



BERLIN MAYOR AND COUNCIL

Meeting Agenda

Berlin Town Hall
10 William Street
Monday, April 3, 2023

NEW AGENDA FORMAT: Please note that times indicated below are approximate. Also note additional timing protocols that may be indicated for specific agenda items.

5:00 PM General Fund Budget Work Session – Council Chambers

1. **5:05 PM** Opening Statement – Mayor Zack Tyndall
2. **5:10 PM** Overview of General Fund Revenues – Finance Director, Natalie Saleh
3. **5:15 PM** Overview of General Fund Surplus (Deficit) – Finance Director, Natalie Saleh
4. **5:20 PM** Operational Overview – Town Administrator, Mary Bohlen
5. **5:25 PM** General Fund Departmental Budget Requests:
 - a) Elected Officials – Mayor Zack Tyndall
 - b) Administration – Town Administrator, Mary Bohlen
 - c) Finance and Customer Service – Finance Director, Natalie Saleh
 - d) Building and Grounds – Public Works Director, Jimmy Charles
 - e) Police – Chief of Police, Arnold Downing
 - f) Public Works – Public Works Director, Jimmy Charles
 - g) Economic and Community Development – Economic and Community Development Director, Ivy Wells
 - h) Planning – Planning Director, Dave Engelhart
 - i) Parks and Recreation – Public Works Director, Jimmy Charles
6. **7:20 PM** Berlin Fire Company and Berlin Fire Company EMS
7. **7:40 PM** Debt Service Updates – Finance Director, Natalie Saleh
8. **7:45 PM** Comments from the Council
9. **7:55 PM** Comments from the Mayor
10. **8:00 PM** Adjournment

To access the Meeting via Facebook, please click the blue Facebook icon at the top of any page on www.berlinmd.gov, or type @townofberlinmd in the Facebook search bar. QR code links to online packet.

Anyone having questions about the meetings mentioned above or needing special accommodations should contact Town Administrator Mary Bohlen at (410) 641-2770. Written materials in alternate formats for persons with disabilities are made available upon request. TTY users dial 7-1-1 in the State of Maryland/outside Maryland dial 1-800-735-2258.





Town of Berlin, MD

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Budget Comparison Report

Account Summary

03/13/2023

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
				2022-2023 2022-2023	Budget 2023-2024 DH REQUEST	to Parent Budget Increase / (Decrease)	
Fund: 01 - GENERAL FUND							
Department: 4001 - GENERAL FUND REVENUES							
01-4001-3000				0.00	0.00	0.00	0.00%
01-4001-3005	3,677,503.35	3,976,990.91	3,972,314.39	3,924,509.00	4,199,348.00	274,839.00	7.00%
01-4001-3015	210,998.05	196,712.95	196,160.62	190,000.00	195,000.00	5,000.00	2.63%
01-4001-3020	117,107.22	117,454.19	112,357.08	115,000.00	115,000.00	0.00	0.00%
01-4001-3021	41,852.30	52,485.14	46,152.32	40,800.00	50,000.00	9,200.00	22.55%
01-4001-3022	11,612.43	17,098.29	23,164.53	6,200.00	20,000.00	13,800.00	222.58%
01-4001-3025	-9,972.26	-11,388.23	0.00	0.00	0.00	0.00	0.00%
01-4001-3030	182,076.00	92,249.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3040	672,261.87	411,844.97	344,093.99	400,000.00	400,000.00	0.00	0.00%
01-4001-3060	24,338.56	24,348.70	744.15	15,000.00	1,500.00	-13,500.00	-90.00%
01-4001-3105	6,840.00	5,169.00	3,150.00	3,000.00	4,000.00	1,000.00	33.33%
01-4001-3106	160,563.95	115,110.24	63,579.77	50,000.00	65,000.00	15,000.00	30.00%
01-4001-3108	3,908.96	1,071.91	2,486.02	1,000.00	1,000.00	0.00	0.00%
01-4001-3109	11,535.72	6,443.70	5,225.57	5,000.00	6,500.00	1,500.00	30.00%
01-4001-3113	109,469.04	105,497.98	52,150.97	104,000.00	104,000.00	0.00	0.00%
01-4001-3115	40,643.71	40,129.50	3,910.06	35,000.00	54,000.00	19,000.00	54.29%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	BUSINESS LICENSE INCREASE	0.00	0.00	-19,000.00			
DH REQUEST	BUSUNESS LICENSE	0.00	0.00	-35,000.00			
01-4001-3200	POLICE USDA GRANT	0.00	24,300.00	0.00	0.00	0.00	0.00%
01-4001-3201	NATIONAL OPIOID SETTLEMENT'	0.00	0.00	4,425.43	0.00	0.00	0.00%
01-4001-3202	POLICE GRANTS	0.00	0.00	3,966.78	0.00	0.00	0.00%
01-4001-3208	ARPA GRANT	0.00	0.00	0.00	513,158.00	0.00	-513,158.00 -100.00%
01-4001-3240	HIGHWAY USER REVENUE	225,343.58	241,418.24	14,971.73	230,000.00	299,000.00	69,000.00 30.00%
01-4001-3241	MDOT BIKEWAYS GRANT	0.00	0.00	0.00	430,819.00	430,819.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	RAILS TO TRAILS PHASE II	0.00	0.00	-430,819.00			
01-4001-3242	STATE POLICE AID	62,403.25	100,380.32	34,018.60	35,110.00	34,100.00	-1,010.00 -2.88%

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
01-4001-3246	MAINSTREET TOURISM	7,400.00	48,325.50	102,934.29	10,000.00	25,000.00	15,000.00	150.00%
01-4001-3247	SLOT REVENUE	412,314.47	468,172.65	258,690.04	300,000.00	418,000.00	118,000.00	39.33%
01-4001-3248	FACADE GRANT	10,140.50	35,321.83	16,909.50	30,000.00	50,000.00	20,000.00	66.67%
01-4001-3270	COUNTY GRANT	636,033.00	504,875.00	538,796.00	663,138.00	587,000.00	-76,138.00	-11.48%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	WO CO UNRESTRICTED GRANT		0.00	0.00	-465,000.00			
DH REQUEST	WO COUNTY GRANT FLOWER ST TRAFFIC CON		0.00	0.00	-122,000.00			
01-4001-3300	PARKING FINE	425.00	375.00	227.50	100.00	200.00	100.00	100.00%
01-4001-3352	BOARD OF ZONING APPEAL	1,325.00	1,300.00	650.00	650.00	650.00	0.00	0.00%
01-4001-3353	GRASS CUTTING	859.80	1,750.00	0.00	950.00	500.00	-450.00	-47.37%
01-4001-3354	WASTE COLLECTION	20,626.66	21,858.33	17,851.66	20,000.00	23,000.00	3,000.00	15.00%
01-4001-3355	POLICE REPORT FEE	1,257.50	1,152.50	917.00	500.00	1,000.00	500.00	100.00%
01-4001-3356	FINGERPRINT FEE	13,701.00	13,470.50	37,081.00	8,000.00	20,000.00	12,000.00	150.00%
01-4001-3460	GENERAL OH WATER CONTRIBU'	75,235.00	84,225.00	52,207.50	69,610.00	85,200.00	15,590.00	22.40%
01-4001-3461	GENERAL OH SEWER CONTRIBU'	181,833.00	185,967.00	189,228.75	252,305.00	187,400.00	-64,905.00	-25.72%
01-4001-3462	GENERAL OH ELECTRIC CONTRIB	204,962.00	217,517.00	157,796.25	210,395.00	219,960.00	9,565.00	4.55%
01-4001-3464	ELECTRIC FUND REIMBURSMEN1	11,324.00	11,015.00	8,017.50	10,690.00	10,380.00	-310.00	-2.90%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	2022 RDA BOND 97 50% INTEREST		0.00	0.00	-10,380.00			
01-4001-3465	WATER FUND REIMBURSMEN1	1,359.00	1,350.00	963.25	1,283.00	1,250.00	-33.00	-2.57%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	2022 RDA BOND 97 6% INTEREST		0.00	0.00	-1,250.00			
01-4001-3466	SEWER FUND REIMBURSMEN1	4,303.00	4,200.00	3,046.50	4,062.00	3,945.00	-117.00	-2.88%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	2022 RDA BOND 97 19% INTEREST		0.00	0.00	-3,945.00			
01-4001-3467	RECYCLING DISCOUNT	7,570.14	9,431.62	2,861.45	4,000.00	8,000.00	4,000.00	100.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	WO COUNTY RECYCLE REBATE		0.00	0.00	-8,000.00			
01-4001-3500	RENT	22,800.00	22,800.00	5,700.00	22,800.00	0.00	-22,800.00	-100.00%
01-4001-3590	IMPACT FEE RESIDENTIAL	180,888.00	126,000.00	48,000.00	100,000.00	100,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
DH REQUEST	WEST STREET DESIGN IMPACT FEES		0.00	0.00	-100,000.00			
01-4001-3884	SITE PLAN REVIEW	1,050.00	3,675.00	670.00	2,000.00	2,000.00	0.00	0.00%
01-4001-3888	COUNTY LIQUOR BOARD	40,032.00	22,781.25	0.00	10,000.00	10,000.00	0.00	0.00%
01-4001-3899	NSF HOLDING ACCOUNT	56.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 4001 - GENERAL FUND REVENUES:		5,785,505.04	7,399,952.31	6,460,855.73	8,670,179.00	11,320,868.00	2,650,689.00	30.57%

