,000.00	16.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	GIS QUALIFICATION		0.00	0.00	6,000.00			
PRELIMINARY	SW DEPT ANNUAL TRAINING		0.00	0.00	1,000.00			
24-5800-5622	INFORMATION TECHNOLOGY	2,650.13	1,233.96	1,028.30	1,300.00	1,233.96	-66.04	-5.08%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	CARDS FIREWALL AGREEMENT		0.00	0.00	1,233.96			
24-5800-5630	VEHICLE FUEL	2,566.66	2,963.37	2,012.07	2,000.00	2,200.00	200.00	10.00%
24-5800-5691	RAILROAD LICENSES	5,315.89	5,438.15	0.00	5,500.00	5,600.00	100.00	1.82%
24-5800-5700	OFFICE SUPPLIES	5,651.12	2,820.63	344.64	2,500.00	1,000.00	-1,500.00	-60.00%
24-5800-5730	SUPPLIES AND OPERATIONS	4,801.27	3,521.70	803.01	4,000.00	4,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	WW PLANT SUPPLIES		0.00	0.00	4,000.00			
24-5800-5740	SAFETY SUPPLIES AND MATERIAL	5,347.29	5,447.33	7,377.39	3,500.00	3,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	PPE AND SAFETY		0.00	0.00	3,500.00			
24-5800-5780	BAD DEBT EXPENSE	1,950.09	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
24-5800-5789	CONTINGENCY	0.00	0.00	0.00	41,788.00	25,780.03	-16,007.97	-38.31%
24-5800-6500	GENERAL OVERHEAD	203,089.00	204,758.00	90,916.50	181,833.00	179,862.00	-1,971.00	-1.08%
24-5800-6505	REIMBURSEMENTS	4,548.10	4,455.00	2,151.50	4,303.00	4,200.00	-103.00	-2.39%

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)	
Budget Detail								
Budget Code								
PRELIMINARY	2002 RDA BOND 97 6% INTEREST		0.00	0.00	4,200.00			
24-5800-6510	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%
Budget Detail								
Budget Code								
PRELIMINARY	20 % OF CUSTOMER SERVICE		0.00	0.00	81,368.00			
24-5800-7515	SONRISE CHURCH PROPERTY	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
24-5800-8000	BOND PRINCIPAL	0.00	0.00	303,190.89	455,856.00	424,753.00	-31,103.00	-6.82%
24-5800-8100	BOND INTEREST	181,080.90	189,216.36	118,812.28	176,852.00	167,405.00	-9,447.00	-5.34%
Total Department: 5800 - SEWER ADMINISTRATION:		727,904.65	654,472.18	684,982.98	1,218,395.00	1,109,958.00	-108,437.00	-8.90%

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)		
Department: 5810 - COLLECTION SYSTEM								
24-5810-4002	SALARIES FULL TIME	64,048.19	57,311.11	39,063.60	62,195.00	64,800.00	2,605.00	4.19%
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	1.5 FTE	1.5 FTE						
24-5810-4004	SALARIES OVERTIME	5,724.38	6,045.41	2,899.44	6,000.00	6,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	WATER FUND OT	Water leaks Lift stations checks Sewer blockages Peak shaving 7 days tests water&sewer Town events Alarms at lift stations and treatment plant Inclement weather						
24-5810-4500	FICA	5,086.12	4,696.95	3,028.11	5,217.00	5,420.00	203.00	3.89%
24-5810-4505	EMPLOYEE HEALTH INSURANCE	8,868.57	11,898.76	11,945.95	12,713.00	13,200.00	487.00	3.83%
24-5810-4510	RETIREMENT	8,163.03	5,604.15	0.00	7,755.00	7,970.00	215.00	2.77%
