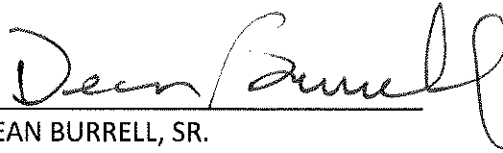





ORDINANCE 2022-05


AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN APPROVING THE FY 2023 BUDGET AS SUBMITTED. *AMENDED AND ATTACHED HERETO*

APPROVED THIS 23rd DAY OF May, 2022 BY THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN, MARYLAND BY AFFIRMATIVE VOTE OF 3 TO 1 OPPOSED, WITH 0 ABSTAINING, AND 1 ABSENT.


DEAN BURRELL, SR.
VICE PRESIDENT OF THE COUNCIL

APPROVED THIS 23rd DAY OF May, 2022 BY THE MAYOR OF THE TOWN OF BERLIN.


ZACKERY TYNDALL, MAYOR
PRESIDENT OF THE COUNCIL

ATTEST: 
MARY BOHLEN
ACTING TOWN ADMINISTRATOR



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Department: 4001 - GENERAL FUND REVENUES							
01-4001-3005	REAL PROPERTY	3,924,509.00	3,924,509.00	0.00	0.00	-3,924,509.00	100.00 %
01-4001-3015	CORPORATION TAX	190,000.00	190,000.00	0.00	37,021.92	-152,978.08	80.51 %
01-4001-3020	PUBLIC UTILITIES TAX	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
01-4001-3021	ROOM TAX	40,800.00	40,800.00	0.00	4,074.51	-36,725.49	90.01 %
01-4001-3022	ADMISSION TAX	6,200.00	6,200.00	0.00	0.00	-6,200.00	100.00 %
01-4001-3040	STATE INCOME TAX	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
01-4001-3060	PENALTY AND INTEREST	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-4001-3105	BUILDING PLAN REVIEW	3,000.00	3,000.00	0.00	125.00	-2,875.00	95.83 %
01-4001-3106	BUILDING PERMIT	50,000.00	50,000.00	0.00	1,770.00	-48,230.00	96.46 %
01-4001-3108	SIGN PERMIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-4001-3109	MISCELLANEOUS PERMIT	5,000.00	5,000.00	0.00	40.00	-4,960.00	99.20 %
01-4001-3113	FRANCHISE FEES	104,000.00	104,000.00	0.00	0.00	-104,000.00	100.00 %
01-4001-3115	BUSINESS LICENSE	35,000.00	35,000.00	0.00	75.00	-34,925.00	99.79 %
01-4001-3208	ARPA GRANT	513,158.00	513,158.00	0.00	0.00	-513,158.00	100.00 %

Budget Detail

Description	Units	Price	Amount
AUDIO & VISUAL SYSTEM COUNCIL CHAMBERS	0.00	0.00	-50,000.00
DIGITIZING OF DOCUMENTS & FILES	0.00	0.00	-50,000.00
EMS HEART MONITOR & LEAD TRANSMISSION	0.00	0.00	-47,520.00
FIRE CO CAPITAL PROJECTS	0.00	0.00	-220,000.00
PLANNING COMPREHENSIVE PLAN	0.00	0.00	-30,000.00
POLICE MOBILE AND PORTABLE RADIOS	0.00	0.00	-11,500.00
RAILS TO TRAILS PHASE TWO	0.00	0.00	-76,138.00
STRATEGIC PLAN FOR GROWTH	0.00	0.00	-28,000.00

01-4001-3240	HIGHWAY USER REVENUE	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
01-4001-3241	MDOT BIKEWAYS GRANT	430,819.00	430,819.00	0.00	0.00	-430,819.00	100.00 %

Budget Detail

Description	Units	Price	Amount
RAILS TO TRAILS PHASE 2	0.00	0.00	-430,819.00

01-4001-3242	STATE POLICE AID	35,110.00	35,110.00	0.00	0.00	-35,110.00	100.00 %
01-4001-3246	MAINSTREET TOURISM	10,000.00	10,000.00	0.00	900.00	-9,100.00	91.00 %
01-4001-3247	SLOT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
01-4001-3248	FACADE GRANT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-4001-3270	COUNTY GRANT	663,138.00	663,138.00	0.00	0.00	-663,138.00	100.00 %

Budget Detail

Description	Units	Price	Amount
FLOWER ST ROUNDABOUT	0.00	0.00	-122,000.00
RAILS TO TRAILS	0.00	0.00	-76,138.00
UNRESTRICTED WO CO GRANT	0.00	0.00	-465,000.00

01-4001-3300	PARKING FINE	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-4001-3352	BOARD OF ZONING APPEAL	650.00	650.00	0.00	0.00	-650.00	100.00 %
01-4001-3353	GRASS CUTTING	950.00	950.00	0.00	0.00	-950.00	100.00 %
01-4001-3354	WASTE COLLECTION	20,000.00	20,000.00	0.00	5,860.00	-14,140.00	70.70 %
01-4001-3355	POLICE REPORT FEE	500.00	500.00	0.00	90.00	-410.00	82.00 %
01-4001-3356	FINGERPRINT FEE	8,000.00	8,000.00	0.00	2,790.00	-5,210.00	65.13 %
01-4001-3460	GENERAL OH WATER CONTRIBUTION	69,610.00	69,610.00	0.00	0.00	-69,610.00	100.00 %
01-4001-3461	GENERAL OH SEWER CONTRIBUTION	252,305.00	252,305.00	0.00	0.00	-252,305.00	100.00 %
01-4001-3462	GENERAL OH ELECTRIC CONTRIBUTI...	210,395.00	210,395.00	0.00	0.00	-210,395.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-4001-3464	ELECTRIC FUND REIMBURSMENT	10,690.00	10,690.00	0.00	0.00	-10,690.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
2002 RDA BOND 97 50% INTEREST		0.00	0.00	-10,690.00			
01-4001-3465	WATER FUND REIMBURSMENT	1,283.00	1,283.00	0.00	0.00	-1,283.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
2002 RDA BOND 97 6% INTEREST		0.00	0.00	-1,283.00			
01-4001-3466	SEWER FUND REIMBURSMENT	4,062.00	4,062.00	0.00	0.00	-4,062.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
2002 RDA BOND 97 19% INTEREST		0.00	0.00	-4,062.00			
01-4001-3467	RECYCLING DISCOUNT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
01-4001-3500	RENT	22,800.00	22,800.00	0.00	1,900.00	-20,900.00	91.67 %
01-4001-3590	IMPACT FEE RESIDENTIAL	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
RESIDENTIAL IMPACT FEES		50.00	-2,000.00	-100,000.00			
01-4001-3591	IMPACT FEE COMMERCIAL	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COMMERCIAL IMPACT FEES		35.00	-1,000.00	-35,000.00			
01-4001-3701	INTEREST EARNED	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
01-4001-3800	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	-5,196.36	-7,196.36	359.82 %
01-4001-3805	PARKS AND RECREATION GRANT	111,650.00	111,650.00	0.00	0.00	-111,650.00	100.00 %
01-4001-3815	CHRISTMAS PARADE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
01-4001-3820	POLICE CPA PROG REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01-4001-3867	CONTRIBUTION FROM SEWER FUND	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
01-4001-3868	CONTRIBUTION FROM STORMWATER...	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-4001-3871	CONTRIBUTION FROM RESERVE	252,950.00	252,950.00	0.00	0.00	-252,950.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
IMPACT FEES RESERVE		0.00	0.00	-122,000.00			
STABILIZATION RESERVE		0.00	0.00	-130,950.00			
01-4001-3884	SITE PLAN REVIEW	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01-4001-3888	COUNTY LIQUOR BOARD	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Department: 4001 - GENERAL FUND REVENUES Total:		8,670,179.00	8,670,179.00	0.00	49,450.07	-8,620,728.93	99.43 %
Department: 5000 - ELECTED OFFICIALS							
01-5000-4001	SALARIES ELECTED AND APPOINTED	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
01-5000-4002	SALARIES FULL TIME	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
01-5000-4500	FICA	6,280.00	6,280.00	0.00	0.00	6,280.00	100.00 %
01-5000-4505	EMPLOYEE HEALTH INSURANCE	56,805.00	56,805.00	0.00	14,510.16	42,294.84	74.46 %
01-5000-4510	RETIREMENT	5,015.00	5,015.00	0.00	0.00	5,015.00	100.00 %
01-5000-4515	WORKERS' COMPENSATION	1,765.00	1,765.00	0.00	0.00	1,765.00	100.00 %
01-5000-4530	VACATION BUY BACK	850.00	850.00	0.00	0.00	850.00	100.00 %
01-5000-4550	HEALTH CLAIMS	26,400.00	26,400.00	0.00	10.00	26,390.00	99.96 %
01-5000-4555	RETENTION	50.00	50.00	0.00	0.00	50.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
HOLIDAY GIFT CARDS		1.00	50.00	50.00			
01-5000-5200	CONTRACTED SERVICES	740.00	740.00	0.00	0.00	740.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
ADP PAYROLL		3.00	190.00	570.00			
ADP PAYROLL		4.00	30.00	120.00			
DRUG TESTING		1.00	50.00	50.00			
01-5000-5210	INSURANCE	12,620.00	12,620.00	0.00	497.00	12,123.00	96.06 %
01-5000-5615	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-5000-5616	CELL PHONE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
QTR CELL PHONE REIMBURSEMENTS		7.00	600.00	4,200.00			
01-5000-5620	DUES AND PUBLICATIONS	240.00	240.00	0.00	0.00	240.00	100.00 %
01-5000-5621	EMPLOYEE TRAINING	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
01-5000-5676	SPECIAL APPROPRIATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5000-5700	OFFICE SUPPLIES	2,970.00	2,970.00	0.00	0.00	2,970.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
LAPTOP		0.00	0.00	1,970.00			
OFFICE SUPPLIES		0.00	0.00	1,000.00			
Department: 5000 - ELECTED OFFICIALS Total:		206,685.00	206,685.00	0.00	15,017.16	191,667.84	92.73 %
Department: 5100 - ADMINISTRATION							
01-5100-4002	SALARIES FULL TIME	328,380.00	328,380.00	0.00	0.00	328,380.00	100.00 %
01-5100-4004	SALARIES OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
01-5100-4068	ELECTION EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-5100-4500	FICA	25,160.00	25,160.00	0.00	0.00	25,160.00	100.00 %
01-5100-4505	EMPLOYEE HEALTH INSURANCE	55,895.00	55,895.00	0.00	11,081.78	44,813.22	80.17 %
01-5100-4510	RETIREMENT	37,180.00	37,180.00	0.00	0.00	37,180.00	100.00 %
01-5100-4515	WORKERS' COMPENSATION	2,070.00	2,070.00	0.00	0.00	2,070.00	100.00 %
01-5100-4530	VACATION BUY BACK	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01-5100-4550	HEALTH CLAIMS	20,500.00	20,500.00	0.00	8.00	20,492.00	99.96 %
01-5100-4555	RETENTION	200.00	200.00	0.00	0.00	200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
HOLIDAY GIFT CARDS		4.00	50.00	200.00			
01-5100-5000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-5100-5005	LEGAL EXPENSES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-5100-5200	CONTRACTED SERVICES	27,950.00	27,950.00	0.00	0.00	27,950.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CODERED		0.00	0.00	3,700.00			
ENGINEERING SERVICES		0.00	0.00	15,000.00			
GRANT APPLICATION SERVICES		0.00	0.00	5,000.00			
MUNICODE		0.00	0.00	2,500.00			
PUBLIC ACCESS CHANNEL		0.00	0.00	1,000.00			
SHREDDING		0.00	0.00	500.00			
ZOOM LICENSING		0.00	0.00	250.00			
01-5100-5210	INSURANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-5100-5220	RENTAL OFFICE EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
01-5100-5255	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
AUDIO & VISUAL SYSTEM COUNCIL CHAMBERS FUNDED BY A		0.00	0.00	50,000.00			
DIGITIZING OF DOCUMENTS & FILES FUNDED BY ARPA		0.00	0.00	50,000.00			
STRATEGIC PLAN FUNDED BY ARPA		0.00	0.00	28,000.00			

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5100-5257	VEHICLE MAINTENANCE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-5100-5264	WEBSITE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
D3 WEBSITE HOSTING		12.00	125.00	1,500.00			
MUNICODE CODE ON WEB		0.00	0.00	900.00			
01-5100-5266	TRANSFER TO RESERVES	410,000.00	410,000.00	0.00	0.00	410,000.00	100.00 %
01-5100-5268	SLOT CONTRIBUTION TO RESERVES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
01-5100-5400	UTILITIES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
01-5100-5608	FIRE&EMS OPERATING ALLOCATION	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EMS ADDITIONAL STAFF ALLOCATION		0.00	0.00	125,000.00			
FIRE AND EMS ALLOCATION		0.00	0.00	400,000.00			
01-5100-5609	FIRE&EMS CAPITAL ALLOCATION	267,520.00	267,520.00	0.00	0.00	267,520.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
FIRE AND EMS ONE TIME CAPITAL ARPA FUNDS		0.00	0.00	220,000.00			
HART MONITOR&LEAD TRANSM. APRA FUNDED		0.00	0.00	47,520.00			
01-5100-5610	TELEPHONE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PHONE, INTERNET, VOICE		0.00	0.00	11,000.00			
01-5100-5615	TRAVEL	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
MML, MMCA, LGIT		0.00	0.00	1,700.00			
PSC HEARING		0.00	0.00	500.00			
01-5100-5616	CELL PHONE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
QTR CELL PHONE REIMBURSEMENTS		4.00	600.00	2,400.00			
01-5100-5620	DUES AND PUBLICATIONS	6,320.00	6,320.00	0.00	5,288.95	1,031.05	16.31 %
Budget Detail							
Description		Units	Price	Amount			
LESMA, MAAA, IIMC		0.00	0.00	1,000.00			
MML ANNUAL DUES		0.00	0.00	5,100.00			
SHRM DUES		0.00	0.00	220.00			
01-5100-5621	EMPLOYEE TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
TOWN CLERK, LGIT		0.00	0.00	1,500.00			
01-5100-5622	INFORMATION TECHNOLOGY	7,750.00	7,750.00	0.00	479.00	7,271.00	93.82 %
Budget Detail							
Description		Units	Price	Amount			
PW 24P SWITCH		0.00	0.00	144.00			
PW T35 FIREWALL		0.00	0.00	1,056.00			
PW WAP		0.00	0.00	288.00			
PZ - WAP (\$12*12)		0.00	0.00	144.00			
PZ 24P SWITCH		0.00	0.00	144.00			
SSL CERTIFICATE		0.00	0.00	70.00			
TH 24P SWITCH		0.00	0.00	432.00			
TH M370 FIREWALL		0.00	0.00	2,796.00			