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Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5000 - ELECTED OFFICIALS								
01-5000-4001	SALARIES ELECTED AND APPOIN'	50,264.59	52,831.83	33,505.40	52,500.00	52,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	MAYOR, 5 ELECTED	MAYOR, 5 ELECTED						
01-5000-4002	SALARIES FULL TIME	27,916.97	29,752.71	13,167.44	29,500.00	45,760.00	16,260.00	55.12%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1 FTE	1 FTE						
01-5000-4500	FICA	5,210.11	5,597.29	3,098.02	6,280.00	7,550.00	1,270.00	20.22%
01-5000-4505	EMPLOYEE HEALTH INSURANCE	53,747.04	54,954.22	36,177.35	56,805.00	74,000.00	17,195.00	30.27%
01-5000-4510	RETIREMENT	7,405.29	6,397.26	3,323.06	5,015.00	9,600.00	4,585.00	91.43%
01-5000-4515	WORKERS' COMPENSATION	1,581.55	665.00	1,854.91	1,765.00	2,100.00	335.00	18.98%
01-5000-4530	VACATION BUY BACK	851.04	0.00	0.00	850.00	0.00	-850.00	-100.00%
01-5000-4550	HEALTH CLAIMS	9,866.65	17,077.55	14,232.76	26,400.00	32,000.00	5,600.00	21.21%
01-5000-4555	RETENTION	48.23	589.64	47.64	50.00	592.00	542.00	1,084.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	1.00	50.00	50.00				
DH REQUEST	ONE TIME PAYMENT	1.00	542.00	542.00				
01-5000-5200	CONTRACTED SERVICES	526.58	636.95	494.34	740.00	1,380.00	640.00	86.49%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	7.00	190.00	1,330.00				
DH REQUEST	DRUG TESTING	1.00	50.00	50.00				
01-5000-5210	INSURANCE	9,832.00	9,832.00	11,997.00	12,620.00	13,000.00	380.00	3.01%
01-5000-5615	TRAVEL	500.00	404.22	1,133.10	2,000.00	3,000.00	1,000.00	50.00%
01-5000-5616	CELL PHONE	3,000.00	2,400.00	1,800.00	4,200.00	4,200.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	CELL PHONE REIMBURSEMENT	7.00	600.00	4,200.00				
01-5000-5620	DUES AND PUBLICATIONS	60.00	30.00	325.00	240.00	500.00	260.00	108.33%
01-5000-5621	EMPLOYEE TRAINING	1,775.00	2,455.00	290.00	3,750.00	3,750.00	0.00	0.00%
01-5000-5676	SPECIAL APPROPRIATIONS	1,405.33	1,435.37	720.75	1,000.00	1,500.00	500.00	50.00%
01-5000-5700	OFFICE SUPPLIES	1,084.95	1,899.90	1,828.65	2,970.00	4,500.00	1,530.00	51.52%

Budget Comparison Report

Account Number	Budget Detail	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
	DH REQUEST	DELL LATITUDE 5530, ACCESSORIES		0.00	0.00	2,500.00			
	DH REQUEST	OFFICE SUPPLIES		0.00	0.00	2,000.00			
01-5000-5720		PRINTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Department: 5000 - ELECTED OFFICIALS:			175,075.33	186,958.94	123,995.42	206,685.00	256,932.00	50,247.00	24.31%

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Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5100 - ADMINISTRATION								
01-5100-4002	SALARIES FULL TIME	307,662.18	410,046.02	172,051.93	328,380.00	373,500.00	45,120.00	13.74%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	5 FTE	4 FTE CURRENT, DEPUTY						
01-5100-4004	SALARIES OVERTIME	288.60	1,168.33	2,116.20	500.00	2,400.00	1,900.00	380.00%
01-5100-4068	ELECTION EXPENSE	3,189.98	0.00	1,910.99	4,000.00	4,000.00	0.00	0.00%
01-5100-4500	FICA	22,711.04	30,365.08	12,415.28	25,160.00	28,800.00	3,640.00	14.47%
01-5100-4505	EMPLOYEE HEALTH INSURANCE	44,924.25	46,111.75	40,183.82	55,895.00	83,000.00	27,105.00	48.49%
01-5100-4510	RETIREMENT	32,591.18	32,581.29	31,448.15	37,180.00	43,000.00	5,820.00	15.65%
01-5100-4515	WORKERS' COMPENSATION	1,854.24	1,200.00	2,155.30	2,070.00	2,600.00	530.00	25.60%
01-5100-4530	VACATION BUY BACK	5,298.24	0.00	0.00	5,500.00	5,700.00	200.00	3.64%
01-5100-4545	VEHICLE ALLOWANCE	4,500.08	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-4550	HEALTH CLAIMS	10,475.10	10,503.52	4,981.58	20,500.00	36,000.00	15,500.00	75.61%
01-5100-4555	RETENTION	332.92	2,358.59	2,356.24	200.00	2,960.00	2,760.00	1,380.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARDS	5.00	50.00	250.00				
DH REQUEST	ONE TIME PAY	5.00	542.00	2,710.00				
01-5100-5000	PROFESSIONAL SERVICES	0.00	2,180.00	417.50	4,000.00	4,000.00	0.00	0.00%
01-5100-5005	LEGAL EXPENSES	2,445.00	22,737.00	0.00	25,000.00	25,000.00	0.00	0.00%
01-5100-5200	CONTRACTED SERVICES	17,571.73	20,814.91	13,971.98	27,950.00	34,450.00	6,500.00	23.26%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	5.00	190.00	950.00				
DH REQUEST	CODE RED	0.00	0.00	3,700.00				
DH REQUEST	DRUG TESTING	4.00	50.00	200.00				
DH REQUEST	ENGINEERING SERVICES	0.00	0.00	20,000.00				
DH REQUEST	GRANT APPLICATION SERVICES	0.00	0.00	5,000.00				
DH REQUEST	MUNICODE	0.00	0.00	2,500.00				
DH REQUEST	SHREDDING	0.00	0.00	600.00				
DH REQUEST	TELVUE	0.00	0.00	1,500.00				
01-5100-5210	INSURANCE	4,820.00	5,200.00	5,500.00	6,500.00	6,800.00	300.00	4.62%
01-5100-5220	RENTAL OFFICE EQUIPMENT	0.00	0.00	174.00	600.00	600.00	0.00	0.00%
01-5100-5255	CAPITAL OUTLAY EQUIPMENT	23,000.00	0.00	27,749.00	128,000.00	149,000.00	21,000.00	16.41%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	AUDIO VISUAL SYSTEM CHAMBERS ARPA CF	0.00	0.00	50,000.00			
DH REQUEST	DIGITIZING DOCS FILES ARPA CF	0.00	0.00	50,000.00			
DH REQUEST	IT SERVER REPLACEMENT	0.00	0.00	21,000.00			
DH REQUEST	STRATEGIC PLAN FOR GROWTH ARPA CF	0.00	0.00	28,000.00			
01-5100-5257	VEHICLE MAINTENANCE	-292.81	-174.76	-327.88	1,300.00	1,300.00	0.00 0.00%
01-5100-5264	WEBSITE	1,775.00	2,325.00	2,080.00	2,400.00	2,400.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	WEB SERVICES	0.00	0.00	2,400.00			
01-5100-5266	TRANSFER TO RESERVES	0.00	0.00	0.00	410,000.00	370,000.00	-40,000.00 -9.76%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	CONTRIBUTION FROM SEWER FUND	0.00	0.00	360,000.00			
DH REQUEST	CONTRIBUTION FROM STORMWATER	0.00	0.00	10,000.00			
01-5100-5268	SLOT CONTRIBUTION TO RESERV	0.00	0.00	0.00	300,000.00	418,000.00	118,000.00 39.33%
01-5100-5400	UTILITIES	19,797.52	18,986.72	14,368.10	19,000.00	23,000.00	4,000.00 21.05%
01-5100-5607	EMS OPERATING ALLOCATION	0.00	0.00	307,875.85	408,039.18	283,039.18	-125,000.00 -30.63%
01-5100-5608	FIRE OPERATING ALLOCATION	400,000.00	400,000.00	116,960.82	116,960.82	116,960.82	0.00 0.00%
01-5100-5609	FIRE&EMS CAPITAL ALLOCATION	0.00	0.00	0.00	267,520.00	0.00	-267,520.00 -100.00%
01-5100-5610	TELEPHONE	8,957.31	9,278.31	6,886.95	11,000.00	11,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	PHONE INTERNET VOICE	0.00	0.00	11,000.00			
01-5100-5615	TRAVEL	271.47	856.22	1,542.79	2,200.00	4,050.00	1,850.00 84.09%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	MEETINGS	0.00	0.00	500.00			
DH REQUEST	MML, MMCA, LGIT, IIMC	0.00	0.00	2,500.00			
DH REQUEST	PSC HEARING	0.00	0.00	500.00			
DH REQUEST	SHRM	0.00	0.00	550.00			
01-5100-5616	CELL PHONE	2,400.00	2,350.00	1,650.00	2,400.00	3,000.00	600.00 25.00%