24-5810-4515	WORKERS' COMPENSATION	6,102.19	4,000.00	3,132.97	2,753.00	3,290.00	537.00	19.51%
24-5810-4530	VACATION BUY BACK	444.00	444.00	0.00	444.00	444.00	0.00	0.00%
24-5810-4550	HEALTH CLAIMS	4,041.41	450.32	3,817.76	5,420.00	5,420.00	0.00	0.00%
24-5810-4555	RETENTION	217.35	71.35	72.34	75.00	75.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	GIFT CARDS	1.50	50.00	75.00				
24-5810-5200	CONTRACTED SERVICES	4,115.00	12,296.41	2,632.99	3,839.00	3,860.00	21.00	0.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	ADP PAYROLL	1.50	190.00	285.00				
PRELIMINARY	DRUG TESTING	1.50	50.00	75.00				
PRELIMINARY	OUTSIDE CONTRACTORS	0.00	0.00	3,500.00				
24-5810-5210	INSURANCE	2,730.00	2,867.00	3,011.00	3,011.00	3,162.00	151.00	5.01%
24-5810-5251	EQUIPMENT MAINTENANCE	17,550.32	14,227.87	9,470.40	15,000.00	15,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	PUMP AND LIFT STATIONS MAINTENANCE	0.00	0.00	15,000.00				

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)	
24-5810-5252	STREET REPAIR	4,940.27	4,498.97	6,536.85	10,000.00	10,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	CRUSH STONE, TOP SOIL, PAVING		0.00	0.00	10,000.00			
24-5810-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	6,110.00	135,000.00	315,000.00	180,000.00	133.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	346 EAST LIFT STATION		2.00	7,500.00	15,000.00			
PRELIMINARY	BROAD ST LIFT STATION (3YRS PROJ 1 ML) PH#		0.00	0.00	300,000.00			
24-5810-5257	VEHICLE MAINTENANCE	2,226.72	1,522.04	4,124.96	3,000.00	6,500.00	3,500.00	116.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	CAMERA TRUCK MAINTENANCE		0.00	0.00	500.00			
PRELIMINARY	SW DEPT VEHICLES (3)		0.00	0.00	1,000.00			
PRELIMINARY	VAC TRUCK MAINTENANCE		0.00	0.00	5,000.00			
24-5810-5400	UTILITIES	11,349.99	11,088.17	7,276.65	13,000.00	12,000.00	-1,000.00	-7.69%
24-5810-5616	CELL PHONE	825.00	875.00	600.00	900.00	651.00	-249.00	-27.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	QTR CELL REIMBURSEMENT		1.50	434.00	651.00			
24-5810-5630	VEHICLE FUEL	1,537.23	1,033.95	822.29	2,500.00	2,750.00	250.00	10.00%
24-5810-5730	SUPPLIES AND OPERATIONS	2,799.97	5,361.68	2,012.82	7,000.00	6,000.00	-1,000.00	-14.29%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	SW PLANT SMALL TOOLS, REPAIR SUPPLIES		0.00	0.00	6,000.00			
Total Department: 5810 - COLLECTION SYSTEM:		150,769.74	144,293.14	106,558.13	295,822.00	481,542.00	185,720.00	62.78%

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)		
Department: 5820 - TREATMENT PLANT								
24-5820-4002	SALARIES FULL TIME	177,519.57	154,112.57	91,802.15	149,435.00	146,500.00	-2,935.00	-1.96%
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	3 FTE	3 FTE						
24-5820-4004	SALARIES OVERTIME	8,564.54	5,683.62	2,580.46	6,000.00	6,000.00	0.00	0.00%
24-5820-4500	FICA	13,194.18	11,387.80	6,835.71	11,891.00	11,670.00	-221.00	-1.86%