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TH WAP	0.00	0.00	432.00			
TH WATCHGUARD AUTHPOINT MFA LICENSE	0.00	0.00	900.00			
VC 24P SWITCH	0.00	0.00	144.00			
VC T35 FIREWALL	0.00	0.00	1,056.00			
VC WAP	0.00	0.00	144.00			
01-5100-5630 VEHICLE FUEL	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00 %
01-5100-5676 SPECIAL APPROPRIATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
AGH GRANT PLEDGE PAYMENT 5 OF 5	0.00	0.00	20,000.00			
01-5100-5700 OFFICE SUPPLIES	5,055.00	5,055.00	0.00	0.00	5,055.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
DATTO NETWORKING DNW-AP62 WAP	1.00	150.00	150.00			
GENERAL OFFICE SUPPLIES	0.00	0.00	3,000.00			
MICROSOFT WINDOWS SERVER STANDARD 16-CORE	1.00	1,070.00	1,070.00			
MISC PARTS FOR NETWORKING EQUIP INSTALLS	0.00	0.00	35.00			
WATCHGUARD FIREBOX M370 APPLIANCE	1.00	800.00	800.00			
01-5100-5726 ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-5100-5789 CONTINGENCY	21,332.00	21,332.00	0.00	0.00	21,332.00	100.00 %
01-5100-6510 CUST SERVICE REIM GEN FUN	89,683.00	89,683.00	0.00	0.00	89,683.00	100.00 %
Department: 5100 - ADMINISTRATION Total:	2,369,545.00	2,369,545.00	0.00	16,857.73	2,352,687.27	99.29 %
Department: 5120 - FINANCE						
01-5120-4002 SALARIES FULL TIME	200,630.00	200,630.00	0.00	0.00	200,630.00	100.00 %
01-5120-4004 SALARIES OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
01-5120-4500 FICA	15,390.00	15,390.00	0.00	0.00	15,390.00	100.00 %
01-5120-4505 EMPLOYEE HEALTH INSURANCE	30,980.00	30,980.00	0.00	7,677.02	23,302.98	75.22 %
01-5120-4510 RETIREMENT	22,890.00	22,890.00	0.00	0.00	22,890.00	100.00 %
01-5120-4515 WORKERS' COMPENSATION	1,335.00	1,335.00	0.00	0.00	1,335.00	100.00 %
01-5120-4550 HEALTH CLAIMS	11,700.00	11,700.00	0.00	6.00	11,694.00	99.95 %
01-5120-4555 RETENTION	150.00	150.00	0.00	0.00	150.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
HOLIDAY GIFT CARDS	3.00	50.00	150.00			
01-5120-5000 PROFESSIONAL SERVICES	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
ANNUAL AUDIT, UFR, SINGLE AUDIT	0.00	0.00	43,000.00			
01-5120-5200 CONTRACTED SERVICES	720.00	720.00	0.00	0.00	720.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
ADP PAYROLL	3.00	190.00	570.00			
DRUG TESTING	3.00	50.00	150.00			
01-5120-5210 INSURANCE	1,850.00	1,850.00	0.00	200.00	1,650.00	89.19 %
01-5120-5615 TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
MD GFOA, SHORE FRAUD, GFOA	0.00	0.00	2,500.00			
01-5120-5616 CELL PHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
QTR CELL PHONE ALLOWANCE	3.00	600.00	1,800.00			
01-5120-5620 DUES AND PUBLICATIONS	350.00	350.00	0.00	0.00	350.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
MDGFOA, GFOA		0.00	0.00	350.00			
01-5120-5621	EMPLOYEE TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
MD GFOA, IMA SHORE FRAUD, GFOA, TYLER ON LINE		0.00	0.00	3,500.00			
01-5120-5700	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 5120 - FINANCE Total:		340,295.00	340,295.00	0.00	7,883.02	332,411.98	97.68 %
Department: 5125 - CUSTOMER ACCOUNTS							
01-5125-4002	SALARIES FULL TIME	133,335.00	133,335.00	0.00	0.00	133,335.00	100.00 %
01-5125-4004	SALARIES OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5125-4500	FICA	10,280.00	10,280.00	0.00	0.00	10,280.00	100.00 %
01-5125-4505	EMPLOYEE HEALTH INSURANCE	33,580.00	33,580.00	0.00	8,365.28	25,214.72	75.09 %
01-5125-4510	RETIREMENT	15,525.00	15,525.00	0.00	0.00	15,525.00	100.00 %
01-5125-4515	WORKERS' COMPENSATION	1,225.00	1,225.00	0.00	0.00	1,225.00	100.00 %
01-5125-4550	HEALTH CLAIMS	14,625.00	14,625.00	0.00	6.00	14,619.00	99.96 %
01-5125-4555	RETENTION	150.00	150.00	0.00	0.00	150.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
HOLIDAY GIFT CARD		3.00	50.00	150.00			
01-5125-5200	CONTRACTED SERVICES	36,220.00	36,220.00	0.00	1,072.50	35,147.50	97.04 %
Budget Detail							
Description		Units	Price	Amount			
ADP		3.00	190.00	570.00			
DRUG TESTING		3.00	50.00	150.00			
OUTSIDE CONTRACTUAL SERVICES		0.00	0.00	500.00			
TYLER ANNUAL SUPPORT		0.00	0.00	28,000.00			
TYLER ON LINE		0.00	0.00	7,000.00			
01-5125-5210	INSURANCE	2,875.00	2,875.00	0.00	200.00	2,675.00	93.04 %
01-5125-5220	RENTAL OFFICE EQUIPMENT	14,000.00	14,000.00	0.00	1,445.54	12,554.46	89.67 %
Budget Detail							
Description		Units	Price	Amount			
COPIERS, PRINTERS		0.00	0.00	14,000.00			
01-5125-5601	POSTAGE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
BULK MAILING, REG POSTAGE		0.00	0.00	30,000.00			
01-5125-5615	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
01-5125-5616	CELL PHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
QTR CELL PHONE REIMBURSEMENTS		3.00	600.00	1,800.00			
01-5125-5621	EMPLOYEE TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-5125-5622	INFORMATION TECHNOLOGY	64,033.00	64,033.00	0.00	4,567.00	59,466.00	92.87 %
Budget Detail							
Description		Units	Price	Amount			
CARDS COMPLETE SERVICE AGREEMENT		0.00	0.00	36,000.00			
CARDS CONT (B-UP, DISASTER RECOVER)		0.00	0.00	4,680.00			
MICROSOFT 365 E3 LICENSE		0.00	0.00	13,824.00			
MICROSOFT 365 E5 ADMIN LICENSE		0.00	0.00	684.00			
PROFESSIONAL SERVICES		0.00	0.00	5,615.00			
QUICKHELP SAAS LEARNING		0.00	0.00	2,160.00			

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	SERVER WARRANTY EXTENSION TO 9/1/23	0.00	0.00	1,070.00			
01-5125-5700	OFFICE SUPPLIES	41,065.00	41,065.00	0.00	0.00	41,065.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	APC BACK-UPS	0.00	0.00	90.00			
	GENERAL OFFICE SUPPLIES	0.00	0.00	40,000.00			
	METER PC	0.00	0.00	975.00			
01-5125-5720	PRINTING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	BILLS, ENVELOPES	0.00	0.00	4,000.00			
01-5125-5780	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-5125-5785	CREDIT CARD FEE	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
01-5125-6505	REIMBURSEMENTS	-448,413.00	-448,413.00	0.00	0.00	-448,413.00	100.00 %
Department: 5125 - CUSTOMER ACCOUNTS Total:		0.00	0.00	0.00	15,656.32	-15,656.32	0.00 %
Department: 5130 - BUILDING AND GROUNDS							
01-5130-5200	CONTRACTED SERVICES	49,700.00	49,700.00	0.00	206.87	49,493.13	99.58 %
Budget Detail							
	Description	Units	Price	Amount			
	DOWNTOWN LANDSCAPING	0.00	0.00	3,200.00			
	ELEVATOR INSPECTION	0.00	0.00	1,100.00			
	FIRE PROTECTIVE SERVICES	0.00	0.00	400.00			
	JANITORIAL SERVICES	0.00	0.00	40,000.00			
	TOWN HALL BRICK REPAIR	0.00	0.00	5,000.00			
01-5130-5250	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	BUILDING MAINTENANCE	0.00	0.00	3,000.00			
	HVAC MAINTENANCE	0.00	0.00	3,500.00			
	PLANNING BLDG WATER HEATER	0.00	0.00	500.00			
	SMALL REPAIRS AND TOOLS	0.00	0.00	1,000.00			
01-5130-5251	EQUIPMENT MAINTENANCE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	GENERATOR MAINTENANCE	0.00	0.00	600.00			
	GEOHERMAL HVAC FILTERS	0.00	0.00	400.00			
	PUBLIC RESTROOMS WATER FILTRATION	0.00	0.00	300.00			
01-5130-5255	CAPITAL OUTLAY EQUIPMENT	583,095.00	583,095.00	0.00	0.00	583,095.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	RAILS TO TRAILS MDOT	0.00	0.00	430,819.00			
	RAILS TO TRAILS PHASE TWO FUNDED BY ARPA	0.00	0.00	76,138.00			
	RAILS TO TRAILS WORCESTER COUNTY	0.00	0.00	76,138.00			
Department: 5130 - BUILDING AND GROUNDS Total:		642,095.00	642,095.00	0.00	206.87	641,888.13	99.97 %
Department: 5200 - POLICE							
01-5200-4002	SALARIES FULL TIME	1,110,370.00	1,110,370.00	0.00	-5,647.00	1,116,017.00	100.51 %
01-5200-4003	SALARIES PART TIME AND TEMPORAL	12,860.00	12,860.00	0.00	0.00	12,860.00	100.00 %
01-5200-4004	SALARIES OVERTIME	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
01-5200-4500	FICA	92,050.00	92,050.00	0.00	0.00	92,050.00	100.00 %
01-5200-4505	EMPLOYEE HEALTH INSURANCE	152,635.00	152,635.00	0.00	33,203.71	119,431.29	78.25 %
01-5200-4510	RETIREMENT	127,400.00	127,400.00	0.00	0.00	127,400.00	100.00 %
01-5200-4515	WORKERS' COMPENSATION	134,190.00	134,190.00	0.00	0.00	134,190.00	100.00 %
01-5200-4530	VACATION BUY BACK	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5200-4550	HEALTH CLAIMS	73,200.00	73,200.00	0.00	8.75	73,191.25	99.99 %
01-5200-4555	RETENTION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
HOLIDAY GIFT CARDS		22.00	50.00	1,100.00			
01-5200-5200	CONTRACTED SERVICES	63,639.00	63,639.00	0.00	7,421.68	56,217.32	88.34 %
Budget Detail							
Description		Units	Price	Amount			
ABSOLUTE SECURITY		1.00	1,600.00	1,600.00			
ADP		1.00	4,100.00	4,100.00			
AXON		1.00	8,500.00	8,500.00			
BACKGROUND CHECKS		1.00	500.00	500.00			
CAPITAL NETWORK		1.00	3,100.00	3,100.00			
COMMUNICATIONS BACK-UP		1.00	150.00	150.00			
CROSSMATCH		1.00	1,600.00	1,600.00			
CROWN POINT TECH		1.00	1,200.00	1,200.00			
DEPT PUBLIC SAFETY		12.00	140.00	1,680.00			
DRUG TESTING		1.00	800.00	800.00			
FIDELITY POWER		1.00	2,054.00	2,054.00			
FIRE PROTECTIVE SERVICES		1.00	400.00	400.00			
GRANT WRITING		1.00	3,000.00	3,000.00			
HARRIS RADIO		1.00	1,835.00	1,835.00			
IACP NET		1.00	550.00	550.00			
K9 VET SERVICES		1.00	2,000.00	2,000.00			
KENNELING K9		24.00	40.00	960.00			
LEOPS STUDY		1.00	10,000.00	10,000.00			
LEXIPOL		1.00	7,900.00	7,900.00			
MIDWEST RADAR		1.00	540.00	540.00			
MITEL PHONE		1.00	810.00	810.00			
REAL HVAC SERVICES		1.00	4,000.00	4,000.00			
VERIZON WIRELESS		12.00	530.00	6,360.00			
01-5200-5210	INSURANCE	18,690.00	18,690.00	0.00	0.00	18,690.00	100.00 %
01-5200-5220	RENTAL OFFICE EQUIPMENT	2,604.00	2,604.00	0.00	0.00	2,604.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COPIER LEASE		12.00	80.00	960.00			
PRINTER LEASE		12.00	137.00	1,644.00			
01-5200-5250	BUILDING MAINTENANCE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
JANITORIAL		1.00	12,000.00	12,000.00			
SUPPLIES, MULCH		1.00	1,000.00	1,000.00			
VCT FLOORS		1.00	3,000.00	3,000.00			
01-5200-5251	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SCANNERS, TYPEWRITERS, RADIOS, RADAR		1.00	500.00	500.00			
01-5200-5255	CAPITAL OUTLAY EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
2023 CHEV.TAHOE REPL. 2014 CHEVY TAHOE		0.00	0.00	45,000.00			
DUTY HAND GUNS		0.00	0.00	7,400.00			
MOBILE RADIO AND PORTABLE UNIT 800 MGH FUNDED BY A		0.00	0.00	11,500.00			
RADAR AND CAR VIDEO EQUIPMENT		0.00	0.00	6,100.00			