Budget Comparison Report

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				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Budget Detail							
Budget Code				Amount			
DH REQUEST				3,000.00			
Description		Units	Price				
CELL PHONE REIMBURSEMENT		5.00	600.00				
01-5100-5620	5,348.18	6,307.26	6,144.45	6,320.00	6,500.00	180.00	2.85%
Budget Detail							
Budget Code				Amount			
DH REQUEST				1,000.00			
Description		Units	Price				
LESMA, MMCA, IIMC		0.00	0.00				
DH REQUEST				5,100.00			
Description		Units	Price				
MML ANNUAL DUES		0.00	0.00				
DH REQUEST				400.00			
Description		Units	Price				
SHRM, ESSHRM DUES		0.00	0.00				
01-5100-5621	0.00	175.35	464.00	1,500.00	9,295.00	7,795.00	519.67%
Budget Detail							
Budget Code				Amount			
DH REQUEST				1,995.00			
Description		Units	Price				
ICMA CLASSES		0.00	0.00				
DH REQUEST				1,500.00			
Description		Units	Price				
IIMC CONFERENCE		0.00	0.00				
DH REQUEST				2,000.00			
Description		Units	Price				
MML		0.00	0.00				
DH REQUEST				700.00			
Description		Units	Price				
SHRM CONFERENCE		0.00	0.00				
DH REQUEST				1,600.00			
Description		Units	Price				
SHRM TRAINING TESTING		0.00	0.00				
DH REQUEST				1,500.00			
Description		Units	Price				
TOWN CLERK, LGIT		0.00	0.00				
01-5100-5622	5,443.67	5,873.49	8,535.15	7,750.00	8,260.00	510.00	6.58%
Budget Detail							
Budget Code				Amount			
DH REQUEST				865.00			
Description		Units	Price				
24P SWITCH		0.00	0.00				
DH REQUEST				820.00			
Description		Units	Price				
FOXIT PDF EDITOR PRO SUBSCRIPTION		0.00	0.00				
DH REQUEST				2,800.00			
Description		Units	Price				
M 370 FIREWALL		0.00	0.00				
DH REQUEST				70.00			
Description		Units	Price				
SSL CERTIFICATE		0.00	0.00				
DH REQUEST				2,115.00			
Description		Units	Price				
T 35 FIREWALL		0.00	0.00				
DH REQUEST				1,010.00			
Description		Units	Price				
WAP		0.00	0.00				
DH REQUEST				580.00			
Description		Units	Price				
WATCH GUARD LICENSE		0.00	0.00				
01-5100-5630	5,842.59	3,406.04	935.96	4,150.00	4,500.00	350.00	8.43%
01-5100-5676	20,000.00	20,040.55	15,000.00	20,000.00	0.00	-20,000.00	-100.00%
01-5100-5700	2,702.02	10,088.31	2,279.80	5,055.00	1,850.00	-3,205.00	-63.40%
Budget Detail							
Budget Code				Amount			
DH REQUEST				850.00			
Description		Units	Price				
MONITORS		0.00	0.00				
DH REQUEST				1,000.00			
Description		Units	Price				
OFFICE SUPPLIES		0.00	0.00				
01-5100-5726	1,001.50	1,346.26	1,188.75	1,500.00	2,000.00	500.00	33.33%
Budget Detail							
Budget Code				Amount			
DH REQUEST				850.00			
Description		Units	Price				
MONITORS		0.00	0.00				
DH REQUEST				1,000.00			
Description		Units	Price				
OFFICE SUPPLIES		0.00	0.00				

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
01-5100-5789	CONTINGENCY	0.00	0.00	0.00	21,332.00	200,000.00	178,668.00	837.56%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	WAGE STUDY		0.00	0.00	200,000.00			
01-5100-6510	CUST SERVICE REIM GEN FUN	79,376.00	83,137.00	67,262.25	89,683.00	88,960.00	-723.00	-0.81%
Total Department: 5100 - ADMINISTRATION:		1,034,286.99	1,149,262.24	870,278.96	2,369,545.00	2,355,925.00	-13,620.00	-0.57%

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Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5120 - FINANCE								
01-5120-4002	SALARIES FULL TIME	186,345.60	194,310.73	124,147.51	200,630.00	211,000.00	10,370.00	5.17%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	3 FTES	3 FTES						
01-5120-4004	SALARIES OVERTIME	0.00	452.61	549.41	500.00	1,000.00	500.00	100.00%
01-5120-4500	FICA	11,119.76	13,886.00	8,857.88	15,390.00	16,250.00	860.00	5.59%
01-5120-4505	EMPLOYEE HEALTH INSURANCE	11,705.14	28,297.23	25,748.54	30,980.00	38,300.00	7,320.00	23.63%
01-5120-4510	RETIREMENT	18,794.34	20,389.72	21,823.29	22,890.00	24,200.00	1,310.00	5.72%
01-5120-4515	WORKERS' COMPENSATION	1,189.93	555.00	1,422.77	1,335.00	1,565.00	230.00	17.23%
01-5120-4545	VEHICLE ALLOWANCE	2,644.20	0.00	0.00	0.00	0.00	0.00	0.00%
01-5120-4550	HEALTH CLAIMS	4,925.04	13,859.19	12,270.05	11,700.00	16,000.00	4,300.00	36.75%
01-5120-4555	RETENTION	144.69	1,768.94	1,767.18	150.00	1,776.00	1,626.00	1,084.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	3.00	50.00	150.00				
DH REQUEST	ONE TIME PAYMENT	3.00	542.00	1,626.00				
01-5120-5000	PROFESSIONAL SERVICES	44,700.00	46,250.00	39,500.00	43,000.00	50,000.00	7,000.00	16.28%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ANNUAL AUDIT, UFR, SINGLE AUDIT	0.00	0.00	50,000.00				
01-5120-5200	CONTRACTED SERVICES	579.46	567.17	304.78	720.00	720.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PAYROLL PROCESSING	3.00	190.00	570.00				
DH REQUEST	DRUG TESTING	3.00	50.00	150.00				
01-5120-5210	INSURANCE	1,435.00	1,435.00	1,500.00	1,850.00	1,900.00	50.00	2.70%
01-5120-5615	TRAVEL	96.00	279.90	933.70	2,500.00	4,500.00	2,000.00	80.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	MD GFOA, SHORE FRAUD, GFOA, TYLER	0.00	0.00	4,500.00				
01-5120-5616	CELL PHONE	1,800.00	1,800.00	1,350.00	1,800.00	2,400.00	600.00	33.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	CELL PHONE REIMBURSEMENT	4.00	600.00	2,400.00				

Budget Comparison Report

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Account Number 01-5120-5620							
DUES AND PUBLICATIONS	160.00	345.00	280.00	350.00	510.00	160.00	45.71%
Budget Detail							
Budget Code							
DH REQUEST							
Description		Units	Price	Amount			
MD GFOA, GFOA		0.00	0.00	510.00			
01-5120-5621							
EMPLOYEE TRAINING	904.00	1,575.00	1,250.00	3,500.00	4,500.00	1,000.00	28.57%
Budget Detail							
Budget Code							
DH REQUEST							
Description		Units	Price	Amount			
MD GFOA, GFOA, IMA FRAUD, TYLER		0.00	0.00	4,500.00			
01-5120-5700							
OFFICE SUPPLIES	2,661.27	8,575.30	3,035.72	3,000.00	3,000.00	0.00	0.00%
Total Department: 5120 - FINANCE:	289,204.43	334,346.79	244,740.83	340,295.00	377,621.00	37,326.00	10.97%

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Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5125 - CUSTOMER ACCOUNTS								
01-5125-4002	SALARIES FULL TIME	119,818.58	129,442.29	82,550.54	133,335.00	133,335.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	3 FTES	3 FTES						
01-5125-4004	SALARIES OVERTIME	110.81	112.83	30.96	1,000.00	1,000.00	0.00	0.00%
01-5125-4500	FICA	8,737.15	9,256.54	5,931.01	10,280.00	10,280.00	0.00	0.00%
01-5125-4505	EMPLOYEE HEALTH INSURANCE	22,853.12	27,506.30	28,015.11	33,580.00	42,000.00	8,420.00	25.07%
01-5125-4510	RETIREMENT	13,053.79	13,432.62	14,468.74	15,525.00	16,000.00	475.00	3.06%
01-5125-4515	WORKERS' COMPENSATION	1,109.93	455.00	1,317.37	1,225.00	1,450.00	225.00	18.37%
01-5125-4550	HEALTH CLAIMS	3,893.61	12,768.56	17,406.72	14,625.00	20,000.00	5,375.00	36.75%
01-5125-4555	RETENTION	144.69	1,768.92	1,767.18	150.00	1,776.00	1,626.00	1,084.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARDS	3.00	50.00	150.00				
DH REQUEST	ONE TIME PAYMENT	3.00	542.00	1,626.00				
01-5125-5200	CONTRACTED SERVICES	36,948.61	39,696.59	21,376.79	36,220.00	720.00	-35,500.00	-98.01%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESING	3.00	190.00	570.00				
DH REQUEST	DRUG TESTING	3.00	50.00	150.00				
01-5125-5210	INSURANCE	2,380.00	2,380.00	2,500.00	2,875.00	2,900.00	25.00	0.87%
01-5125-5220	RENTAL OFFICE EQUIPMENT	13,011.43	15,801.75	9,782.75	14,000.00	16,800.00	2,800.00	20.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	COPIERS, PRINTERS, MAIL STUFFER	0.00	0.00	16,800.00				
01-5125-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	EASTERN SHORE REGION GIS SYSTEM	0.00	0.00	20,000.00				
01-5125-5601	POSTAGE	20,546.46	29,065.37	18,792.42	30,000.00	30,000.00	0.00	0.00%
01-5125-5615	TRAVEL	97.47	3.00	0.00	500.00	1,500.00	1,000.00	200.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	TYLER CONFERENCE	0.00	0.00	1,500.00				