24-5820-4505	EMPLOYEE HEALTH INSURANCE	39,960.22	28,674.35	24,259.31	24,700.00	26,500.00	1,800.00	7.29%
24-5820-4510	RETIREMENT	32,144.72	15,217.60	0.00	18,088.00	18,440.00	352.00	1.95%
24-5820-4515	WORKERS' COMPENSATION	8,776.89	5,500.00	4,545.93	3,786.00	4,775.00	989.00	26.12%
24-5820-4530	VACATION BUY BACK	2,620.80	2,620.80	0.00	2,621.00	2,621.00	0.00	0.00%
24-5820-4550	HEALTH CLAIMS	4,757.36	5,628.80	1,528.67	10,840.00	10,840.00	0.00	0.00%
24-5820-4555	RETENTION	3,505.87	184.28	144.69	150.00	150.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	GIFT CARDS	3.00	50.00	150.00				
24-5820-5200	CONTRACTED SERVICES	10,346.99	2,553.25	3,355.21	3,678.00	3,220.00	-458.00	-12.45%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	ADP PAYROLL	3.00	190.00	570.00				
PRELIMINARY	DRUG TESTING	3.00	50.00	150.00				
PRELIMINARY	FIRE PROTECTIVE SERVICES	0.00	0.00	500.00				
PRELIMINARY	OUTSIDE CONTRACTORS	0.00	0.00	2,000.00				
24-5820-5210	INSURANCE	7,695.00	8,031.00	7,485.00	8,485.00	8,910.00	425.00	5.01%
24-5820-5251	EQUIPMENT MAINTENANCE	46,513.61	32,684.13	31,956.98	30,000.00	30,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	DIGESTER MIXER	0.00	0.00	2,500.00				
PRELIMINARY	DRYING BEDS CONTROLS	0.00	0.00	10,000.00				
PRELIMINARY	SEPTAGE RECEIVING STATIONS	0.00	0.00	5,000.00				
PRELIMINARY	TREATMENT PROCESS CONTROLS	0.00	0.00	10,000.00				
PRELIMINARY	WW EFFLUENT AND INFLUENT PUMPS	0.00	0.00	1,500.00				
PRELIMINARY	WWTP GENERATOR BATTERY	0.00	0.00	1,000.00				
24-5820-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	12,808.01	37,500.00	0.00	-37,500.00	-100.00%
24-5820-5257	VEHICLE MAINTENANCE	1,370.84	699.11	2,988.26	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)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	DUMP TRUCK	0.00	0.00	1,000.00			
PRELIMINARY	SW VEHICLES (5)	0.00	0.00	1,500.00			
24-5820-5400	UTILITIES	179,135.58	161,389.35	138,710.65	180,000.00	170,000.00	-10,000.00 -5.56%
24-5820-5616	CELL PHONE	2,200.00	1,750.00	1,350.00	1,800.00	1,302.00	-498.00 -27.67%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	QTR CELL REIMBURSEMENT	3.00	434.00	1,302.00			
24-5820-5630	VEHICLE FUEL	4,195.55	2,434.11	2,199.47	4,000.00	3,000.00	-1,000.00 -25.00%
24-5820-5631	DIESEL FUEL	4,728.27	2,388.63	298.78	4,000.00	3,000.00	-1,000.00 -25.00%
24-5820-5650	NON-CAPITAL EQUIPMENT	0.00	5,325.00	0.00	0.00	0.00	0.00 0.00%
24-5820-5670	CHEMICALS	36,073.65	38,129.25	30,393.05	35,000.00	35,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	INTERPACK FOR DIGESTERS	0.00	0.00	10,000.00			
PRELIMINARY	POLYMER	0.00	0.00	10,000.00			
PRELIMINARY	SODIUM HYPOCHLORIDE	0.00	0.00	15,000.00			
24-5820-5730	SUPPLIES AND OPERATIONS	13,969.96	13,873.29	14,135.25	14,000.00	14,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	WWTP SMALL TOOLS AND SEWER OPERATION	0.00	0.00	14,000.00			
24-5820-5790	LAB AND TESTING	12,611.36	12,401.51	8,550.74	14,000.00	14,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	LAB SUPPLIES AND TESTING	0.00	0.00	14,000.00			