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TASER 7X26 REPLACEMENT		0.00	0.00	5,000.00			
01-5200-5257	VEHICLE MAINTENANCE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
01-5200-5400	UTILITIES	16,404.00	16,404.00	0.00	0.00	16,404.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ELECTRIC AND WATER		12.00	1,200.00	14,400.00			
GAS		12.00	167.00	2,004.00			
01-5200-5601	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
FED EX, USPS, UPS		1.00	200.00	200.00			
01-5200-5610	TELEPHONE	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COMCAST		12.00	400.00	4,800.00			
VERIZON		12.00	50.00	600.00			
01-5200-5615	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PER DIEM, HOTEL, TRANSPORT		1.00	2,500.00	2,500.00			
01-5200-5616	CELL PHONE	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
QTR CELL PHONE REIMBURSEMENTS		13.00	600.00	7,800.00			
01-5200-5620	DUES AND PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
IACP		1.00	200.00	200.00			
MAGLOCLEAN		1.00	400.00	400.00			
MD CHIEFS ASSOCIATION		1.00	200.00	200.00			
MML POLICE EXECUTIVE		1.00	200.00	200.00			
01-5200-5621	EMPLOYEE TRAINING	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CIVILIAN TRAINING		0.00	0.00	500.00			
COLLEGE EDUCATION		0.00	0.00	10,000.00			
IN SERVICE TRAINING		0.00	0.00	800.00			
K-9 TRAINING		0.00	0.00	1,500.00			
SPECIALIZED TRAINING		0.00	0.00	1,200.00			
01-5200-5622	INFORMATION TECHNOLOGY	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CODY MAINTENANCE		1.00	8,500.00	8,500.00			
COMPUTER TECH SERVICES		1.00	1,185.00	1,185.00			
MICROSOFT 365 LICENSES		1.00	1,815.00	1,815.00			
WATCHGUARD LICENSE		1.00	1,000.00	1,000.00			
01-5200-5626	FINGERPRINT EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
FINGERPRINT FEES PAID TO STATE		1.00	8,000.00	8,000.00			
01-5200-5630	VEHICLE FUEL	49,500.00	49,500.00	0.00	0.00	49,500.00	100.00 %

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Budget Detail							
Description		Units	Price	Amount			
ESTIMATE FOR FUEL		1.00	49,500.00	49,500.00			
01-5200-5647	CLOTHING PURCHASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CIVILIAN ATTIRE		1.00	600.00	600.00			
DETECTIVE CLOTHING ALLOWANCE		1.00	600.00	600.00			
HATS		1.00	100.00	100.00			
NEW OFFICER UNIFORMS		1.00	2,380.00	2,380.00			
REPLACEMENT UNIFORMS		1.00	600.00	600.00			
SHOES BOOTS		6.00	120.00	720.00			
01-5200-5648	LAUNDRY AND DRYCLEANING	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ALTERATIONS, REPAIRS		1.00	100.00	100.00			
LAUNDRY, DRYCLEANING		12.00	100.00	1,200.00			
01-5200-5676	SPECIAL APPROPRIATIONS	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WO CO RANGE FEES		1.00	1,050.00	1,050.00			
01-5200-5700	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
TONER, PENS, PAPER		1.00	2,500.00	2,500.00			
01-5200-5726	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
NEWS ADS		1.00	500.00	500.00			
01-5200-5730	SUPPLIES AND OPERATIONS	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
AMMUNITION, RANGE SUPPLIES		1.00	6,000.00	6,000.00			
BATTERIES, EQUIPMENT		1.00	2,000.00	2,000.00			
K9 EQUIPMENT, FOOD		1.00	4,000.00	4,000.00			
RADARS		1.00	2,000.00	2,000.00			
TASERS		1.00	2,000.00	2,000.00			
VESTS		1.00	3,000.00	3,000.00			
Department: 5200 - POLICE Total:		2,133,892.00	2,133,892.00	0.00	34,987.14	2,098,904.86	98.36 %
Department: 5300 - PUBLIC WORKS							
01-5300-4002	SALARIES FULL TIME	76,660.00	76,660.00	0.00	0.00	76,660.00	100.00 %
01-5300-4500	FICA	5,865.00	5,865.00	0.00	0.00	5,865.00	100.00 %
01-5300-4505	EMPLOYEE HEALTH INSURANCE	6,325.00	6,325.00	0.00	1,413.62	4,911.38	77.65 %
01-5300-4510	RETIREMENT	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
01-5300-4515	WORKERS' COMPENSATION	145.00	145.00	0.00	0.00	145.00	100.00 %
01-5300-4550	HEALTH CLAIMS	2,925.00	2,925.00	0.00	2.00	2,923.00	99.93 %
01-5300-4555	RETENTION	50.00	50.00	0.00	0.00	50.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
HOLIDAY GIFT CARDS		1.00	50.00	50.00			
01-5300-5200	CONTRACTED SERVICES	7,120.00	7,120.00	0.00	0.00	7,120.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
ADP		1.00	190.00	190.00			
DOT PHYSICAL		1.00	80.00	80.00			
DRUG TESTING		0.00	0.00	50.00			
FIRE PROTECTION		0.00	0.00	100.00			
MISS UTILITIES		0.00	0.00	400.00			
OIL RECYCLING		0.00	0.00	500.00			
UNIFORM CLEANING		0.00	0.00	5,800.00			
01-5300-5210	INSURANCE	1,510.00	1,510.00	0.00	284.08	1,225.92	81.19 %
01-5300-5255	CAPITAL OUTLAY EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CONCRETE PAD 20X40 OIL SEPARATOR		0.00	0.00	8,000.00			
FLEET MAINTENANCE TRACKING SOFTWARE		0.00	0.00	5,000.00			
01-5300-5257	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
01-5300-5400	UTILITIES	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
01-5300-5610	TELEPHONE	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PHONE, INTERNET, VOICE		0.00	0.00	6,200.00			
01-5300-5615	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SOLID WASTE CONF, MML		0.00	0.00	500.00			
WEATHER PREP.		0.00	0.00	500.00			
01-5300-5616	CELL PHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
QTR CELL REIMBURSEMENTS		1.00	600.00	600.00			
01-5300-5620	DUES AND PUBLICATIONS	2,140.00	2,140.00	0.00	0.00	2,140.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
AMAZON PRIME		0.00	0.00	140.00			
DIESEL LAPTOP ANNUAL SUBSCRIPTION		0.00	0.00	1,200.00			
MD DC UTILITIES		0.00	0.00	800.00			
01-5300-5621	EMPLOYEE TRAINING	3,950.00	3,950.00	0.00	0.00	3,950.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CDL CLASS		0.00	0.00	2,800.00			
FLAGGERS TRAINING		0.00	0.00	500.00			
PESTICIDE SPRAYING CERTIFICATION		0.00	0.00	650.00			
01-5300-5630	VEHICLE FUEL	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
01-5300-5700	OFFICE SUPPLIES	9,007.00	9,007.00	0.00	0.00	9,007.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
APC BACK-UPS		2.00	86.00	172.00			
GENERAL OFFICE SUPPLIES		0.00	0.00	3,500.00			
LAPTOP (DIRECTOR & SUPER)		2.00	1,970.00	3,940.00			
LAPTOP DOCS		2.00	290.00	580.00			
SMART-UPS 1000VA RACK UPS (LABOR & EQUIP)		0.00	0.00	815.00			
01-5300-5730	SUPPLIES AND OPERATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
BATTERIES		0.00	0.00	1,000.00			
CLEANING		0.00	0.00	2,000.00			
OUOTDOOR SUPPLIES		0.00	0.00	2,000.00			
SMALL TOOLS		0.00	0.00	3,000.00			
01-5300-5740	SAFETY SUPPLIES AND MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
FIRST AID BOXES		0.00	0.00	1,000.00			
SAFETY GEAR		0.00	0.00	1,000.00			
Department: 5300 - PUBLIC WORKS Total:		166,047.00	166,047.00	0.00	1,699.70	164,347.30	98.98 %
Department: 5310 - SANITATION							
01-5310-4002	SALARIES FULL TIME	126,935.00	126,935.00	0.00	0.00	126,935.00	100.00 %
01-5310-4004	SALARIES OVERTIME	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
01-5310-4500	FICA	10,365.00	10,365.00	0.00	0.00	10,365.00	100.00 %
01-5310-4505	EMPLOYEE HEALTH INSURANCE	33,455.00	33,455.00	0.00	8,991.22	24,463.78	73.12 %
01-5310-4510	RETIREMENT	14,825.00	14,825.00	0.00	0.00	14,825.00	100.00 %
01-5310-4515	WORKERS' COMPENSATION	6,220.00	6,220.00	0.00	0.00	6,220.00	100.00 %
01-5310-4530	VACATION BUY BACK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5310-4550	HEALTH CLAIMS	14,625.00	14,625.00	0.00	6.00	14,619.00	99.96 %
01-5310-4555	RETENTION	150.00	150.00	0.00	0.00	150.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
HOLIDAY GIFT CARDS		3.00	50.00	150.00			
01-5310-5200	CONTRACTED SERVICES	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WO COUNTY LANDFILL		0.00	0.00	215,000.00			
01-5310-5210	INSURANCE	5,715.00	5,715.00	0.00	284.08	5,430.92	95.03 %
01-5310-5251	EQUIPMENT MAINTENANCE	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DIESEL EXHAUST FLUID PUMP SYSTEM		0.00	0.00	1,500.00			
HYDRAULIC OIL PUMP AND HOSE FOR DRUMS		0.00	0.00	2,700.00			
HYDRAULIC PRESS		0.00	0.00	3,500.00			
PLASMA CUTTER		0.00	0.00	3,500.00			
01-5310-5257	VEHICLE MAINTENANCE	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
5 TON HYDRAULIC TRUCK JACK		0.00	0.00	1,500.00			
HYDROLIC OIL		0.00	0.00	3,000.00			
SANITATION TRUCKS		0.00	0.00	12,000.00			
01-5310-5616	CELL PHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
QTR CELL REIMBURSEMENTS		3.00	600.00	1,800.00			
01-5310-5630	VEHICLE FUEL	21,750.00	21,750.00	0.00	0.00	21,750.00	100.00 %
01-5310-5730	SUPPLIES AND OPERATIONS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
OUTDOOR CLEANING		0.00	0.00	2,000.00			

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SANITATION SMALL TOOLS	0.00	0.00	4,000.00			
Department: 5310 - SANITATION Total:	494,040.00	494,040.00	0.00	9,281.30	484,758.70	98.12 %
Department: 5320 - STREETS						
01-5320-4002	SALARIES FULL TIME	245,160.00	245,160.00	0.00	0.00	245,160.00 100.00 %
01-5320-4003	SALARIES PART TIME AND TEMPORAL	13,200.00	13,200.00	0.00	0.00	13,200.00 100.00 %
01-5320-4004	SALARIES OVERTIME	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
01-5320-4500	FICA	21,150.00	21,150.00	0.00	0.00	21,150.00 100.00 %
01-5320-4505	EMPLOYEE HEALTH INSURANCE	57,416.00	57,416.00	0.00	11,715.70	45,700.30 79.60 %
01-5320-4510	RETIREMENT	28,660.00	28,660.00	0.00	0.00	28,660.00 100.00 %
01-5320-4515	WORKERS' COMPENSATION	12,600.00	12,600.00	0.00	0.00	12,600.00 100.00 %
01-5320-4530	VACATION BUY BACK	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
01-5320-4550	HEALTH CLAIMS	26,325.00	26,325.00	0.00	10.00	26,315.00 99.96 %
01-5320-4555	RETENTION	250.00	250.00	0.00	0.00	250.00 100.00 %
Budget Detail						
Description	Units	Price	Amount			
HOLIDAY GIFT CARDS	5.00	50.00	250.00			
01-5320-5200	CONTRACTED SERVICES	7,830.00	7,830.00	0.00	0.00	7,830.00 100.00 %
Budget Detail						
Description	Units	Price	Amount			
ADP PAYROLL	5.00	190.00	950.00			
DOT PHYSICAL	4.00	80.00	320.00			
DRUG TESTING	5.00	80.00	400.00			
DRUG TESTING SEASONAL	0.00	0.00	160.00			
ENGINEERING SERVICES	0.00	0.00	6,000.00			
01-5320-5210	INSURANCE	1,130.00	1,130.00	0.00	284.08	845.92 74.86 %
01-5320-5221	RENTAL EQUIPMENT	500.00	500.00	0.00	0.00	500.00 100.00 %
01-5320-5251	EQUIPMENT MAINTENANCE	10,300.00	10,300.00	0.00	0.00	10,300.00 100.00 %
Budget Detail						
Description	Units	Price	Amount			
METAL BAND SAW	0.00	0.00	2,300.00			
STREET EQUIPMENT MAINTENANCE	0.00	0.00	8,000.00			
01-5320-5252	STREET REPAIR	11,000.00	11,000.00	0.00	0.00	11,000.00 100.00 %
Budget Detail						
Description	Units	Price	Amount			
PAVING, STONE, SOIL	0.00	0.00	11,000.00			
01-5320-5255	CAPITAL OUTLAY EQUIPMENT	601,000.00	601,000.00	0.00	0.00	601,000.00 100.00 %
Budget Detail						
Description	Units	Price	Amount			
BACKHOE TRACTOR REPLACE 2001 JOHN DEER	0.00	0.00	125,000.00			
ELIZABETH STREET	0.00	0.00	65,000.00			
FLOWER STREET ROUNDABOUT	0.00	0.00	244,000.00			
FORD F250 PICK UP TO REPLACE 2003 F150 #51	0.00	0.00	45,000.00			
FORD F550 DUMP TRUCK TO REPLACE 2000 GMC 3500	0.00	0.00	87,000.00			
JOHN DEER ZERO TURN MOWER REPLACE 2007	0.00	0.00	15,000.00			
TRIPOLI STREET TO SD PARK SIDEWALK	0.00	0.00	20,000.00			
01-5320-5257	VEHICLE MAINTENANCE	11,000.00	11,000.00	0.00	0.00	11,000.00 100.00 %
Budget Detail						
Description	Units	Price	Amount			
STREET VEHICLES	0.00	0.00	11,000.00			
01-5320-5258	CAPITAL IMPROVEMTS IMPACT FEES	135,000.00	135,000.00	0.00	0.00	135,000.00 100.00 %
Budget Detail						
Description	Units	Price	Amount			
IMPACT FEES	0.00	0.00	135,000.00			