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
01-5125-5616	CELL PHONE	1,650.00	1,800.00	1,350.00	1,800.00	1,800.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CELL PHONE REIMBURSEMENT		3.00	600.00	1,800.00			
01-5125-5621	EMPLOYEE TRAINING	0.00	190.00	0.00	1,200.00	2,700.00	1,500.00	125.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ON LINE CLASSES		0.00	0.00	1,200.00			
DH REQUEST	TYLER CONFERENCE		0.00	0.00	1,500.00			
01-5125-5622	INFORMATION TECHNOLOGY	68,151.60	54,651.83	57,710.29	64,033.00	63,530.00	-503.00	-0.79%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CARDS COMPLETE SERVICE AGREEMENT		0.00	0.00	38,000.00			
DH REQUEST	CARDS CONTINUITY BACKUP & DISASTER RECC		0.00	0.00	7,000.00			
DH REQUEST	IT SERVICES		0.00	0.00	1,000.00			
DH REQUEST	MICROSOFT 365 E5 ADMIN LICENSE		0.00	0.00	690.00			
DH REQUEST	MICROSOFT AZURE SERVICES		0.00	0.00	40.00			
DH REQUEST	OFFICE 365 E3 LICENSE		0.00	0.00	14,750.00			
DH REQUEST	QUICKHELP SAAS LEARNING		0.00	0.00	2,050.00			
01-5125-5700	OFFICE SUPPLIES	7,248.00	20,519.31	4,050.53	41,065.00	32,000.00	-9,065.00	-22.07%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CS OFFICE SUPPLIES		0.00	0.00	2,000.00			
DH REQUEST	GENERAL OFFICE SUPPLIES		0.00	0.00	30,000.00			
01-5125-5720	PRINTING	3,603.22	2,131.22	4,306.80	4,000.00	6,000.00	2,000.00	50.00%
01-5125-5780	BAD DEBT EXPENSE	14,295.02	1,875.00	0.00	15,000.00	5,000.00	-10,000.00	-66.67%
01-5125-5785	CREDIT CARD FEE	26,519.21	30,168.91	20,942.53	28,000.00	36,000.00	8,000.00	28.57%
01-5125-6505	REIMBURSEMENTS	-396,879.00	-409,186.00	-336,311.25	-448,413.00	-444,791.00	3,622.00	-0.81%
Total Department: 5125 - CUSTOMER ACCOUNTS:		-32,706.30	-16,159.96	-44,011.51	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Department: 5130 - BUILDING AND GROUNDS								
01-5130-5200	CONTRACTED SERVICES	20,482.21	17,935.46	24,165.38	49,700.00	48,900.00	-800.00	-1.61%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	DOWNTOWN LANDSCAPING		0.00	0.00	4,000.00			
DH REQUEST	ELEVATOR INSPECTION		0.00	0.00	1,100.00			
DH REQUEST	FIRE PROTECTIVE SERVICES TH, PLANNING, V. I		0.00	0.00	1,200.00			
DH REQUEST	JANITORIAL SERVICES		0.00	0.00	40,000.00			
DH REQUEST	PESTICIDE CONTROL		0.00	0.00	1,600.00			
DH REQUEST	WINDOW CLEANING V.CENTER		0.00	0.00	1,000.00			
01-5130-5250	BUILDING MAINTENANCE	4,548.23	9,989.12	7,554.98	8,000.00	9,000.00	1,000.00	12.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	BUILDING MAINTENANCE, PAINT		0.00	0.00	4,000.00			
DH REQUEST	HVAC MAINTENANCE		0.00	0.00	3,500.00			
DH REQUEST	SMALL REPAIRS AND TOOLS		0.00	0.00	1,500.00			
01-5130-5251	EQUIPMENT MAINTENANCE	119.28	423.00	1,380.15	1,300.00	3,000.00	1,700.00	130.77%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	GENERATORS MNTNCE		0.00	0.00	1,500.00			
DH REQUEST	HVAC SYSTEM MNTNCE		0.00	0.00	1,000.00			
DH REQUEST	PUBLIC RESTROOM		0.00	0.00	500.00			
01-5130-5255	CAPITAL OUTLAY EQUIPMENT	0.00	98,019.16	15,549.02	583,095.00	1,156,628.00	573,533.00	98.36%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	RAILS TRAILS ARPA FUNDED CF		0.00	0.00	76,138.00			
DH REQUEST	RAILS TRAILS MDOT		0.00	0.00	430,819.00			
DH REQUEST	RAILS TRAILS WO CO GRANT CF		0.00	0.00	113,671.00			
DH REQUEST	TOWN HALL BRICK REPAIR		0.00	0.00	36,000.00			
DH REQUEST	TOWN HALL, PLANNING REMODELING		0.00	0.00	500,000.00			
Total Department: 5130 - BUILDING AND GROUNDS:		25,149.72	126,366.74	48,649.53	642,095.00	1,217,528.00	575,433.00	89.62%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5200 - POLICE								
01-5200-4002	SALARIES FULL TIME	1,121,022.05	973,317.79	597,867.67	1,110,370.00	1,158,000.00	47,630.00	4.29%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	19 FTES 3 PTES 1 FTE REQUESTED	19 FTES 3 PTES 1 FTE REQUESTED						
01-5200-4003	SALARIES PART TIME AND TEMP	11,150.78	13,212.76	9,421.57	12,860.00	12,650.00	-210.00	-1.63%
01-5200-4004	SALARIES OVERTIME	86,894.72	140,363.09	116,857.71	80,000.00	98,500.00	18,500.00	23.13%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	DISPATCH SHIFT DIFFERENTIAL	0.00	0.00	3,500.00				
DH REQUEST	FTO PAY (3 NEW, 1 LATERAL)	0.00	0.00	2,500.00				
DH REQUEST	HOLIDAY PAY	0.00	0.00	11,000.00				
DH REQUEST	OFFICER SHIFT DIFFERENTIAL	0.00	0.00	9,000.00				
DH REQUEST	OVERTIME PAY	0.00	0.00	72,500.00				
01-5200-4500	FICA	93,542.43	89,166.27	57,988.30	92,050.00	97,100.00	5,050.00	5.49%
01-5200-4505	EMPLOYEE HEALTH INSURANCE	136,150.17	129,997.92	113,168.61	152,635.00	212,000.00	59,365.00	38.89%
01-5200-4510	RETIREMENT	112,084.25	106,011.45	104,011.63	127,400.00	377,000.00	249,600.00	195.92%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	LEOPS	0.00	0.00	357,000.00				
DH REQUEST	MD STATE RETIREMENT	0.00	0.00	20,000.00				
01-5200-4515	WORKERS' COMPENSATION	107,059.58	118,818.00	137,684.97	134,190.00	152,000.00	17,810.00	13.27%
01-5200-4530	VACATION BUY BACK	13,307.04	0.00	0.00	11,000.00	15,500.00	4,500.00	40.91%
01-5200-4550	HEALTH CLAIMS	26,276.16	37,349.68	28,817.39	73,200.00	104,000.00	30,800.00	42.08%
01-5200-4555	RETENTION	2,061.05	11,301.19	10,156.94	1,100.00	17,024.00	15,924.00	1,447.64%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARDS	22.00	50.00	1,100.00				
DH REQUEST	ONE TIME PAYMENT	22.00	542.00	11,924.00				
DH REQUEST	SPECIALTY PAY (K9,FIREARMS,DETECTIVE,COLL	0.00	0.00	4,000.00				
01-5200-5200	CONTRACTED SERVICES	40,492.35	63,316.26	46,506.46	63,639.00	55,936.00	-7,703.00	-12.10%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ABSOLUTE SECURITY CAMERA SYSTEMS	0.00	0.00	1,600.00				
DH REQUEST	ADP PROCESSING	22.00	190.00	4,180.00				
DH REQUEST	AXON CAMERA CONTRACT	0.00	0.00	8,500.00				
DH REQUEST	BACKGROUND CHECKS (PSYCH, CREDIT, PHYSII	3.00	750.00	2,250.00				