24-5820-5799	LANDFILL CHARGES	17,756.60	14,674.40	7,191.50	12,000.00	14,000.00	2,000.00 16.67%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	SLUDGE DIPOSAL	0.00	0.00	14,000.00			
24-5820-7900	DEPRECIATION	1,086,513.59	1,074,590.97	0.00	0.00	0.00	0.00 0.00%
Total Department: 5820 - TREATMENT PLANT:		1,714,155.15	1,599,933.82	393,119.82	574,474.00	526,428.00	-48,046.00 -8.36%

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)	
Department: 5830 - SPRAY SITE								
24-5830-4002	SALARIES FULL TIME	177,850.90	162,587.90	105,877.29	166,850.00	169,000.00	2,150.00	1.29%
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	4 FTE	4 FTE						
24-5830-4003	SALARIES PART TIME AND TEMP	5,772.25	9,069.50	1,536.00	2,000.00	5,000.00	3,000.00	150.00%
24-5830-4004	SALARIES OVERTIME	5,970.49	1,949.64	302.57	6,000.00	5,000.00	-1,000.00	-16.67%
24-5830-4500	FICA	14,256.38	13,073.99	7,583.21	13,377.00	13,700.00	323.00	2.41%
24-5830-4505	EMPLOYEE HEALTH INSURANCE	36,976.94	35,667.38	36,713.35	32,000.00	39,900.00	7,900.00	24.69%
24-5830-4510	RETIREMENT	30,336.16	13,947.15	0.00	20,800.00	21,750.00	950.00	4.57%
24-5830-4515	WORKERS' COMPENSATION	20,068.70	12,000.00	9,273.24	8,260.00	9,740.00	1,480.00	17.92%
24-5830-4530	VACATION BUY BACK	2,117.28	0.00	0.00	0.00	0.00	0.00	0.00%
24-5830-4550	HEALTH CLAIMS	13,181.50	11,275.64	5,075.27	10,840.00	14,040.00	3,200.00	29.52%
24-5830-4555	RETENTION	3,563.79	184.28	192.92	200.00	200.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	GIFT CARDS	4.00	50.00	200.00				
24-5830-5200	CONTRACTED SERVICES	5,660.00	1,440.41	1,080.25	2,904.00	2,960.00	56.00	1.93%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	ADP	4.00	190.00	760.00				
PRELIMINARY	DRUG TESTING	4.00	50.00	200.00				
PRELIMINARY	OUTSIDE CONTRACTORS	0.00	0.00	2,000.00				
24-5830-5210	INSURANCE	6,895.34	8,080.00	7,485.00	8,485.00	8,910.00	425.00	5.01%
24-5830-5250	BUILDING MAINTENANCE	561.07	640.00	1,361.05	1,500.00	1,500.00	0.00	0.00%
24-5830-5251	EQUIPMENT MAINTENANCE	14,938.67	7,257.45	6,488.56	10,000.00	10,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	TRACTORS (4), PUMPS, MOWERS	0.00	0.00	10,000.00				
24-5830-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	KUBOTA UTV	0.00	0.00	20,000.00				
PRELIMINARY	SS HVAC SYSTEM	0.00	0.00	12,500.00				
24-5830-5257	VEHICLE MAINTENANCE	919.76	1,476.86	399.30	2,000.00	2,000.00	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)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	UTILITY VEHICLES, EMPLOYEE VEHICLES (3)	0.00	0.00	2,000.00			
24-5830-5400	UTILITIES	58,837.75	39,720.97	36,778.23	55,000.00	50,000.00	-5,000.00 -9.09%
24-5830-5610	TELEPHONE	692.38	610.08	497.87	1,000.00	660.00	-340.00 -34.00%
24-5830-5616	CELL PHONE	1,800.00	2,250.00	1,800.00	2,400.00	1,736.00	-664.00 -27.67%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	QTR CELL REIMBURSEMENT	4.00	434.00	1,736.00			