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01-5320-5262	SIDEWALK REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
OVERLAY,STONES		0.00	0.00	6,000.00			
01-5320-5616	CELL PHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
QTR CELL PHONE REIMBURSEMENTS		5.00	600.00	3,000.00			
01-5320-5630	VEHICLE FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-5320-5647	CLOTHING PURCHASE	500.00	500.00	0.00	0.00	500.00	100.00 %
01-5320-5665	STREET LIGHTS	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
TOWN STREET LIGHTS		0.00	0.00	67,000.00			
01-5320-5730	SUPPLIES AND OPERATIONS	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CHAIN SAWS		0.00	0.00	2,500.00			
DUAL BEVEL MITRE SAW		0.00	0.00	800.00			
LEAF BLOWERS		0.00	0.00	900.00			
SNOW BLOWER		0.00	0.00	3,000.00			
STREET SUPPLIES		0.00	0.00	13,000.00			
01-5320-5740	SAFETY SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SAFETY GEAR		0.00	0.00	1,000.00			
Department: 5320 - STREETS Total:		1,314,221.00	1,314,221.00	0.00	12,009.78	1,302,211.22	99.09 %
Department: 5400 - ECONOMIC DEVELOPMENT							
01-5400-4002	SALARIES FULL TIME	96,515.00	96,515.00	0.00	0.00	96,515.00	100.00 %
01-5400-4004	SALARIES OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
01-5400-4500	FICA	7,425.00	7,425.00	0.00	0.00	7,425.00	100.00 %
01-5400-4505	EMPLOYEE HEALTH INSURANCE	27,250.00	27,250.00	0.00	7,528.48	19,721.52	72.37 %
01-5400-4510	RETIREMENT	11,185.00	11,185.00	0.00	0.00	11,185.00	100.00 %
01-5400-4515	WORKERS' COMPENSATION	840.00	840.00	0.00	0.00	840.00	100.00 %
01-5400-4550	HEALTH CLAIMS	11,700.00	11,700.00	0.00	4.00	11,696.00	99.97 %
01-5400-4555	RETENTION	100.00	100.00	0.00	0.00	100.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
HOLIDAY GIFT CARDS		2.00	50.00	100.00			
01-5400-5200	CONTRACTED SERVICES	19,750.00	19,750.00	0.00	600.00	19,150.00	96.96 %
Budget Detail							
Description		Units	Price	Amount			
CHRISTMAS ACTIVITIES		0.00	0.00	4,500.00			
FARMERS MARKET		0.00	0.00	3,500.00			
FIREWORKS		0.00	0.00	5,000.00			
LIVE MUSIC		0.00	0.00	1,500.00			
NEW YEAR EVE		0.00	0.00	2,250.00			
OCTOBERFEST		0.00	0.00	2,000.00			
WELCOME CENTER MAINTENANCE		0.00	0.00	1,000.00			
01-5400-5210	INSURANCE	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %
01-5400-5220	RENTAL OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	94.00	1,906.00	95.30 %

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Budget Detail							
Description		Units	Price	Amount			
COPIER PRINTER LEASE		0.00	0.00	2,000.00			
01-5400-5257	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
01-5400-5400	UTILITIES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
VISITOR'S CENTER TOWN BILLS		0.00	0.00	3,300.00			
01-5400-5610	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTERNET PHONE SERVICE		0.00	0.00	4,000.00			
01-5400-5615	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ARTS ENTERTAIN DIST. ANNUAL CONFERENCE		0.00	0.00	500.00			
MD MAIN ST QTR MEETINGS		0.00	0.00	500.00			
NATIONAL MAIN ST CONFERENCE		0.00	0.00	2,000.00			
01-5400-5616	CELL PHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
QTR CELL PHONE REIMBURSEMENTS		2.00	600.00	1,200.00			
01-5400-5619	SPONSORSHIPS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
NON FOR PROFIT EVENTS SPONSORSHIPS		0.00	0.00	2,500.00			
SPONSORSHIP BASKETS FOR NON FOR PROFIT		0.00	0.00	500.00			
01-5400-5620	DUES AND PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
MEMBERSHIP FOR LOCAL AND STATE ORGANIZATIONS		0.00	0.00	1,500.00			
01-5400-5621	EMPLOYEE TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CONFERENCE REGISTRATION, AMBASSADOR PROGRAM		0.00	0.00	3,000.00			
01-5400-5627	CHRISTMAS PARADE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PARADE EXPENSES FUNDED BY CHRISTMAS PARADE REV.		0.00	0.00	2,500.00			
01-5400-5630	VEHICLE FUEL	975.00	975.00	0.00	0.00	975.00	100.00 %
01-5400-5700	OFFICE SUPPLIES	8,007.00	8,007.00	0.00	0.00	8,007.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
APC BACK UPS		2.00	86.00	172.00			
LAPTOP DOCKS		2.00	290.00	580.00			
LAPTOPS		2.00	1,970.00	3,940.00			
SMART-UPS 1000VA RACK UPS (EQUIP & LABOR)		0.00	0.00	815.00			
WELCOME CENTER SUPPLIES		0.00	0.00	2,500.00			
01-5400-5720	PRINTING	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EVENT BANNERES		0.00	0.00	1,500.00			

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EVENT RACK CARDS		0.00	0.00	1,500.00			
HISTORY BROCHURES		0.00	0.00	1,000.00			
MERCHANT MAPS		0.00	0.00	2,500.00			
POSTERS AND FLYERS		0.00	0.00	2,000.00			
RUNAWAY BRIDE BROCHURE MAPS		0.00	0.00	2,000.00			
01-5400-5726	ADVERTISING	12,000.00	12,000.00	0.00	1,010.00	10,990.00	91.58 %
Budget Detail							
Description		Units	Price	Amount			
RADIO, NEWSPAPER, MAGAZINES, TRAVEL GUIDE		0.00	0.00	12,000.00			
01-5400-5727	MARKETING	7,000.00	7,000.00	0.00	1,000.00	6,000.00	85.71 %
Budget Detail							
Description		Units	Price	Amount			
ART SUPPLIES, EVENTS, PROMOTIONS		0.00	0.00	7,000.00			
01-5400-7510	DHCD GRANT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
FACADE GRANT REIMBURSEMENTS		0.00	0.00	30,000.00			
Department: 5400 - ECONOMIC DEVELOPMENT Total:		268,937.00	268,937.00	0.00	10,236.48	258,700.52	96.19 %
Department: 5440 - PLANNING							
01-5440-4002	SALARIES FULL TIME	124,010.00	124,010.00	0.00	0.00	124,010.00	100.00 %
01-5440-4004	SALARIES OVERTIME	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-5440-4500	FICA	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
01-5440-4505	EMPLOYEE HEALTH INSURANCE	18,120.00	18,120.00	0.00	2,973.96	15,146.04	83.59 %
01-5440-4510	RETIREMENT	14,195.00	14,195.00	0.00	0.00	14,195.00	100.00 %
01-5440-4515	WORKERS' COMPENSATION	890.00	890.00	0.00	0.00	890.00	100.00 %
01-5440-4530	VACATION BUY BACK	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01-5440-4550	HEALTH CLAIMS	8,775.00	8,775.00	0.00	4.00	8,771.00	99.95 %
01-5440-4555	RETENTION	100.00	100.00	0.00	0.00	100.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
HOLIDAY GIFT CARDS		2.00	50.00	100.00			
01-5440-5200	CONTRACTED SERVICES	25,730.00	25,730.00	0.00	307.20	25,422.80	98.81 %
Budget Detail							
Description		Units	Price	Amount			
ADP PAYROLL		2.00	190.00	380.00			
DRUG TESTING		2.00	50.00	100.00			
INSPECTIONS		0.00	0.00	25,000.00			
PEST CONTROL		0.00	0.00	250.00			
01-5440-5210	INSURANCE	1,145.00	1,145.00	0.00	0.00	1,145.00	100.00 %
01-5440-5220	RENTAL OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	94.00	2,406.00	96.24 %
Budget Detail							
Description		Units	Price	Amount			
COPIER PRINTER LEASE		0.00	0.00	2,500.00			
01-5440-5255	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
STRATEGIC PLAN FOR GROWTH FUNDED BY ARPA		0.00	0.00	30,000.00			
01-5440-5257	VEHICLE MAINTENANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
01-5440-5610	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTERNET, VOICE		0.00	0.00	2,500.00			

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5440-5615	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5440-5616	CELL PHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
QTR CELL REIMBURSEMENTS		2.00	600.00	1,200.00			
01-5440-5620	DUES AND PUBLICATIONS	175.00	175.00	0.00	0.00	175.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
MAHDC		0.00	0.00	150.00			
NOTARY		0.00	0.00	25.00			
01-5440-5621	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5440-5630	VEHICLE FUEL	562.00	562.00	0.00	0.00	562.00	100.00 %
01-5440-5700	OFFICE SUPPLIES	1,815.00	1,815.00	0.00	0.00	1,815.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GENERAL OFFICE SUPPLIES		0.00	0.00	1,000.00			
REPLACEMENT UPS SYSEM		0.00	0.00	815.00			
01-5440-5726	ADVERTISING	650.00	650.00	0.00	0.00	650.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
NEWSPAPER ADS		0.00	0.00	650.00			
Department: 5440 - PLANNING Total:		247,367.00	247,367.00	0.00	3,379.16	243,987.84	98.63 %
Department: 5500 - PARKS AND RECREATION							
01-5500-5200	CONTRACTED SERVICES	5,875.00	5,875.00	0.00	0.00	5,875.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
MISC CONTRACTORS		0.00	0.00	700.00			
MML CHILDREN'S PARTY		0.00	0.00	300.00			
MOSQUITO CONTROL		0.00	0.00	3,800.00			
PLAYGROUND INSPECTIONS		0.00	0.00	1,075.00			
01-5500-5255	CAPITAL OUTLAY EQUIPMENT	122,000.00	122,000.00	0.00	0.00	122,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WHP BASKETBALL LIGHTING		0.00	0.00	122,000.00			
01-5500-5400	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
LITTLE LEAGUE FIELDS, HP RESTROOM, TENNIS COURTS		0.00	0.00	5,000.00			
01-5500-5613	YOUTH PROGRAMS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
01-5500-5620	DUES AND PUBLICATIONS	635.00	635.00	0.00	35.00	600.00	94.49 %
Budget Detail							
Description		Units	Price	Amount			
MD REC & PARKS ASSOC, MRPA		0.00	0.00	600.00			
MML PARKS & REC		0.00	0.00	35.00			
01-5500-5730	SUPPLIES AND OPERATIONS	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
AEMENTIES, PLAYGROUND EQUIP/REPAIR		0.00	0.00	5,900.00			
ENGINEERED WOOD FIBER		0.00	0.00	7,500.00			
MISC SUPPLIES, PESTICIDES		0.00	0.00	2,300.00			
MULCH		0.00	0.00	700.00			