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
DH REQUEST		CAPWIN CONTRACT	0.00	0.00	3,100.00			
DH REQUEST		COMMUNICATION BACK-UOP	0.00	0.00	150.00			
DH REQUEST		CROSSMATCH CONTRACT	0.00	0.00	2,000.00			
DH REQUEST		CROWN POINTE CONTRACT	0.00	0.00	1,200.00			
DH REQUEST		DEPT PUBLIC SAFETY	12.00	125.00	1,500.00			
DH REQUEST		DRUG TESTING	0.00	0.00	850.00			
DH REQUEST		FIDELITY POWER CONTRACT	0.00	0.00	2,054.00			
DH REQUEST		FIRE PROTECTIVE SERVICE	0.00	0.00	400.00			
DH REQUEST		GRANT WRITING	0.00	0.00	3,000.00			
DH REQUEST		HARRIS RADIO MAINT.	0.00	0.00	1,872.00			
DH REQUEST		IACP NET MEMBERSHIPA DN SOFTWARE	0.00	0.00	550.00			
DH REQUEST		K9 VET SERVICES	0.00	0.00	2,500.00			
DH REQUEST		KENNELING	24.00	40.00	960.00			
DH REQUEST		LEXIPOL CONTRACT	0.00	0.00	7,500.00			
DH REQUEST		MIDWET RADAR CERTIFICATIONS	0.00	0.00	600.00			
DH REQUEST		MITEL RECORDING AND TELEPHONE CONTRAC	0.00	0.00	810.00			
DH REQUEST		REAL HVAC SERVICES	0.00	0.00	4,000.00			
DH REQUEST		VZW MDT	12.00	530.00	6,360.00			
01-5200-5210	14,106.00	INSURANCE	17,626.50	17,421.00	18,690.00	22,000.00	3,310.00	17.71%
01-5200-5220	2,345.87	RENTAL OFFICE EQUIPMENT	2,573.54	1,861.95	2,604.00	2,604.00	0.00	0.00%
Budget Detail								
Budget Code		Description	Units	Price	Amount			
DH REQUEST		COPIER LEASE	12.00	137.00	1,644.00			
DH REQUEST		COPIER MAINTNEANCE AND OVERAGES	12.00	80.00	960.00			
01-5200-5250	12,269.49	BUILDING MAINTENANCE	14,312.72	7,806.40	16,000.00	26,000.00	10,000.00	62.50%
Budget Detail								
Budget Code		Description	Units	Price	Amount			
DH REQUEST		CLEANING JANITORIAL	0.00	0.00	12,000.00			
DH REQUEST		PAINT, MULCH, CLEANING SUPPLIES, ETC	0.00	0.00	1,000.00			
DH REQUEST		PARKING LOT SEALING AND RESTRIPE	0.00	0.00	10,000.00			
DH REQUEST		VCT FLOORS	0.00	0.00	3,000.00			
01-5200-5251	254.00	EQUIPMENT MAINTENANCE	137.00	0.00	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code		Description	Units	Price	Amount			
DH REQUEST		ITEMS NOT UNDER WARRANTY	0.00	0.00	500.00			
01-5200-5255	52,381.92	CAPITAL OUTLAY EQUIPMENT	132,195.41	5,574.00	75,000.00	76,000.00	1,000.00	1.33%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	IN CAR VIDEO	0.00	0.00	20,000.00			
DH REQUEST	RADAR	0.00	0.00	4,000.00			
DH REQUEST	VEHICLE AND EQUIPMENT	0.00	0.00	52,000.00			
01-5200-5257	VEHICLE MAINTENANCE	17,404.75	22,247.54	15,133.43	16,000.00	19,000.00	3,000.00 18.75%
01-5200-5400	UTILITIES	13,569.53	12,792.88	9,937.54	16,404.00	16,404.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ELECTRIC AND WATER	12.00	1,200.00	14,400.00			
DH REQUEST	NATURAL GAS	12.00	167.00	2,004.00			
01-5200-5601	POSTAGE	16.65	111.13	90.78	200.00	200.00	0.00 0.00%
01-5200-5610	TELEPHONE	4,870.36	4,721.69	4,035.50	5,400.00	5,400.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	TELEPHONE, INTERNET, CABLE	12.00	400.00	4,800.00			
DH REQUEST	VERIZON BACK UP LINE	12.00	50.00	600.00			
01-5200-5615	TRAVEL	1,035.68	5,637.74	2,298.74	2,500.00	3,000.00	500.00 20.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	PER DIEM, HOTEL, TRANSPORT	0.00	0.00	3,000.00			
01-5200-5616	CELL PHONE	7,500.00	7,150.00	4,600.00	7,800.00	9,000.00	1,200.00 15.38%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	CELL PHONE REIMBURSEMENT	15.00	600.00	9,000.00			
01-5200-5620	DUES AND PUBLICATIONS	1,138.34	1,671.64	1,605.00	1,000.00	1,200.00	200.00 20.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	IACP	0.00	0.00	400.00			
DH REQUEST	MAGLOCLEAN	0.00	0.00	400.00			
DH REQUEST	MD CHIEFS ASSC.	0.00	0.00	200.00			
DH REQUEST	MML PEA	0.00	0.00	200.00			
01-5200-5621	EMPLOYEE TRAINING	15,227.00	12,024.61	6,509.16	14,000.00	13,000.00	-1,000.00 -7.14%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ACADEMY TRAINING	0.00	0.00	8,000.00			
DH REQUEST	CIVILIAN INSERVICE	0.00	0.00	500.00			
DH REQUEST	K-9 TRAINING	0.00	0.00	2,500.00			
DH REQUEST	POLICE INSERVICE	0.00	0.00	800.00			
DH REQUEST	SPECIALIZED TRAINING	0.00	0.00	1,200.00			
01-5200-5622	INFORMATION TECHNOLOGY	9,801.82	9,252.44	4,898.25	12,500.00	14,500.00	2,000.00 16.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	CODY MAINTENANCE	0.00	0.00	8,500.00			
DH REQUEST	EXCHANGE EMAIL HOSTING	0.00	0.00	2,000.00			
DH REQUEST	IT TECH	0.00	0.00	1,185.00			
DH REQUEST	OFFICE 365	0.00	0.00	1,815.00			
DH REQUEST	WATCHGUARD LICENSE	0.00	0.00	1,000.00			
01-5200-5626	FINGERPRINT EXPENSE	10,992.24	6,148.47	18,439.81	8,000.00	20,000.00	12,000.00 150.00%
01-5200-5630	VEHICLE FUEL	32,915.90	59,221.86	35,090.76	49,500.00	52,000.00	2,500.00 5.05%
01-5200-5647	CLOTHING PURCHASE	6,999.29	5,770.36	2,399.89	5,000.00	6,520.00	1,520.00 30.40%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	BOOTS SHOES	6.00	120.00	720.00			
DH REQUEST	CIVILIAN ATTIRE	0.00	0.00	600.00			
DH REQUEST	DETECTIVE CLOTHING	0.00	0.00	600.00			
DH REQUEST	HATS,TOBOGANS	0.00	0.00	100.00			
DH REQUEST	NEW HIRES	3.00	1,300.00	3,900.00			
DH REQUEST	REPLACEMENT UNIFORMS	0.00	0.00	600.00			
01-5200-5648	LAUNDRY AND DRYCLEANING	1,059.00	914.50	0.00	1,300.00	1,300.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	DRYCLEANING	0.00	0.00	1,300.00			
01-5200-5676	SPECIAL APPROPRIATIONS	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	RANGE FEES	0.00	0.00	1,050.00			
01-5200-5700	OFFICE SUPPLIES	1,230.47	4,475.72	1,354.59	2,500.00	2,500.00	0.00 0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Budget Detail							
Budget Code							
DH REQUEST				2,500.00			
01-5200-5726							
Budget Detail							
Budget Code							
DH REQUEST				500.00	500.00	0.00	0.00%
01-5200-5730							
Budget Detail							
Budget Code							
DH REQUEST				19,000.00	23,000.00	4,000.00	21.05%
DH REQUEST				8,000.00			
DH REQUEST				2,500.00			
DH REQUEST				4,500.00			
DH REQUEST				3,000.00			
DH REQUEST				3,000.00			
DH REQUEST				2,000.00			
Total Department: 5200 - POLICE:	1,976,168.53	2,021,912.03	1,376,614.07	2,133,892.00	2,615,388.00	481,496.00	22.56%