24-5830-5630	VEHICLE FUEL	2,520.28	1,763.28	1,446.09	2,500.00	2,750.00	250.00 10.00%
24-5830-5631	DIESEL FUEL	979.55	1,466.05	1,190.96	2,000.00	2,200.00	200.00 10.00%
24-5830-5650	NON-CAPITAL EQUIPMENT	0.00	3,757.83	0.00	6,000.00	5,000.00	-1,000.00 -16.67%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	SPRAY HEADS AND VALVES	0.00	0.00	5,000.00			
24-5830-5730	SUPPLIES AND OPERATIONS	6,748.51	4,299.50	2,376.19	4,000.00	4,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	SPRAY SITE OPERATIONS AND SMALL TOOLS	0.00	0.00	4,000.00			
24-5830-5790	LAB AND TESTING	11,203.90	11,422.46	9,425.43	13,000.00	13,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PRELIMINARY	MONITORING WELLS AND TESTING	0.00	0.00	13,000.00			
Total Department: 5830 - SPRAY SITE:		421,851.60	343,940.37	236,882.78	371,116.00	415,546.00	44,430.00 11.97%
Total Fund: 24 - SEWER FUND:		-170,328.78	-146,665.26	1,215,583.41	0.00	0.00	0.00 0.00%
Fund: 30 - STORMWATER							
Department: 4030 - STORMWATER FUND REVENUES							
30-4030-3103	STORMWATER MGMT PERMIT	1,755.00	0.00	0.00	100.00	0.00	-100.00 -100.00%
30-4030-3122	INSURANCE REFUND	488.16	0.00	0.00	0.00	0.00	0.00 0.00%
30-4030-3230	DNR GRANT	67,500.00	62,000.00	0.00	0.00	0.00	0.00 0.00%
30-4030-3235	COMMUNITY RESILIENCE GRAN	9,285.55	9,000.00	0.00	0.00	0.00	0.00 0.00%
30-4030-3360	RESIDENTIAL SW FEE	75,208.20	76,485.05	57,565.65	73,500.00	75,600.00	2,100.00 2.86%
30-4030-3361	NON RESIDENTIAL SW FEE	102,547.34	101,545.31	78,962.60	93,500.00	99,600.00	6,100.00 6.52%
30-4030-3367	STORMWATER REVIEW FEE	1,755.00	6,715.55	8,843.57	1,000.00	7,000.00	6,000.00 600.00%
30-4030-3710	INTEREST ON DELINQUENT	1,347.89	737.70	542.15	500.00	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)	
30-4030-3866	CONTRIBUTION FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-4030-3871	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	210,000.00	0.00	-210,000.00	-100.00%
30-4030-3899	NSF HOLDING ACCOUNT	63.00	84.00	28.00	50.00	50.00	0.00	0.00%
Total Department: 4030 - STORMWATER FUND REVENUES:		259,950.14	256,567.61	145,941.97	378,650.00	182,750.00	-195,900.00	-51.74%

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)		
Department: 5030 - STORMWATER								
30-5030-2923	CONTRIBUTION TO GENERAL FU	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
30-5030-4002	SALARIES FULL TIME	63,555.38	63,446.14	40,261.54	64,225.00	64,250.00	25.00	0.04%
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	2 FTE	2 FTE						
30-5030-4004	SALARIES OVERTIME	1,902.58	2,124.63	608.63	2,500.00	2,500.00	0.00	0.00%
30-5030-4500	FICA	4,918.99	4,865.74	3,029.08	5,105.00	5,110.00	5.00	0.10%
30-5030-4505	EMPLOYEE HEALTH INSURANCE	10,444.84	10,025.56	10,265.44	12,680.00	13,550.00	870.00	6.86%
30-5030-4510	RETIREMENT	10,198.87	-8,737.05	0.00	8,145.00	8,310.00	165.00	2.03%