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PARKS BEAUTIFICATION	0.00	0.00	2,300.00			
Department: 5500 - PARKS AND RECREATION Total:	192,210.00	192,210.00	0.00	35.00	192,175.00	99.98 %
Department: 5900 - DEBT SERVICE						
01-5900-8000 BOND PRINCIPAL	184,085.00	184,085.00	0.00	0.00	184,085.00	100.00 %
01-5900-8100 BOND INTEREST	110,760.00	110,760.00	0.00	0.00	110,760.00	100.00 %
Department: 5900 - DEBT SERVICE Total:	294,845.00	294,845.00	0.00	0.00	294,845.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	-77,799.59	-77,799.59	0.00 %
Fund: 10 - ELECTRIC						
Department: 4010 - ELECTRIC FUND REVENUES						
10-4010-3468 RESIDENTIAL SERVICE	3,458,800.00	3,458,800.00	0.00	299,859.56	-3,158,940.44	91.33 %
10-4010-3469 COMMERCIAL SERVICE	479,450.00	479,450.00	0.00	45,905.77	-433,544.23	90.43 %
10-4010-3470 GENERAL SERVICE	1,281,950.00	1,281,950.00	0.00	128,022.25	-1,153,927.75	90.01 %
10-4010-3471 STREET LIGHTS	79,635.00	79,635.00	0.00	7,125.81	-72,509.19	91.05 %
10-4010-3472 LARGE GENERAL SERVICE	425,735.00	425,735.00	0.00	45,155.87	-380,579.13	89.39 %
10-4010-3480 SERVICE AND MATERIAL	413,500.00	413,500.00	0.00	0.00	-413,500.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
DEVELOPER CAPITAL RMB	0.00	0.00	-313,500.00			
EL SERVICES AND MATERIALS	0.00	0.00	-100,000.00			
10-4010-3710 INTEREST ON DELINQUENT	25,000.00	25,000.00	0.00	1,535.47	-23,464.53	93.86 %
10-4010-3800 MISCELLANEOUS INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
10-4010-3871 CONTRIBUTION FROM RESERVE	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
RATE STUDY	0.00	0.00	-140,000.00			
TRANSFORMERS CF FY 22	0.00	0.00	-70,000.00			
10-4010-3899 NSF HOLDING ACCOUNT	100.00	100.00	0.00	0.00	-100.00	100.00 %
Department: 4010 - ELECTRIC FUND REVENUES Total:	6,374,670.00	6,374,670.00	0.00	527,604.73	-5,847,065.27	91.72 %
Department: 5600 - ELECTRIC ADMINISTRATION						
10-5600-4002 SALARIES FULL TIME	109,195.00	109,195.00	0.00	0.00	109,195.00	100.00 %
10-5600-4500 FICA	8,355.00	8,355.00	0.00	0.00	8,355.00	100.00 %
10-5600-4505 EMPLOYEE HEALTH INSURANCE	14,910.00	14,910.00	0.00	4,483.66	10,426.34	69.93 %
10-5600-4510 RETIREMENT	12,260.00	12,260.00	0.00	0.00	12,260.00	100.00 %
10-5600-4515 WORKERS' COMPENSATION	585.00	585.00	0.00	0.00	585.00	100.00 %
10-5600-4550 HEALTH CLAIMS	5,850.00	5,850.00	0.00	2.00	5,848.00	99.97 %
10-5600-4555 RETENTION	50.00	50.00	0.00	0.00	50.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
HOLIDAY GIFT CARD	1.00	50.00	50.00			
10-5600-5000 PROFESSIONAL SERVICES	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
ENGINEERING ELECTRIC MATTERS	0.00	0.00	110,000.00			
LEGAL ELECTRIC SERVICES	0.00	0.00	20,000.00			
RATE STUDY	0.00	0.00	140,000.00			
10-5600-5200 CONTRACTED SERVICES	1,045.00	1,045.00	0.00	0.00	1,045.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
ADP	1.00	190.00	190.00			
DOT PHYSICAL	1.00	80.00	80.00			
DRUG TESTING	1.00	75.00	75.00			
MISS UTILITY	0.00	0.00	700.00			
10-5600-5210 INSURANCE	2,015.00	2,015.00	0.00	284.08	1,730.92	85.90 %

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10-5600-5255	CAPITAL OUTLAY EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	FORD F250 4X4 REPLACE 2010 FORD F150 #53	0.00	0.00	55,000.00			
10-5600-5257	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
10-5600-5610	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
10-5600-5615	TRAVEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	METER SCHOOL, LINEMEN TRAINING	0.00	0.00	7,000.00			
10-5600-5616	CELL PHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	QTR CELL REIMBURSEMENTS	1.00	600.00	600.00			
10-5600-5620	DUES AND PUBLICATIONS	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	ATSSA DUES	0.00	0.00	300.00			
	MD DC UTILITY	0.00	0.00	700.00			
	PUBLIC SERVICE	0.00	0.00	350.00			
10-5600-5621	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	EMISSION	0.00	0.00	1,200.00			
	LINEMEN TRAINING	0.00	0.00	5,800.00			
	METERING	0.00	0.00	2,500.00			
	RELAY SCHOOL	0.00	0.00	500.00			
10-5600-5622	INFORMATION TECHNOLOGY	2,150.00	2,150.00	0.00	136.00	2,014.00	93.67 %
Budget Detail							
	Description	Units	Price	Amount			
	24P SWITCH	0.00	0.00	288.00			
	BACKUP DIRECT TO CLOUD ACTIVATION FEE	0.00	0.00	38.00			
	BACKUP DIRECTO TO CLOUD SUBSCRIPTION	0.00	0.00	480.00			
	SUBSTATION T35 FIREWALL	0.00	0.00	1,056.00			
	WAP	0.00	0.00	288.00			
10-5600-5630	VEHICLE FUEL	1,720.00	1,720.00	0.00	0.00	1,720.00	100.00 %
10-5600-5700	OFFICE SUPPLIES	5,965.00	5,965.00	0.00	0.00	5,965.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	APC BACK-UPS 600VA UPS	3.00	90.00	270.00			
	LAPTOP	1.00	1,970.00	1,970.00			
	LAPTOP DOCK	1.00	290.00	290.00			
	SMART-UPS 1000VA RACK UPS (EQUIP & LABOR)	0.00	0.00	815.00			
	SMART-UPS 1000VA TOWER UPS (EQUIP & LABOR)	0.00	0.00	670.00			
	WORKSTATION	2.00	975.00	1,950.00			
10-5600-5730	SUPPLIES AND OPERATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
10-5600-5740	SAFETY SUPPLIES AND MATERIALS	500.00	500.00	0.00	0.00	500.00	100.00 %
10-5600-5780	BAD DEBT EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-5600-5789	CONTINGENCY	83,492.00	83,492.00	0.00	0.00	83,492.00	100.00 %
10-5600-5791	RAILROAD LICENSES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
10-5600-5794	ENERGY AUDIT ASSISTANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
10-5600-5795	ELECTRIC ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-5600-6500	GENERAL OVERHEAD	210,395.00	210,395.00	0.00	0.00	210,395.00	100.00 %
10-5600-6505	REIMBURSEMENTS	10,690.00	10,690.00	0.00	0.00	10,690.00	100.00 %

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Budget Detail							
Description		Units	Price	Amount			
2002 RDA BOND 97 50% INTEREST		0.00	0.00	10,690.00			
10-5600-6510	CUST SERVICE REIM GEN FUN	179,365.00	179,365.00	0.00	0.00	179,365.00	100.00 %
10-5600-8000	BOND PRINCIPAL	358,000.00	358,000.00	0.00	0.00	358,000.00	100.00 %
10-5600-8100	BOND INTEREST	114,075.00	114,075.00	0.00	0.00	114,075.00	100.00 %
10-5600-8101	INTEREST CUSTOMER DEPOSIT	1,000.00	1,000.00	0.00	17.52	982.48	98.25 %
Department: 5600 - ELECTRIC ADMINISTRATION Total:		1,489,667.00	1,489,667.00	0.00	4,923.26	1,484,743.74	99.67 %

Department: 5610 - POWER PLANT							
10-5610-4002	SALARIES FULL TIME	61,765.00	61,765.00	0.00	0.00	61,765.00	100.00 %
10-5610-4003	SALARIES PART TIME AND TEMPORAL	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
10-5610-4004	SALARIES OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-5610-4500	FICA	5,540.00	5,540.00	0.00	0.00	5,540.00	100.00 %
10-5610-4505	EMPLOYEE HEALTH INSURANCE	6,260.00	6,260.00	0.00	1,404.80	4,855.20	77.56 %
10-5610-4510	RETIREMENT	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
10-5610-4515	WORKERS' COMPENSATION	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
10-5610-4550	HEALTH CLAIMS	2,925.00	2,925.00	0.00	2.00	2,923.00	99.93 %
10-5610-4555	RETENTION	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Detail							
Description		Units	Price	Amount			
HOLIDAY GIFT CARD		0.00	0.00	50.00			
10-5610-5200	CONTRACTED SERVICES	50,265.00	50,265.00	0.00	0.00	50,265.00	100.00 %

Budget Detail							
Description		Units	Price	Amount			
ADP		1.00	190.00	190.00			
COOLING TOWERS MAINTENANCE		0.00	0.00	5,000.00			
DRUG TESTING		1.00	75.00	75.00			
ENGINE VIBRATION TEST		0.00	0.00	8,000.00			
FUEL LINE TESTING		0.00	0.00	2,000.00			
GENERATOR MAINTENANCE AGREEMENT		0.00	0.00	6,000.00			
OUTSIDE CONTRACTORS		0.00	0.00	10,000.00			
PP RELAY MAINTENANCE		0.00	0.00	10,000.00			
ROOFTOP SOLAR ENERGY SERVICES		0.00	0.00	4,000.00			
RUGS AND SHOP TOWELS SERVICES		0.00	0.00	5,000.00			
10-5610-5210	INSURANCE	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00 %
10-5610-5250	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-5610-5251	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Detail							
Description		Units	Price	Amount			
AIR COMPRESSORS, ENGINES, OIL COOLERS, FUEL SYSTEM		0.00	0.00	20,000.00			
10-5610-5255	CAPITAL OUTLAY EQUIPMENT	310,400.00	310,400.00	0.00	0.00	310,400.00	100.00 %

Budget Detail							
Description		Units	Price	Amount			
ABB RELAY CABINET REPLACE 1999 RELAY CABINET		0.00	0.00	130,000.00			
POWER PRIMARY S&C SWITCH REPLACE 1985 BOX		0.00	0.00	60,000.00			
SUBSTATION TRANSFORMER FANS REPLACE 1999 FANS		14.00	3,600.00	50,400.00			
TRANSFORMERS REFURBISHING		0.00	0.00	70,000.00			
10-5610-5257	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
10-5610-5400	UTILITIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
10-5610-5610	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-5610-5616	CELL PHONE	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Detail							
Description		Units	Price	Amount			
QTR CELL REIMBURSEMENT		1.00	600.00	600.00			

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10-5610-5620	DUES AND PUBLICATIONS	14,000.00	14,000.00	0.00	15,580.50	-1,580.50	-11.29 %
Budget Detail							
Description		Units	Price	Amount			
PP AIR QUALITY PERMITTING		0.00	0.00	2,000.00			
PUBLIC SERVICE COMMISSION		0.00	0.00	12,000.00			
10-5610-5630	VEHICLE FUEL	280.00	280.00	0.00	0.00	280.00	100.00 %
10-5610-5631	DIESEL AND NATURAL GAS FUEL	111,775.00	111,775.00	0.00	0.00	111,775.00	100.00 %
10-5610-5638	LUBE OIL	2,945.00	2,945.00	0.00	0.00	2,945.00	100.00 %
10-5610-5670	CHEMICALS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COOLING TOWERS CHEMICALS		0.00	0.00	8,000.00			
10-5610-5730	SUPPLIES AND OPERATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
FUEL INJECTORS, SMALL TOOLS, GASKETS, FILTER		0.00	0.00	3,000.00			
10-5610-5740	SAFETY SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-5610-5796	RPS PURCHASE POWER FEES	262,588.00	262,588.00	0.00	0.00	262,588.00	100.00 %
10-5610-5797	PURCHASED POWER	2,516,135.00	2,516,135.00	0.00	0.00	2,516,135.00	100.00 %
Department: 5610 - POWER PLANT Total:		3,427,978.00	3,427,978.00	0.00	16,987.30	3,410,990.70	99.50 %
Department: 5620 - POWER DISTRIBUTION							
10-5620-4002	SALARIES FULL TIME	636,025.00	636,025.00	0.00	0.00	636,025.00	100.00 %
10-5620-4004	SALARIES OVERTIME	17,050.00	17,050.00	0.00	0.00	17,050.00	100.00 %
10-5620-4500	FICA	49,965.00	49,965.00	0.00	0.00	49,965.00	100.00 %
10-5620-4505	EMPLOYEE HEALTH INSURANCE	79,425.00	79,425.00	0.00	18,102.40	61,322.60	77.21 %
10-5620-4510	RETIREMENT	72,080.00	72,080.00	0.00	0.00	72,080.00	100.00 %
10-5620-4515	WORKERS' COMPENSATION	23,140.00	23,140.00	0.00	0.00	23,140.00	100.00 %
10-5620-4550	HEALTH CLAIMS	35,100.00	35,100.00	0.00	16.00	35,084.00	99.95 %
10-5620-4555	RETENTION	400.00	400.00	0.00	0.00	400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
HOLIDAY GIFT CARDS		8.00	50.00	400.00			
10-5620-5200	CONTRACTED SERVICES	28,260.00	28,260.00	0.00	0.00	28,260.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ADP		8.00	190.00	1,520.00			
DOT PHYSICAL		8.00	80.00	640.00			
DRUG TESTING		8.00	75.00	600.00			
FIRE PROTECTION		0.00	0.00	500.00			
LANDFILL CHARGES		0.00	0.00	2,000.00			
METER CALIBRATION		0.00	0.00	1,500.00			
NEXGRID WIFI AMI METERS		0.00	0.00	5,000.00			
PEST CONTROL		0.00	0.00	1,100.00			
TREE TRIMMING		0.00	0.00	5,000.00			
UG BORE SERVICES		0.00	0.00	10,000.00			
UNIFORMS MAINTENANCE		0.00	0.00	400.00			
10-5620-5210	INSURANCE	7,850.00	7,850.00	0.00	284.08	7,565.92	96.38 %
10-5620-5221	RENTAL EQUIPMENT	300.00	300.00	0.00	345.00	-45.00	-15.00 %
10-5620-5250	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-5620-5251	EQUIPMENT MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GENERATOR MAINTENANCE		0.00	0.00	1,000.00			
METER TESTING		0.00	0.00	5,000.00			