Budget Comparison Report

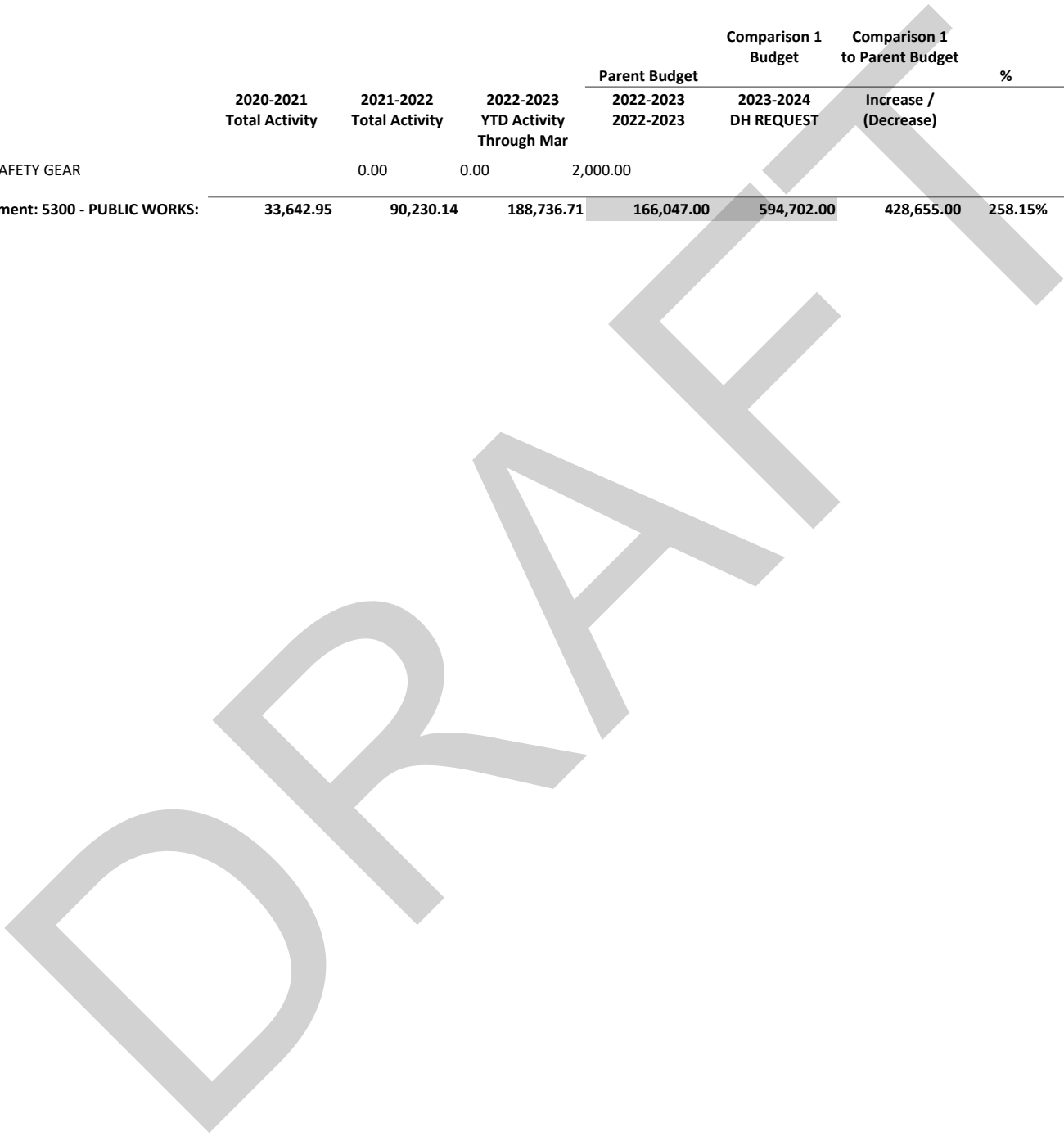
Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5300 - PUBLIC WORKS								
01-5300-4002	SALARIES FULL TIME	0.00	39,142.56	47,859.24	76,660.00	78,700.00	2,040.00	2.66%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1 FTE	1 FTE						
01-5300-4500	FICA	0.00	2,940.10	3,655.35	5,865.00	6,050.00	185.00	3.15%
01-5300-4505	EMPLOYEE HEALTH INSURANCE	0.00	2,675.69	5,023.48	6,325.00	8,200.00	1,875.00	29.64%
01-5300-4510	RETIREMENT	0.00	64.30	8,344.09	8,700.00	8,800.00	100.00	1.15%
01-5300-4515	WORKERS' COMPENSATION	125.00	-115.00	242.29	145.00	275.00	130.00	89.66%
01-5300-4550	HEALTH CLAIMS	0.00	1,009.96	722.38	2,925.00	4,000.00	1,075.00	36.75%
01-5300-4555	RETENTION	0.00	0.00	589.06	50.00	592.00	542.00	1,084.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	1.00	50.00	50.00				
DH REQUEST	ONETIME PAYMENT	1.00	542.00	542.00				
01-5300-5200	CONTRACTED SERVICES	7,034.90	8,555.60	6,487.19	7,120.00	8,165.00	1,045.00	14.68%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP	1.00	190.00	190.00				
DH REQUEST	DOT PHYSICAL	1.00	125.00	125.00				
DH REQUEST	DRUG TESTING	0.00	0.00	50.00				
DH REQUEST	FIRE PROTECTION	0.00	0.00	400.00				
DH REQUEST	MISS UTILITY	0.00	0.00	400.00				
DH REQUEST	OIL RECYCLING	0.00	0.00	500.00				
DH REQUEST	UNIFORM CLEANING	0.00	0.00	6,500.00				
01-5300-5210	INSURANCE	1,634.08	1,400.00	2,438.08	1,510.00	2,600.00	1,090.00	72.19%
01-5300-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	81,995.16	13,000.00	418,000.00	405,000.00	3,115.38%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	CONCRETE PAD 20X40 OIL SEPARATOR CF	0.00	0.00	18,000.00				
DH REQUEST	PUBLIC WORKS BUILDING	0.00	0.00	400,000.00				
01-5300-5257	VEHICLE MAINTENANCE	770.89	138.00	-224.04	500.00	800.00	300.00	60.00%
01-5300-5400	UTILITIES	6,540.62	7,262.78	5,214.56	6,600.00	7,600.00	1,000.00	15.15%
01-5300-5610	TELEPHONE	5,271.09	5,437.32	4,081.36	6,200.00	6,200.00	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Budget Detail							
Budget Code				Amount			
DH REQUEST				6,200.00			
01-5300-5615	201.21	905.32	400.03	1,000.00	2,000.00	1,000.00	100.00%
Budget Detail							
Budget Code				Amount			
DH REQUEST				2,000.00			
01-5300-5616	50.00	0.00	450.00	600.00	600.00	0.00	0.00%
Budget Detail							
Budget Code				Amount			
DH REQUEST				600.00			
01-5300-5620	1,995.00	1,720.00	400.00	2,140.00	2,170.00	30.00	1.40%
Budget Detail							
Budget Code				Amount			
DH REQUEST				170.00			
DH REQUEST				1,200.00			
DH REQUEST				800.00			
01-5300-5621	255.00	341.83	552.00	3,950.00	7,000.00	3,050.00	77.22%
Budget Detail							
Budget Code				Amount			
DH REQUEST				5,000.00			
DH REQUEST				500.00			
DH REQUEST				500.00			
DH REQUEST				1,000.00			
01-5300-5630	2,429.91	3,139.03	6,070.38	3,750.00	10,000.00	6,250.00	166.67%
01-5300-5700	360.82	3,788.68	6,138.21	9,007.00	6,000.00	-3,007.00	-33.39%
01-5300-5730	6,974.43	9,682.96	7,040.61	8,000.00	10,000.00	2,000.00	25.00%
Budget Detail							
Budget Code				Amount			
DH REQUEST				10,000.00			
01-5300-5740	0.00	2,141.01	1,257.28	2,000.00	6,950.00	4,950.00	247.50%
Budget Detail							
Budget Code				Amount			
DH REQUEST				3,000.00			
DH REQUEST				1,950.00			

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
DH REQUEST				2,000.00			
SAFETY GEAR		0.00	0.00				
Total Department: 5300 - PUBLIC WORKS:	33,642.95	90,230.14	188,736.71	166,047.00	594,702.00	428,655.00	258.15%



Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5310 - SANITATION								
01-5310-4002	SALARIES FULL TIME	119,773.84	122,624.42	78,606.72	126,935.00	131,100.00	4,165.00	3.28%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	3 FTES	3 FTES						
01-5310-4004	SALARIES OVERTIME	1,287.91	4,726.76	1,882.98	8,500.00	10,000.00	1,500.00	17.65%
01-5310-4500	FICA	8,023.70	8,657.71	5,619.42	10,365.00	10,800.00	435.00	4.20%
01-5310-4505	EMPLOYEE HEALTH INSURANCE	38,144.82	36,943.14	29,754.89	33,455.00	42,200.00	8,745.00	26.14%
01-5310-4510	RETIREMENT	12,612.98	12,970.69	13,770.79	14,825.00	15,350.00	525.00	3.54%
01-5310-4515	WORKERS' COMPENSATION	5,580.58	4,965.00	7,181.71	6,220.00	7,900.00	1,680.00	27.01%
01-5310-4530	VACATION BUY BACK	936.96	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
01-5310-4550	HEALTH CLAIMS	5,639.48	20,521.73	4,843.89	14,625.00	20,000.00	5,375.00	36.75%
01-5310-4555	RETENTION	244.69	1,768.93	1,767.18	150.00	1,776.00	1,626.00	1,084.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	3.00	50.00	150.00				
DH REQUEST	ONE TIME PAY	3.00	542.00	1,626.00				
01-5310-5200	CONTRACTED SERVICES	185,418.62	149,513.74	86,429.95	215,000.00	216,095.00	1,095.00	0.51%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	3.00	190.00	570.00				
DH REQUEST	DOT PHYSICAL	3.00	125.00	375.00				
DH REQUEST	DRUG TESTING	3.00	50.00	150.00				
DH REQUEST	WO COUNTY LANDFILL	0.00	0.00	215,000.00				
01-5310-5210	INSURANCE	4,664.08	4,064.00	5,284.08	5,715.00	0.00	-5,715.00	-100.00%
01-5310-5251	EQUIPMENT MAINTENANCE	0.00	219.31	12,593.54	11,200.00	12,000.00	800.00	7.14%
01-5310-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	DOWN TOWN TRASH RECEPTALS	0.00	0.00	13,000.00				
DH REQUEST	FREIGHTLINER AUTO TRASH TRUCK PARTS REB	0.00	0.00	10,000.00				
DH REQUEST	GREEN TRASH RECEPTALS LIDS	0.00	0.00	5,000.00				
DH REQUEST	GREEN TRASH RECEPTALS WITH LOGO	0.00	0.00	8,500.00				
01-5310-5257	VEHICLE MAINTENANCE	10,726.13	18,679.02	12,284.11	16,500.00	18,000.00	1,500.00	9.09%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	DIESEL MOTOR OIL AND FILTERS	0.00	0.00	3,000.00				