30-5030-4515	WORKERS' COMPENSATION	7,182.53	4,239.62	3,466.62	2,960.00	3,645.00	685.00	23.14%
30-5030-4550	HEALTH CLAIMS	4,128.16	1,430.70	1,804.33	6,400.00	6,400.00	0.00	0.00%
30-5030-4555	RETENTION	1,799.43	95.14	96.44	100.00	100.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	GIFT CARDS	2.00	50.00	100.00				
30-5030-5000	PROFESSIONAL SERVICES	33,467.25	22,748.50	6,937.50	20,000.00	22,000.00	2,000.00	10.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	ENGINEERING SERVICES	0.00	0.00	22,000.00				
30-5030-5200	CONTRACTED SERVICES	1,394.01	3,661.63	6,041.35	4,652.00	5,680.00	1,028.00	22.10%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	ADP	2.00	190.00	380.00				
PRELIMINARY	DRUG TESTING	2.00	50.00	100.00				
PRELIMINARY	MISS UTILITY	0.00	0.00	200.00				
PRELIMINARY	OUTSIDE CONTRACTORS	0.00	0.00	5,000.00				
30-5030-5210	INSURANCE	1,300.00	1,365.00	935.00	1,435.00	1,510.00	75.00	5.23%
30-5030-5254	CAPITAL OUTLAY RESERVE	0.00	0.00	0.00	210,000.00	0.00	-210,000.00	-100.00%
30-5030-5256	CAPITAL IMPROVEMENTS	0.00	0.00	6,806.83	0.00	0.00	0.00	0.00%
30-5030-5257	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-5030-5616	CELL PHONE	1,800.00	1,200.00	900.00	1,200.00	868.00	-332.00	-27.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
PRELIMINARY	QTR CELL REIMBURSEMENT	2.00	434.00	868.00				
30-5030-5621	EMPLOYEE TRAINING	0.00	500.00	0.00	500.00	250.00	-250.00	-50.00%

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)	
30-5030-5630	VEHICLE FUEL	4,159.40	3,251.54	2,597.53	3,500.00	3,850.00	350.00	10.00%
30-5030-5633	COUNTY DRAINAGE TAX DITCH	618.00	618.72	618.00	1,248.00	700.00	-548.00	-43.91%
30-5030-5678	STORMWATER REVIEW EXPENSE	4,057.50	4,665.00	9,590.75	3,500.00	7,000.00	3,500.00	100.00%
30-5030-5730	SUPPLIES AND OPERATIONS	6,855.05	2,392.50	1,139.70	5,000.00	5,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
PRELIMINARY	SMALL HAND TOOLS AND LAND MAINTENANC		0.00	0.00	5,000.00			
30-5030-5740	SAFETY SUPPLIES AND MATERIAL	0.00	0.00	498.96	400.00	500.00	100.00	25.00%
30-5030-5780	BAD DEBT EXPENSE	54.49	0.00	0.00	100.00	100.00	0.00	0.00%
30-5030-5789	CONTINGENCY	0.00	0.00	0.00	0.00	6,427.00	6,427.00	0.00%
30-5030-7900	DEPRECIATION	124,125.36	142,104.11	0.00	0.00	0.00	0.00	0.00%
Total Department: 5030 - STORMWATER:		281,961.84	259,997.48	95,597.70	378,650.00	182,750.00	-195,900.00	-51.74%
Total Fund: 30 - STORMWATER:		-22,011.70	-3,429.87	50,344.27	0.00	0.00	0.00	0.00%
Report Total:		133,112.75	1,300,632.84	2,609,274.33	0.00	11,000.00	11,000.00	0.00%

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)	
10 - ELECTRIC	186,013.19	1,510,813.12	1,034,454.88	0.00	11,000.00	11,000.00	0.00%
20 - WATER FUND	139,440.04	-60,085.15	308,891.77	0.00	0.00	0.00	0.00%
24 - SEWER FUND	-170,328.78	-146,665.26	1,215,583.41	0.00	0.00	0.00	0.00%
30 - STORMWATER	-22,011.70	-3,429.87	50,344.27	0.00	0.00	0.00	0.00%
Report Total:	133,112.75	1,300,632.84	2,609,274.33	0.00	11,000.00	11,000.00	0.00%