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	TRANSFORMER OIL TESTING	0.00	0.00	2,000.00			
10-5620-5255	CAPITAL OUTLAY EQUIPMENT	330,500.00	330,500.00	0.00	0.00	330,500.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	ELECTRIC POLES REPLACEMENT	8.00	2,500.00	20,000.00			
	NEW DEVELOPMENT S&C SWITCH	0.00	0.00	38,000.00			
	NEW DEVELOPMENT TRANSFORMERS	0.00	0.00	135,000.00			
	TRANCLOSURES 3 PHASE	2.00	17,500.00	35,000.00			
	TRANSFORMERS 3 PHASE	2.00	17,500.00	35,000.00			
	UNDERGROUND EL SERVICES PRIMARY	0.00	0.00	50,000.00			
	UNDERGROUND EL SERVICES SECONDARY	0.00	0.00	17,500.00			
10-5620-5257	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	BUCKET TRUCK SAFETY TESTING	0.00	0.00	10,000.00			
	DEPARTMENT VEHICLES	0.00	0.00	5,000.00			
10-5620-5400	UTILITIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
10-5620-5616	CELL PHONE	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	QTR CELL PHONE REIMBURSEMENTS	8.00	600.00	4,800.00			
10-5620-5630	VEHICLE FUEL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
10-5620-5650	NON-CAPITAL EQUIPMENT	79,000.00	79,000.00	0.00	0.00	79,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	METERS	100.00	70.00	7,000.00			
	TRANSFORMERS	6.00	12,000.00	72,000.00			
10-5620-5700	OFFICE SUPPLIES	2,130.00	2,130.00	0.00	0.00	2,130.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	APC BACKUPS	2.00	90.00	180.00			
	WORKSTATIONS	2.00	975.00	1,950.00			
10-5620-5730	SUPPLIES AND OPERATIONS	40,000.00	40,000.00	0.00	6.73	39,993.27	99.98 %
Budget Detail							
	Description	Units	Price	Amount			
	SMALL TOOLS, EL SUPPLIES	0.00	0.00	40,000.00			
10-5620-5740	SAFETY SUPPLIES AND MATERIALS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	SAFETY EQUIPMENT TESTING	0.00	0.00	5,000.00			
	SAFETY GEAR	0.00	0.00	2,000.00			
Department: 5620 - POWER DISTRIBUTION Total:		1,457,025.00	1,457,025.00	0.00	18,754.21	1,438,270.79	98.71 %
Fund: 10 - ELECTRIC Surplus (Deficit):		0.00	0.00	0.00	486,939.96	486,939.96	0.00 %
Fund: 20 - WATER FUND							
Department: 4020 - WATER FUND REVENUES							
20-4020-3208	ARPA GRANT	1,704,990.00	1,704,990.00	0.00	0.00	-1,704,990.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	ARPA GRANT SMART METER INSTALLATION	0.00	0.00	-300,000.00			
	ARPA GRANT SMART METERS	0.00	0.00	-754,990.00			
	BRANCH STREET WELL REPLACEMENT FUNDED BY ARPA	0.00	0.00	-350,000.00			
	WELL HOUSE #1 POWELLTON AVENUE FUNDED BY ARPA	0.00	0.00	-300,000.00			

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-4020-3362	RECONNECTION FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
20-4020-3364	SPECIAL CONNECTION FEE	442,500.00	442,500.00	0.00	0.00	-442,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
NEW DEVELOPMENT EDUS		100.00	-4,425.00	-442,500.00			
20-4020-3475	WATER SERVICE	725,000.00	725,000.00	0.00	66,478.93	-658,521.07	90.83 %
20-4020-3476	READY TO SERVE	24,000.00	24,000.00	0.00	1,965.60	-22,034.40	91.81 %
20-4020-3480	SERVICE AND MATERIAL	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
20-4020-3530	WATER TOWER RENT	64,500.00	64,500.00	0.00	5,433.98	-59,066.02	91.58 %
20-4020-3701	INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
20-4020-3710	INTEREST ON DELINQUENT	6,000.00	6,000.00	0.00	573.61	-5,426.39	90.44 %
20-4020-3800	MISCELLANEOUS INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
20-4020-3871	CONTRIBUTION FROM RESERVE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRIOR YEARS SPECIAL CONNECTION FEES		0.00	0.00	-100,000.00			
20-4020-3899	NSF HOLDING ACCOUNT	100.00	100.00	0.00	0.00	-100.00	100.00 %
Department: 4020 - WATER FUND REVENUES Total:		3,096,090.00	3,096,090.00	0.00	74,452.12	-3,021,637.88	97.60 %
Department: 5700 - WATER ADMINISTRATION							
20-5700-4002	SALARIES FULL TIME	132,820.00	132,820.00	0.00	0.00	132,820.00	100.00 %
20-5700-4004	SALARIES OVERTIME	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
20-5700-4500	FICA	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00 %
20-5700-4505	EMPLOYEE HEALTH INSURANCE	15,015.00	15,015.00	0.00	734.50	14,280.50	95.11 %
20-5700-4510	RETIREMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
20-5700-4515	WORKERS' COMPENSATION	765.00	765.00	0.00	0.00	765.00	100.00 %
20-5700-4530	VACATION BUY BACK	2,920.00	2,920.00	0.00	0.00	2,920.00	100.00 %
20-5700-4550	HEALTH CLAIMS	7,320.00	7,320.00	0.00	3.00	7,317.00	99.96 %
20-5700-4555	RETENTION	75.00	75.00	0.00	0.00	75.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
HOLIDAY GIFT CARDS		1.50	50.00	75.00			
20-5700-5200	CONTRACTED SERVICES	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ADP		1.50	190.00	285.00			
DOT PHYSICAL		3.00	80.00	240.00			
DRUG TESTING		1.50	50.00	75.00			
ENGINEERING SERVICES		0.00	0.00	15,000.00			
MISS UTILITY		0.00	0.00	500.00			
20-5700-5210	INSURANCE	995.00	995.00	0.00	284.10	710.90	71.45 %
20-5700-5220	RENTAL OFFICE EQUIPMENT	0.00	0.00	0.00	172.50	-172.50	0.00 %
20-5700-5255	CAPITAL OUTLAY EQUIPMENT	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
F550 DUMP TRUCK REPLACE 2000 GMC 3500		0.00	0.00	87,000.00			
20-5700-5257	VEHICLE MAINTENANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
20-5700-5610	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-5700-5615	TRAVEL	750.00	750.00	0.00	0.00	750.00	100.00 %
20-5700-5616	CELL PHONE	900.00	900.00	0.00	0.00	900.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
QTR CELL PHONE REIMBURSEMENTS		1.50	600.00	900.00			
20-5700-5620	DUES AND PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
20-5700-5621	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-5700-5630	VEHICLE FUEL	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
20-5700-5691	RAILROAD LICENSES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
20-5700-5700	OFFICE SUPPLIES	1,705.00	1,705.00	0.00	0.00	1,705.00	100.00 %

Budget Detail

Description	Units	Price	Amount
APC BK-UPS (SPLIT BETWEEN DEP 20 & 24)	0.00	0.00	45.00
LAPTOP (50/50 DEPT. 20 & 24)	0.00	0.00	990.00
LAPTOP DOCK (SPLIT BETWEEN DEPT. 20 & 24)	0.00	0.00	150.00
MONITOR, MOUSE, KEYB (SPLIT BETWEEN DEPT. 20 & 24)	0.00	0.00	180.00
SMART-UPS 1000VA TOWER UPS (SPLIT 20 & 24)	0.00	0.00	340.00

20-5700-5726	ADVERTISING	600.00	600.00	0.00	0.00	600.00	100.00 %
20-5700-5730	SUPPLIES AND OPERATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-5700-5740	SAFETY SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-5700-5780	BAD DEBT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
20-5700-5789	CONTINGENCY	12,486.00	12,486.00	0.00	0.00	12,486.00	100.00 %
20-5700-6500	GENERAL OVERHEAD	69,610.00	69,610.00	0.00	0.00	69,610.00	100.00 %
20-5700-6505	REIMBURSEMENTS	1,285.00	1,285.00	0.00	0.00	1,285.00	100.00 %

Budget Detail

Description	Units	Price	Amount
2002 RDA BOND 97 6% INTEREST	0.00	0.00	1,285.00

20-5700-6510	CUST SERVICE REIM GEN FUN	85,199.00	85,199.00	0.00	0.00	85,199.00	100.00 %
Department: 5700 - WATER ADMINISTRATION Total:		483,145.00	483,145.00	0.00	1,194.10	481,950.90	99.75 %

Department: 5710 - WATER TREATMENT

20-5710-4002	SALARIES FULL TIME	50,170.00	50,170.00	0.00	0.00	50,170.00	100.00 %
20-5710-4003	SALARIES PART TIME AND TEMPORAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
20-5710-4004	SALARIES OVERTIME	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00 %
20-5710-4500	FICA	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
20-5710-4505	EMPLOYEE HEALTH INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
20-5710-4510	RETIREMENT	5,805.00	5,805.00	0.00	0.00	5,805.00	100.00 %
20-5710-4515	WORKERS' COMPENSATION	2,090.00	2,090.00	0.00	0.00	2,090.00	100.00 %
20-5710-4550	HEALTH CLAIMS	100.00	100.00	0.00	2.00	98.00	98.00 %
20-5710-4555	RETENTION	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Detail

Description	Units	Price	Amount
HOLIDAY GIFT CARDS	1.00	50.00	50.00

20-5710-5200	CONTRACTED SERVICES	15,240.00	15,240.00	0.00	0.00	15,240.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
ADP	1.00	190.00	190.00
DRUG TESTING	1.00	50.00	50.00
WELL PREVENTATIVE MNTNCE	0.00	0.00	15,000.00

20-5710-5210	INSURANCE	955.00	955.00	0.00	284.10	670.90	70.25 %
20-5710-5250	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BUILDING MAINTENANCE	0.00	0.00	1,500.00
FRANKLIN AVE WELL #2 NEW ROOF	0.00	0.00	3,500.00

20-5710-5251	EQUIPMENT MAINTENANCE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
CHART RECORDER, FLOW MWTERS	0.00	0.00	2,000.00
CHLORINE PUMPS	0.00	0.00	4,500.00
GENERATOR MAINTENANCE	0.00	0.00	1,500.00
SODA ASH PUMPS	0.00	0.00	5,000.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
WELL PUMP EQUIPMENT		0.00	0.00	4,000.00			
20-5710-5255	CAPITAL OUTLAY EQUIPMENT	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PH REGULATOR SYSTEM UPGRADE		0.00	0.00	10,000.00			
POWELTON AVE WELLHOUSE #1 FUNDED BY ARPA		1.00	300,000.00	300,000.00			
20-5710-5257	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-5710-5400	UTILITIES	22,600.00	22,600.00	0.00	0.00	22,600.00	100.00 %
20-5710-5616	CELL PHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
QTR CELL PHONE REIMBURSEMENTS		1.00	600.00	600.00			
20-5710-5630	VEHICLE FUEL	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
20-5710-5670	CHEMICALS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SODA ASH DENSE AND SODIUM HYPO CHLORIDE		0.00	0.00	55,000.00			
20-5710-5730	SUPPLIES AND OPERATIONS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WA TREATMENT SMALL TOOLS AND SUPPLIES		0.00	0.00	11,000.00			
Department: 5710 - WATER TREATMENT Total:		524,210.00	524,210.00	0.00	286.10	523,923.90	99.95 %
Department: 5720 - WATER DISTRIBUTION							
20-5720-4002	SALARIES FULL TIME	70,130.00	70,130.00	0.00	0.00	70,130.00	100.00 %
20-5720-4004	SALARIES OVERTIME	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
20-5720-4500	FICA	5,870.00	5,870.00	0.00	0.00	5,870.00	100.00 %
20-5720-4505	EMPLOYEE HEALTH INSURANCE	9,795.00	9,795.00	0.00	2,298.94	7,496.06	76.53 %
20-5720-4510	RETIREMENT	8,140.00	8,140.00	0.00	0.00	8,140.00	100.00 %
20-5720-4515	WORKERS' COMPENSATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
20-5720-4530	VACATION BUY BACK	460.00	460.00	0.00	0.00	460.00	100.00 %
20-5720-4550	HEALTH CLAIMS	4,400.00	4,400.00	0.00	3.00	4,397.00	99.93 %
20-5720-4555	RETENTION	75.00	75.00	0.00	0.00	75.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
HOLIDAY GIFT CARDS		1.50	50.00	75.00			
20-5720-5200	CONTRACTED SERVICES	12,660.00	12,660.00	0.00	0.00	12,660.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ADP		1.50	190.00	285.00			
DRUG TESTING		1.50	50.00	75.00			
FIRE PROTECTIVE		0.00	0.00	500.00			
OUTSIDE CONTRACTORS		0.00	0.00	10,000.00			
SENSUS SOFTWARE		0.00	0.00	1,800.00			
20-5720-5210	INSURANCE	9,315.00	9,315.00	0.00	284.08	9,030.92	96.95 %
20-5720-5251	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EXCAVATOR, BACKHOE,FORKLIFT		0.00	0.00	5,000.00			
20-5720-5252	STREET REPAIR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
TOP SOIL, STONES, PAVING		0.00	0.00	30,000.00			