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
DH REQUEST	HYDROLIC OIL		0.00	0.00	5,000.00			
DH REQUEST	SANITATION TRUCKS		0.00	0.00	10,000.00			
01-5310-5616	CELL PHONE	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CELL PHONE REIMBURSEMENTS		3.00	600.00	1,800.00			
01-5310-5621	EMPLOYEE TRAINING	0.00	120.00	0.00	0.00	0.00	0.00	0.00%
01-5310-5630	VEHICLE FUEL	13,824.84	21,402.53	17,095.98	21,750.00	28,400.00	6,650.00	30.57%
01-5310-5730	SUPPLIES AND OPERATIONS	5,139.76	4,058.64	4,224.60	6,000.00	10,000.00	4,000.00	66.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CLEANING AND ODOR CONTROL		0.00	0.00	8,000.00			
DH REQUEST	GLOVES, MISC		0.00	0.00	2,000.00			
Total Department: 5310 - SANITATION:		413,818.39	413,035.62	282,689.84	494,040.00	561,921.00	67,881.00	13.74%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5320 - STREETS								
01-5320-4002	SALARIES FULL TIME	239,331.26	214,716.37	141,710.28	245,160.00	259,700.00	14,540.00	5.93%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	5 FTES	5 FTES						
01-5320-4003	SALARIES PART TIME AND TEMP	2,211.60	2,154.75	7,287.75	13,200.00	13,200.00	0.00	0.00%
01-5320-4004	SALARIES OVERTIME	1,990.62	6,236.11	2,006.47	18,000.00	22,450.00	4,450.00	24.72%
01-5320-4500	FICA	18,820.77	16,071.87	11,024.50	21,150.00	22,260.00	1,110.00	5.25%
01-5320-4505	EMPLOYEE HEALTH INSURANCE	36,412.05	35,663.43	38,475.60	57,416.00	71,300.00	13,884.00	24.18%
01-5320-4510	RETIREMENT	25,430.18	20,981.77	19,735.16	28,660.00	29,200.00	540.00	1.88%
01-5320-4515	WORKERS' COMPENSATION	11,316.55	10,685.00	13,926.79	12,600.00	14,650.00	2,050.00	16.27%
01-5320-4530	VACATION BUY BACK	0.00	0.00	0.00	1,000.00	1,050.00	50.00	5.00%
01-5320-4550	HEALTH CLAIMS	15,524.32	14,787.74	13,510.27	26,325.00	71,300.00	44,975.00	170.85%
01-5320-4555	RETENTION	241.15	2,948.20	2,945.30	250.00	2,960.00	2,710.00	1,084.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	5.00	50.00	250.00				
DH REQUEST	ONE TIME PAYMENT	5.00	542.00	2,710.00				
01-5320-5200	CONTRACTED SERVICES	3,185.70	1,018.25	1,633.20	7,830.00	11,900.00	4,070.00	51.98%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	5.00	190.00	950.00				
DH REQUEST	DOT PHYSICAL	4.00	125.00	500.00				
DH REQUEST	DRUG SREENING SEASONAL	4.00	50.00	200.00				
DH REQUEST	DRUG TESTING	5.00	50.00	250.00				
DH REQUEST	ENGINEERING SERVICES	0.00	0.00	10,000.00				
01-5320-5210	INSURANCE	1,428.08	1,066.00	1,184.08	1,130.00	1,200.00	70.00	6.19%
01-5320-5221	RENTAL EQUIPMENT	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
01-5320-5251	EQUIPMENT MAINTENANCE	7,144.72	5,685.03	7,798.98	10,300.00	12,000.00	1,700.00	16.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	STREET EQUIPMENT MAINTENANCE	0.00	0.00	12,000.00				
01-5320-5252	STREET REPAIR	11,342.97	3,556.84	625.00	11,000.00	15,000.00	4,000.00	36.36%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	PAVING, STONES, LINE PAINTING	0.00	0.00	15,000.00				

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
01-5320-5255	CAPITAL OUTLAY EQUIPMENT	516,614.83	256,478.60	217,394.40	601,000.00	524,000.00	-77,000.00	-12.81%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	BACKHOE		0.00	0.00	150,000.00			
DH REQUEST	BRYAN AVE PAVING		0.00	0.00	40,000.00			
DH REQUEST	BUSH HOG		0.00	0.00	8,000.00			
DH REQUEST	CEDAR AVE PAVING		0.00	0.00	60,000.00			
DH REQUEST	COMMERCE ST PARKING LOT PAVING		0.00	0.00	40,000.00			
DH REQUEST	ESHAM ST FROM BROAD ST TO QUILLEN DR		0.00	0.00	40,000.00			
DH REQUEST	JOHN DEER LAWN MOWER		0.00	0.00	18,000.00			
DH REQUEST	REAR LOW GATES F250		2.00	5,000.00	10,000.00			
DH REQUEST	SNOW PLOWS		2.00	8,500.00	17,000.00			
DH REQUEST	STREET SIGNS 9X30		0.00	0.00	12,000.00			
DH REQUEST	TRAILER 8X16 DOUBLE AXEL		0.00	0.00	5,500.00			
DH REQUEST	TRIPOLI ST SIDEWALKS		0.00	0.00	23,500.00			
DH REQUEST	WEST STREET DESIGN		0.00	0.00	100,000.00			
01-5320-5257	VEHICLE MAINTENANCE	9,123.31	8,644.87	2,685.90	11,000.00	12,000.00	1,000.00	9.09%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	STREET VEHICLES		0.00	0.00	12,000.00			
01-5320-5258	CAPITAL IMPROVEMTS IMPACT I	0.00	0.00	0.00	135,000.00	130,000.00	-5,000.00	-3.70%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	IMPACT FEES		0.00	0.00	130,000.00			
01-5320-5262	SIDEWALK REPAIR	0.00	5,000.00	3,230.00	6,000.00	9,000.00	3,000.00	50.00%
01-5320-5616	CELL PHONE	2,700.00	3,000.00	2,100.00	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CELL PHONE REIMBURSEMENTS		5.00	600.00	3,000.00			
01-5320-5621	EMPLOYEE TRAINING	76.00	180.00	0.00	0.00	0.00	0.00	0.00%
01-5320-5630	VEHICLE FUEL	7,316.02	19,139.24	11,116.99	15,000.00	20,960.00	5,960.00	39.73%
01-5320-5647	CLOTHING PURCHASE	0.00	0.00	71.95	500.00	1,000.00	500.00	100.00%
01-5320-5665	STREET LIGHTS	67,146.89	66,055.01	47,065.21	67,000.00	72,000.00	5,000.00	7.46%
01-5320-5730	SUPPLIES AND OPERATIONS	5,587.46	9,738.24	12,899.85	20,200.00	22,700.00	2,500.00	12.38%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CHAIN SAW		0.00	0.00	700.00			

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)			
DH REQUEST		LEAF BLOWER	0.00	0.00	500.00				
DH REQUEST		MISC SUPPLIES	0.00	0.00	8,000.00				
DH REQUEST		STREET SUPPLIES	0.00	0.00	13,000.00				
DH REQUEST		WEED TRIMMER	0.00	0.00	500.00				
01-5320-5740		SAFETY SUPPLIES AND MATERIAL	1,232.62	257.39	1,549.04	1,000.00	2,000.00	1,000.00	100.00%
Budget Detail									
Budget Code		Description	Units	Price	Amount				
DH REQUEST		SAFETY BOXES	0.00	0.00	500.00				
DH REQUEST		SAFETY GEAR	0.00	0.00	1,500.00				
Total Department: 5320 - STREETS:	984,177.10		704,064.71	559,976.72	1,314,221.00	1,344,830.00	30,609.00	2.33%	