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-5720-5253	WATER TOWER MAINTENANCE	38,500.00	38,500.00	0.00	39,234.31	-734.31	-1.91 %
20-5720-5255	CAPITAL OUTLAY EQUIPMENT	1,824,990.00	1,824,990.00	0.00	0.00	1,824,990.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
BRANCH STREET WELL REPLACEMENT FUNDED BY ARPA		0.00	0.00	350,000.00			
S.MAIN-GERMANTOWN RD CONNECT PROJECT		0.00	0.00	300,000.00			
SCHOOLFIELD, ELIZABETH, S MAIN ST. VALVES		0.00	0.00	120,000.00			
SMART METER INSTALLATION FUNDED BY ARPA		0.00	0.00	300,000.00			
SMART METERING FUNDED BY ARPA		0.00	0.00	754,990.00			
20-5720-5257	VEHICLE MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
VAC TRUCK		0.00	0.00	5,000.00			
WATER DIST VEHICLES		0.00	0.00	2,000.00			
20-5720-5616	CELL PHONE	900.00	900.00	0.00	0.00	900.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
QTR CELL PHONE REIMBURSEMENTS		1.50	600.00	900.00			
20-5720-5630	VEHICLE FUEL	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
20-5720-5650	NON-CAPITAL EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
METER PITS		10.00	750.00	7,500.00			
20-5720-5730	SUPPLIES AND OPERATIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WATER DIST SUPPLIES, SMALL TOOLS		0.00	0.00	25,000.00			
20-5720-5790	LAB AND TESTING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WA TESTING, LAB, TEST KITS		0.00	0.00	15,000.00			
Department: 5720 - WATER DISTRIBUTION Total:		2,088,735.00	2,088,735.00	0.00	41,820.33	2,046,914.67	98.00 %
Fund: 20 - WATER FUND Surplus (Deficit):		0.00	0.00	0.00	31,151.59	31,151.59	0.00 %
Fund: 24 - SEWER FUND							
Department: 4024 - SEWER FUND REVENUES							
24-4024-3208	ARPA GRANT	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
BROAD STREET LIFT STATION FUNDED BY ARPA		0.00	0.00	-1,000,000.00			
24-4024-3363	HAULER FEE	150,000.00	150,000.00	0.00	60,459.63	-89,540.37	59.69 %
24-4024-3364	SPECIAL CONNECTION FEE	1,226,100.00	1,226,100.00	0.00	0.00	-1,226,100.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
NEW DEVELOPMENT EDUS		100.00	-12,261.00	-1,226,100.00			
24-4024-3476	READY TO SERVE	104,000.00	104,000.00	0.00	8,659.54	-95,340.46	91.67 %
24-4024-3480	SERVICE AND MATERIAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
24-4024-3481	SEWER SERVICE	2,000,000.00	2,000,000.00	0.00	199,214.39	-1,800,785.61	90.04 %
24-4024-3501	SPRAY SITE LAND RENT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
24-4024-3701	INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
24-4024-3710	INTEREST ON DELINQUENT	10,000.00	10,000.00	0.00	1,906.80	-8,093.20	80.93 %
24-4024-3800	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
24-4024-3899	NSF HOLDING ACCOUNT	100.00	100.00	0.00	0.00	-100.00	100.00 %
Department: 4024 - SEWER FUND REVENUES Total:		4,495,200.00	4,495,200.00	0.00	270,240.36	-4,224,959.64	93.99 %

Department: 5800 - SEWER ADMINISTRATION

24-5800-2920	CONTRIBUTION TO CAPITAL RESERVE	648,100.00	648,100.00	0.00	0.00	648,100.00	100.00 %
24-5800-2923	CONTRIBUTION TO GENERAL FUND	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
24-5800-4002	SALARIES FULL TIME	113,870.00	113,870.00	0.00	0.00	113,870.00	100.00 %
24-5800-4004	SALARIES OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
24-5800-4500	FICA	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00 %
24-5800-4505	EMPLOYEE HEALTH INSURANCE	20,910.00	20,910.00	0.00	5,200.90	15,709.10	75.13 %
24-5800-4510	RETIREMENT	12,925.00	12,925.00	0.00	0.00	12,925.00	100.00 %
24-5800-4515	WORKERS' COMPENSATION	3,835.00	3,835.00	0.00	0.00	3,835.00	100.00 %
24-5800-4530	VACATION BUY BACK	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00 %
24-5800-4550	HEALTH CLAIMS	7,320.00	7,320.00	0.00	3.00	7,317.00	99.96 %
24-5800-4555	RETENTION	75.00	75.00	0.00	0.00	75.00	100.00 %

Budget Detail

Description	Units	Price	Amount
HOLIDAY GIFT CARDS	1.50	50.00	75.00

24-5800-5200	CONTRACTED SERVICES	27,660.00	27,660.00	0.00	0.00	27,660.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
ADP PAYROLL	1.50	190.00	285.00
CAMERA TRUCK SOFTWARE	0.00	0.00	2,000.00
DOT PHYSICAL	8.00	50.00	400.00
DRUG TESTING	1.50	50.00	75.00
ENGINEERING SERVICES	0.00	0.00	15,000.00
GENERATOR SERVICES	0.00	0.00	4,500.00
LIFT STATION MONITORING	0.00	0.00	3,600.00
MISS UTILITY	0.00	0.00	300.00
OUTSIDE SERVICES	0.00	0.00	1,500.00

24-5800-5210	INSURANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
24-5800-5220	RENTAL OFFICE EQUIPMENT	0.00	0.00	0.00	172.50	-172.50	0.00 %
24-5800-5255	CAPITAL OUTLAY EQUIPMENT	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SCADA SYSTEM UPGRADE	0.00	0.00	17,500.00

24-5800-5257	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-5800-5610	TELEPHONE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
24-5800-5615	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
24-5800-5616	CELL PHONE	900.00	900.00	0.00	0.00	900.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CELL PHONE REIMBURSEMENTS	1.50	600.00	900.00

24-5800-5620	DUES AND PUBLICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
24-5800-5621	EMPLOYEE TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GIS QUALIFICATION	0.00	0.00	6,000.00
SW DEPT ANNUAL TRAINING	0.00	0.00	1,000.00

24-5800-5622	INFORMATION TECHNOLOGY	1,350.00	1,350.00	0.00	112.00	1,238.00	91.70 %
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Budget Detail

Description	Units	Price	Amount
24P SWITCH	0.00	0.00	145.00
T35 FIREWALL	0.00	0.00	1,060.00
WAP	0.00	0.00	145.00

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
24-5800-5630	VEHICLE FUEL	2,860.00	2,860.00	0.00	0.00	2,860.00	100.00 %
24-5800-5691	RAILROAD LICENSES	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
24-5800-5700	OFFICE SUPPLIES	3,715.00	3,715.00	0.00	0.00	3,715.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
LAPTOP (SPLIT BETWEEN WA SW)		0.00	0.00	985.00			
LAPTOP DOCK (SPLIT BETWEEN WA SW)		0.00	0.00	145.00			
MONITOR, MOUSE, KEYBOARD (SPLIT BETWEEN WA SW)		0.00	0.00	625.00			
SMART-UPS (EQUIP & LABOR) (SPLIT BETWEEN WA SW)		0.00	0.00	335.00			
WORKSTATION (M. PFALLER-GIS)		1.00	1,625.00	1,625.00			
24-5800-5730	SUPPLIES AND OPERATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WW PLANT SMALL TOOLS AND SUPPLIES		0.00	0.00	5,000.00			
24-5800-5740	SAFETY SUPPLIES AND MATERIALS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SAFETY GEAR AND PPE		0.00	0.00	3,500.00			
24-5800-5780	BAD DEBT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
24-5800-5789	CONTINGENCY	56,140.00	56,140.00	0.00	0.00	56,140.00	100.00 %
24-5800-6500	GENERAL OVERHEAD	252,305.00	252,305.00	0.00	0.00	252,305.00	100.00 %
24-5800-6505	REIMBURSEMENTS	4,062.00	4,062.00	0.00	0.00	4,062.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
2002 RDA BOND 97 19% INTEREST		0.00	0.00	4,062.00			
24-5800-6510	CUST SERVICE REIM GEN FUN	89,683.00	89,683.00	0.00	0.00	89,683.00	100.00 %
24-5800-8000	BOND PRINCIPAL	400,500.00	400,500.00	0.00	1,406.66	399,093.34	99.65 %
24-5800-8100	BOND INTEREST	160,000.00	160,000.00	0.00	2,638.34	157,361.66	98.35 %
Department: 5800 - SEWER ADMINISTRATION Total:		2,271,425.00	2,271,425.00	0.00	9,533.40	2,261,891.60	99.58 %
Department: 5810 - COLLECTION SYSTEM							
24-5810-4002	SALARIES FULL TIME	70,130.00	70,130.00	0.00	0.00	70,130.00	100.00 %
24-5810-4004	SALARIES OVERTIME	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
24-5810-4500	FICA	5,870.00	5,870.00	0.00	0.00	5,870.00	100.00 %
24-5810-4505	EMPLOYEE HEALTH INSURANCE	9,800.00	9,800.00	0.00	2,298.92	7,501.08	76.54 %
24-5810-4510	RETIREMENT	8,145.00	8,145.00	0.00	0.00	8,145.00	100.00 %
24-5810-4515	WORKERS' COMPENSATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
24-5810-4530	VACATION BUY BACK	460.00	460.00	0.00	0.00	460.00	100.00 %
24-5810-4550	HEALTH CLAIMS	4,400.00	4,400.00	0.00	3.00	4,397.00	99.93 %
24-5810-4555	RETENTION	75.00	75.00	0.00	0.00	75.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
HOLIDAY GIFT CARDS		1.50	50.00	75.00			
24-5810-5200	CONTRACTED SERVICES	5,360.00	5,360.00	0.00	0.00	5,360.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ADP PAYROLL		1.50	190.00	285.00			
DRUG TESTING		1.50	50.00	75.00			
OUTSIDE CONTRACTORS		0.00	0.00	5,000.00			
24-5810-5210	INSURANCE	3,360.00	3,360.00	0.00	284.08	3,075.92	91.55 %
24-5810-5251	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PUMP AND LIFTSTATION EQUIPMENT		0.00	0.00	15,000.00			

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
24-5810-5252	STREET REPAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	TOP SOIL, STONES, CRUSH, PAVING	0.00	0.00	15,000.00			
24-5810-5255	CAPITAL OUTLAY EQUIPMENT	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	BROAD ST LIFT STATION FUNDED BY ARPA	0.00	0.00	1,000,000.00			
24-5810-5257	VEHICLE MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	CAMERA TRUCK MAINTENANCE	0.00	0.00	1,000.00			
	SW DEPT VEHICLES	0.00	0.00	1,000.00			
	VAC TRUCK MAINTENANCE	0.00	0.00	5,000.00			
24-5810-5400	UTILITIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
24-5810-5616	CELL PHONE	900.00	900.00	0.00	0.00	900.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	CELL REIMBURSEMENT	1.50	600.00	900.00			
24-5810-5630	VEHICLE FUEL	3,575.00	3,575.00	0.00	0.00	3,575.00	100.00 %
24-5810-5730	SUPPLIES AND OPERATIONS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	SW PLANT SMALL TOOLS, SUPPLIES	0.00	0.00	12,000.00			
Department: 5810 - COLLECTION SYSTEM Total:		1,183,175.00	1,183,175.00	0.00	2,586.00	1,180,589.00	99.78 %
Department: 5820 - TREATMENT PLANT							
24-5820-4002	SALARIES FULL TIME	159,500.00	159,500.00	0.00	0.00	159,500.00	100.00 %
24-5820-4004	SALARIES OVERTIME	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
24-5820-4500	FICA	12,710.00	12,710.00	0.00	0.00	12,710.00	100.00 %
24-5820-4505	EMPLOYEE HEALTH INSURANCE	17,400.00	17,400.00	0.00	7,464.58	9,935.42	57.10 %
24-5820-4510	RETIREMENT	18,385.00	18,385.00	0.00	0.00	18,385.00	100.00 %
24-5820-4515	WORKERS' COMPENSATION	5,070.00	5,070.00	0.00	0.00	5,070.00	100.00 %
24-5820-4530	VACATION BUY BACK	2,725.00	2,725.00	0.00	0.00	2,725.00	100.00 %
24-5820-4550	HEALTH CLAIMS	14,625.00	14,625.00	0.00	6.00	14,619.00	99.96 %
24-5820-4555	RETENTION	150.00	150.00	0.00	0.00	150.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	HOLIDAY GIFT CARDS	3.00	50.00	150.00			
24-5820-5200	CONTRACTED SERVICES	6,220.00	6,220.00	0.00	0.00	6,220.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	ADP PAYROLL	3.00	190.00	570.00			
	DRUG TESTING	3.00	50.00	150.00			
	FIRE PROTECTIVE SERVICES	0.00	0.00	500.00			
	OUTSIDE CONTRACTORS	0.00	0.00	5,000.00			
24-5820-5210	INSURANCE	9,450.00	9,450.00	0.00	284.08	9,165.92	96.99 %
24-5820-5250	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	WWTP BUILDING	0.00	0.00	2,000.00			
24-5820-5251	EQUIPMENT MAINTENANCE	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
DIGESTOR MIXER		0.00	0.00	3,000.00			
DRYING BEDS CONTROLS		0.00	0.00	5,000.00			
SEPTAGE RECEIVING STATIONS		0.00	0.00	10,000.00			
TREATMENT PROCESS CONTROLS		0.00	0.00	10,000.00			
WW EFFLUENT AND INFLUENT PUMPS		0.00	0.00	3,000.00			
WWTP EQUIPMENT		0.00	0.00	10,000.00			
WWTP GENERATOR BATTERIES		0.00	0.00	1,000.00			
24-5820-5257	VEHICLE MAINTENANCE	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00 %
24-5820-5400	UTILITIES	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
24-5820-5616	CELL PHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
QTR CELL REIMBURSEMENT		3.00	600.00	1,800.00			
24-5820-5630	VEHICLE FUEL	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
24-5820-5631	DIESEL FUEL	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
24-5820-5670	CHEMICALS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTERPACK FOR DIGESTERS		0.00	0.00	20,000.00			
POLYMER		0.00	0.00	25,000.00			
SODIUM HYPOCHLORIDE		0.00	0.00	25,000.00			
24-5820-5730	SUPPLIES AND OPERATIONS	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WWTP SMALL TOOLS AND SUPPLIES		0.00	0.00	28,000.00			
24-5820-5790	LAB AND TESTING	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
LAB SUPPLIES AND TESTS		0.00	0.00	28,000.00			
24-5820-5799	LANDFILL CHARGES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SLUDGE DISPOSAL		0.00	0.00	16,000.00			
Department: 5820 - TREATMENT PLANT Total:		631,560.00	631,560.00	0.00	7,754.66	623,805.34	98.77 %
Department: 5830 - SPRAY SITE							
24-5830-4002	SALARIES FULL TIME	182,740.00	182,740.00	0.00	0.00	182,740.00	100.00 %
24-5830-4003	SALARIES PART TIME AND TEMPORAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
24-5830-4004	SALARIES OVERTIME	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
24-5830-4500	FICA	14,825.00	14,825.00	0.00	0.00	14,825.00	100.00 %
24-5830-4505	EMPLOYEE HEALTH INSURANCE	36,570.00	36,570.00	0.00	7,258.62	29,311.38	80.15 %
24-5830-4510	RETIREMENT	21,240.00	21,240.00	0.00	0.00	21,240.00	100.00 %
24-5830-4515	WORKERS' COMPENSATION	10,325.00	10,325.00	0.00	0.00	10,325.00	100.00 %
24-5830-4550	HEALTH CLAIMS	14,700.00	14,700.00	0.00	10.00	14,690.00	99.93 %
24-5830-4555	RETENTION	200.00	200.00	0.00	0.00	200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
HOLIDAY GIFT CARDS		4.00	50.00	200.00			
24-5830-5200	CONTRACTED SERVICES	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ADP		4.00	190.00	760.00			

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DRUG TRESTING	4.00	50.00	200.00			
OUTSIDE SERVICES	0.00	0.00	3,000.00			
24-5830-5210	INSURANCE	9,445.00	9,445.00	0.00	284.08	9,160.92 96.99 %
24-5830-5250	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
24-5830-5251	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
24-5830-5257	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
24-5830-5400	UTILITIES	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
24-5830-5610	TELEPHONE	660.00	660.00	0.00	0.00	660.00 100.00 %
24-5830-5616	CELL PHONE	2,400.00	2,400.00	0.00	0.00	2,400.00 100.00 %

Budget Detail

Description	Units	Price	Amount			
CELL REIMBURSEMENT	4.00	600.00	2,400.00			
24-5830-5630	VEHICLE FUEL	3,575.00	3,575.00	0.00	0.00	3,575.00 100.00 %
24-5830-5631	DIESEL FUEL	2,900.00	2,900.00	0.00	0.00	2,900.00 100.00 %
24-5830-5650	NON-CAPITAL EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %

Budget Detail

Description	Units	Price	Amount			
SPRAY HEADS AND VALVES	0.00	0.00	6,000.00			
24-5830-5730	SUPPLIES AND OPERATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
24-5830-5790	LAB AND TESTING	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
Department: 5830 - SPRAY SITE Total:	409,040.00	409,040.00	0.00	7,552.70	401,487.30	98.15 %
Fund: 24 - SEWER FUND Surplus (Deficit):	0.00	0.00	0.00	242,813.60	242,813.60	0.00 %

Fund: 30 - STORMWATER

Department: 4030 - STORMWATER FUND REVENUES

30-4030-3208	ARPA GRANT	288,000.00	288,000.00	0.00	0.00	-288,000.00 100.00 %
Budget Detail						
Description	Units	Price	Amount			
DRAINAGE PROJECT ON WASHINGTON ST	0.00	0.00	-110,000.00			
STORMWATER IMPROVEMENTS	0.00	0.00	-178,000.00			
30-4030-3360	RESIDENTIAL SW FEE	76,600.00	76,600.00	0.00	6,393.92	-70,206.08 91.65 %
30-4030-3361	NON RESIDENTIAL SW FEE	101,000.00	101,000.00	0.00	16,461.78	-84,538.22 83.70 %
30-4030-3367	STORMWATER REVIEW FEE	7,000.00	7,000.00	0.00	0.00	-7,000.00 100.00 %
30-4030-3710	INTEREST ON DELINQUENT	700.00	700.00	0.00	67.33	-632.67 90.38 %
30-4030-3899	NSF HOLDING ACCOUNT	50.00	50.00	0.00	0.00	-50.00 100.00 %
Department: 4030 - STORMWATER FUND REVENUES Total:	473,350.00	473,350.00	0.00	22,923.03	-450,426.97	95.16 %

Department: 5030 - STORMWATER

30-5030-2923	CONTRIBUTION TO GENERAL FUND	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
30-5030-4002	SALARIES FULL TIME	75,550.00	75,550.00	0.00	0.00	75,550.00 100.00 %
30-5030-4004	SALARIES OVERTIME	2,750.00	2,750.00	0.00	0.00	2,750.00 100.00 %
30-5030-4500	FICA	5,990.00	5,990.00	0.00	0.00	5,990.00 100.00 %
30-5030-4505	EMPLOYEE HEALTH INSURANCE	12,450.00	12,450.00	0.00	1,413.62	11,036.38 88.65 %
30-5030-4510	RETIREMENT	8,890.00	8,890.00	0.00	0.00	8,890.00 100.00 %
30-5030-4515	WORKERS' COMPENSATION	4,270.00	4,270.00	0.00	0.00	4,270.00 100.00 %
30-5030-4550	HEALTH CLAIMS	5,850.00	5,850.00	0.00	4.00	5,846.00 99.93 %
30-5030-4555	RETENTION	100.00	100.00	0.00	0.00	100.00 100.00 %

Budget Detail

Description	Units	Price	Amount			
HOLIDAY GIFT CARDS	2.00	50.00	100.00			
30-5030-5000	PROFESSIONAL SERVICES	22,000.00	22,000.00	0.00	0.00	22,000.00 100.00 %

Budget Detail

Description	Units	Price	Amount			
ENGINEERING SERVICES	0.00	0.00	22,000.00			
30-5030-5200	CONTRACTED SERVICES	5,980.00	5,980.00	0.00	0.00	5,980.00 100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
ADP		2.00	190.00	380.00			
DRUG TESTING		2.00	50.00	100.00			
MISS UTILITY		0.00	0.00	500.00			
OUTSIDE CONTRACTORS		0.00	0.00	5,000.00			
30-5030-5210	INSURANCE	1,265.00	1,265.00	0.00	284.08	980.92	77.54 %
30-5030-5256	CAPITAL IMPROVEMENTS	288,000.00	288,000.00	0.00	0.00	288,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DRAINAGE PROJECT WASHINGTON ST		0.00	0.00	110,000.00			
STORMWATER IMPROVEMENTS		0.00	0.00	178,000.00			
30-5030-5616	CELL PHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
QTR CELL PHONE REIMBURSEMENTS		2.00	600.00	1,200.00			
30-5030-5621	EMPLOYEE TRAINING	250.00	250.00	0.00	0.00	250.00	100.00 %
30-5030-5630	VEHICLE FUEL	4,820.00	4,820.00	0.00	0.00	4,820.00	100.00 %
30-5030-5633	COUNTY DRAINAGE TAX DITCH	700.00	700.00	0.00	0.00	700.00	100.00 %
30-5030-5678	STORMWATER REVIEW EXPENSES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
30-5030-5730	SUPPLIES AND OPERATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
LAND MAINTENANCE TOOLS		0.00	0.00	5,000.00			
30-5030-5740	SAFETY SUPPLIES AND MATERIALS	500.00	500.00	0.00	0.00	500.00	100.00 %
30-5030-5789	CONTINGENCY	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
30-5030-6510	CUST SERVICE REIM GEN FUN	4,485.00	4,485.00	0.00	0.00	4,485.00	100.00 %
Department: 5030 - STORMWATER Total:		473,350.00	473,350.00	0.00	1,701.70	471,648.30	99.64 %
Fund: 30 - STORMWATER Surplus (Deficit):		0.00	0.00	0.00	21,221.33	21,221.33	0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	704,326.89	704,326.89	0.00 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
4001 - GENERAL FUND REVENUES	8,670,179.00	8,670,179.00	0.00	49,450.07	-8,620,728.93	99.43 %
5000 - ELECTED OFFICIALS	206,685.00	206,685.00	0.00	15,017.16	191,667.84	92.73 %
5100 - ADMINISTRATION	2,369,545.00	2,369,545.00	0.00	16,857.73	2,352,687.27	99.29 %
5120 - FINANCE	340,295.00	340,295.00	0.00	7,883.02	332,411.98	97.68 %
5125 - CUSTOMER ACCOUNTS	0.00	0.00	0.00	15,656.32	-15,656.32	0.00 %
5130 - BUILDING AND GROUNDS	642,095.00	642,095.00	0.00	206.87	641,888.13	99.97 %
5200 - POLICE	2,133,892.00	2,133,892.00	0.00	34,987.14	2,098,904.86	98.36 %
5300 - PUBLIC WORKS	166,047.00	166,047.00	0.00	1,699.70	164,347.30	98.98 %
5310 - SANITATION	494,040.00	494,040.00	0.00	9,281.30	484,758.70	98.12 %
5320 - STREETS	1,314,221.00	1,314,221.00	0.00	12,009.78	1,302,211.22	99.09 %
5400 - ECONOMIC DEVELOPMENT	268,937.00	268,937.00	0.00	10,236.48	258,700.52	96.19 %
5440 - PLANNING	247,367.00	247,367.00	0.00	3,379.16	243,987.84	98.63 %
5500 - PARKS AND RECREATION	192,210.00	192,210.00	0.00	35.00	192,175.00	99.98 %
5900 - DEBT SERVICE	294,845.00	294,845.00	0.00	0.00	294,845.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	-77,799.59	-77,799.59	0.00 %
Fund: 10 - ELECTRIC						
4010 - ELECTRIC FUND REVENUES	6,374,670.00	6,374,670.00	0.00	527,604.73	-5,847,065.27	91.72 %
5600 - ELECTRIC ADMINISTRATION	1,489,667.00	1,489,667.00	0.00	4,923.26	1,484,743.74	99.67 %
5610 - POWER PLANT	3,427,978.00	3,427,978.00	0.00	16,987.30	3,410,990.70	99.50 %
5620 - POWER DISTRIBUTION	1,457,025.00	1,457,025.00	0.00	18,754.21	1,438,270.79	98.71 %
Fund: 10 - ELECTRIC Surplus (Deficit):	0.00	0.00	0.00	486,939.96	486,939.96	0.00 %
Fund: 20 - WATER FUND						
4020 - WATER FUND REVENUES	3,096,090.00	3,096,090.00	0.00	74,452.12	-3,021,637.88	97.60 %
5700 - WATER ADMINISTRATION	483,145.00	483,145.00	0.00	1,194.10	481,950.90	99.75 %
5710 - WATER TREATMENT	524,210.00	524,210.00	0.00	286.10	523,923.90	99.95 %
5720 - WATER DISTRIBUTION	2,088,735.00	2,088,735.00	0.00	41,820.33	2,046,914.67	98.00 %
Fund: 20 - WATER FUND Surplus (Deficit):	0.00	0.00	0.00	31,151.59	31,151.59	0.00 %
Fund: 24 - SEWER FUND						
4024 - SEWER FUND REVENUES	4,495,200.00	4,495,200.00	0.00	270,240.36	-4,224,959.64	93.99 %
5800 - SEWER ADMINISTRATION	2,271,425.00	2,271,425.00	0.00	9,533.40	2,261,891.60	99.58 %
5810 - COLLECTION SYSTEM	1,183,175.00	1,183,175.00	0.00	2,586.00	1,180,589.00	99.78 %
5820 - TREATMENT PLANT	631,560.00	631,560.00	0.00	7,754.66	623,805.34	98.77 %
5830 - SPRAY SITE	409,040.00	409,040.00	0.00	7,552.70	401,487.30	98.15 %
Fund: 24 - SEWER FUND Surplus (Deficit):	0.00	0.00	0.00	242,813.60	242,813.60	0.00 %
Fund: 30 - STORMWATER						
4030 - STORMWATER FUND REVENUES	473,350.00	473,350.00	0.00	22,923.03	-450,426.97	95.16 %
5030 - STORMWATER	473,350.00	473,350.00	0.00	1,701.70	471,648.30	99.64 %
Fund: 30 - STORMWATER Surplus (Deficit):	0.00	0.00	0.00	21,221.33	21,221.33	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	704,326.89	704,326.89	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	0.00	-77,799.59	-77,799.59
10 - ELECTRIC	0.00	0.00	0.00	486,939.96	486,939.96
20 - WATER FUND	0.00	0.00	0.00	31,151.59	31,151.59
24 - SEWER FUND	0.00	0.00	0.00	242,813.60	242,813.60
30 - STORMWATER	0.00	0.00	0.00	21,221.33	21,221.33
Report Surplus (Deficit):	0.00	0.00	0.00	704,326.89	704,326.89