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Department: 5400 - ECONOMIC DEVELOPMENT							
01-5400-4002	SALARIES FULL TIME	86,766.50	93,186.17	59,969.64	96,515.00	96,515.00	0.00 0.00%
Budget Notes							
Budget Code	Subject	Description					
DH REQUEST	2 FTES	2 FTES					
01-5400-4004	SALARIES OVERTIME	3,503.73	0.00	0.00	500.00	500.00	0.00 0.00%
01-5400-4500	FICA	6,235.23	6,419.06	4,186.64	7,425.00	7,425.00	0.00 0.00%
01-5400-4505	EMPLOYEE HEALTH INSURANCE	26,409.07	27,447.05	25,269.34	27,250.00	35,000.00	7,750.00 28.44%
01-5400-4510	RETIREMENT	10,332.17	9,843.41	10,479.17	11,185.00	11,500.00	315.00 2.82%
01-5400-4515	WORKERS' COMPENSATION	751.62	290.00	932.66	840.00	980.00	140.00 16.67%
01-5400-4550	HEALTH CLAIMS	7,571.82	4,388.90	5,649.06	11,700.00	16,000.00	4,300.00 36.75%
01-5400-4555	RETENTION	96.46	1,179.30	1,178.12	100.00	1,184.00	1,084.00 1,084.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	FOOD LION GIFT CARD	2.00	50.00	100.00			
DH REQUEST	ONE TIME PAYMENT	2.00	542.00	1,084.00			
01-5400-5200	CONTRACTED SERVICES	20,243.35	32,898.53	36,994.78	19,750.00	27,980.00	8,230.00 41.67%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ADP PROCESSING	2.00	190.00	380.00			
DH REQUEST	DRUG SCREENING	2.00	50.00	100.00			
DH REQUEST	FARMERS MARKET	0.00	0.00	2,500.00			
DH REQUEST	FIREWORKS 2023	1.00	7,500.00	7,500.00			
DH REQUEST	FIREWORKS 2024 DEPOSIT	1.00	5,000.00	5,000.00			
DH REQUEST	HOLIDAY ACTIVITIES	0.00	0.00	4,500.00			
DH REQUEST	WEBSITE, ENTERTAINMENT, GRAPHIC DESIGN	1.00	8,000.00	8,000.00			
01-5400-5210	INSURANCE	1,065.00	1,100.00	1,100.00	1,190.00	1,180.00	-10.00 -0.84%
01-5400-5220	RENTAL OFFICE EQUIPMENT	1,335.07	1,374.94	909.83	2,000.00	2,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	COPIER, PRINTER LEASE	0.00	0.00	2,000.00			
01-5400-5257	VEHICLE MAINTENANCE	-644.00	-579.00	1,243.96	500.00	500.00	0.00 0.00%
01-5400-5400	UTILITIES	3,187.00	3,108.20	2,395.24	3,300.00	3,600.00	300.00 9.09%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	VISITOR'S CENTER TOWN UTILITY	0.00	0.00	3,600.00			

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
01-5400-5610	TELEPHONE	3,462.09	3,430.29	2,953.94	4,000.00	4,500.00	500.00	12.50%
Budget Detail	Description	Units	Price	Amount				
Budget Code	INTERNET PHONE SERVICE	0.00	0.00	4,500.00				
DH REQUEST								
01-5400-5615	TRAVEL	0.00	1,947.61	1,112.77	3,000.00	3,000.00	0.00	0.00%
Budget Detail	Description	Units	Price	Amount				
Budget Code	MAIN ST CONFERENCE,MD STATE ART, MAIN S	0.00	0.00	3,000.00				
DH REQUEST								
01-5400-5616	CELL PHONE	1,050.00	1,200.00	900.00	1,200.00	1,200.00	0.00	0.00%
Budget Detail	Description	Units	Price	Amount				
Budget Code	CELL PHONE REIMBURSEMENT	2.00	600.00	1,200.00				
DH REQUEST								
01-5400-5619	SPONSORSHIPS	2,191.60	2,450.00	2,260.00	3,000.00	3,000.00	0.00	0.00%
Budget Detail	Description	Units	Price	Amount				
Budget Code	MEMORIAL DAY PARADE, MUSEUM, OTHER N	1.00	3,000.00	3,000.00				
DH REQUEST								
01-5400-5620	DUES AND PUBLICATIONS	1,593.00	1,931.17	1,577.00	1,500.00	1,500.00	0.00	0.00%
Budget Detail	Description	Units	Price	Amount				
Budget Code	MEMBERSHIPS	0.00	0.00	1,500.00				
DH REQUEST								
01-5400-5621	EMPLOYEE TRAINING	129.00	1,337.44	1,505.17	3,000.00	2,000.00	-1,000.00	-33.33%
Budget Detail	Description	Units	Price	Amount				
Budget Code	CONFERENCE, MML	0.00	0.00	2,000.00				
DH REQUEST								
01-5400-5627	CHRISTMAS PARADE	0.00	2,843.03	2,981.19	2,500.00	3,000.00	500.00	20.00%
Budget Detail	Description	Units	Price	Amount				
Budget Code	CHRISTMAS TREE ARRIVAL HORSE & CARRIAGE	1.00	500.00	500.00				
DH REQUEST								
DH REQUEST	DINNER, SUPPLIES,DECOR, SIGNS	1.00	550.00	550.00				
DH REQUEST	HIGH SCHOOL BAND TRAVEL REIMBURSEMEN	4.00	150.00	600.00				
DH REQUEST	MID ATLANTIC BAND ROTC JUDGES	1.00	450.00	450.00				
DH REQUEST	TROPHIES	1.00	900.00	900.00				
01-5400-5630	VEHICLE FUEL	384.03	465.73	569.81	975.00	1,000.00	25.00	2.56%
01-5400-5700	OFFICE SUPPLIES	2,431.60	2,295.13	6,291.52	8,007.00	8,450.00	443.00	5.53%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	INK, PAPER, WATER, WELCOME CENTER SUPPI	1.00	8,000.00	8,000.00			
DH REQUEST	LAPTOP DOCK STATION	0.00	0.00	450.00			
01-5400-5720	PRINTING	6,504.62	8,561.52	5,373.40	10,500.00	10,500.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	BANNERS, YARD SIGNS, BAGS, POSTERS	1.00	4,470.00	4,470.00			
DH REQUEST	BROCHURES, RUNAWAY BRIDE, EVENTS, DININ	1.00	4,470.00	4,470.00			
DH REQUEST	MERCHANT MAPS	1.00	1,560.00	1,560.00			
01-5400-5726	ADVERTISING	10,723.00	11,358.89	4,492.25	12,000.00	10,000.00	-2,000.00 -16.67%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	RADIO, MAGAZINE, NEWSPAPER, TOURISUM	1.00	10,000.00	10,000.00			
01-5400-5727	MARKETING	2,886.78	8,652.51	6,552.54	7,000.00	9,000.00	2,000.00 28.57%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	EMAIL MRKT, EVENT SUPPLIES, DECOR	0.00	0.00	9,000.00			
01-5400-7510	DHCD GRANT	5,841.50	29,284.07	715.93	30,000.00	50,000.00	20,000.00 66.67%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	FACADE GRANT	0.00	0.00	50,000.00			
Total Department: 5400 - ECONOMIC DEVELOPMENT:		204,050.24	256,413.95	187,593.96	268,937.00	311,514.00	42,577.00 15.83%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5440 - PLANNING								
01-5440-4002	SALARIES FULL TIME	111,834.31	120,587.70	76,788.00	124,010.00	124,100.00	90.00	0.07%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	2 FTES	2 FTES						
01-5440-4004	SALARIES OVERTIME	1,294.24	1,379.07	1,061.82	1,400.00	1,400.00	0.00	0.00%
01-5440-4500	FICA	8,915.17	9,245.05	5,937.65	9,600.00	9,610.00	10.00	0.10%
01-5440-4505	EMPLOYEE HEALTH INSURANCE	9,082.69	9,506.30	8,143.15	18,120.00	15,300.00	-2,820.00	-15.56%
01-5440-4510	RETIREMENT	11,732.30	12,612.55	13,484.45	14,195.00	14,300.00	105.00	0.74%
01-5440-4515	WORKERS' COMPENSATION	796.62	337.00	982.20	890.00	1,030.00	140.00	15.73%
01-5440-4530	VACATION BUY BACK	1,614.72	0.00	0.00	1,600.00	1,830.00	230.00	14.38%
01-5440-4545	VEHICLE ALLOWANCE	4,500.08	0.00	0.00	0.00	0.00	0.00	0.00%
01-5440-4550	HEALTH CLAIMS	1,006.77	1,410.13	3,796.61	8,775.00	8,000.00	-775.00	-8.83%
01-5440-4555	RETENTION	96.46	1,179.29	1,178.12	100.00	1,184.00	1,084.00	1,084.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	2.00	50.00	100.00				
DH REQUEST	ONE TIME PAYMENT	2.00	542.00	1,084.00				
01-5440-5200	CONTRACTED SERVICES	34,656.56	26,450.26	12,690.34	25,730.00	31,480.00	5,750.00	22.35%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	2.00	190.00	380.00				
DH REQUEST	DRUG TESTING	2.00	50.00	100.00				
DH REQUEST	INSPECTION SERVICES	0.00	0.00	30,000.00				
DH REQUEST	MISC CONTRACTORS	0.00	0.00	1,000.00				
01-5440-5210	INSURANCE	1,026.00	1,026.00	1,100.00	1,145.00	1,300.00	155.00	13.54%
01-5440-5220	RENTAL OFFICE EQUIPMENT	1,333.64	1,376.45	909.82	2,500.00	2,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	COPIERS PRINTERS	0.00	0.00	2,500.00				
01-5440-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
01-5440-5257	VEHICLE MAINTENANCE	723.86	162.73	24.00	400.00	500.00	100.00	25.00%
01-5440-5610	TELEPHONE	2,305.72	1,970.65	1,754.01	2,500.00	3,000.00	500.00	20.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	PHONE INTERNET VOICE	0.00	0.00	3,000.00				

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
01-5440-5615	TRAVEL	0.00	1.20	0.00	1,000.00	1,000.00	0.00	0.00%
01-5440-5616	CELL PHONE	1,200.00	1,200.00	900.00	1,200.00	1,200.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CELL PHONE REIMBURSEMENT		2.00	600.00	1,200.00			
01-5440-5620	DUES AND PUBLICATIONS	150.00	150.00	22.00	175.00	175.00	0.00	0.00%
01-5440-5621	EMPLOYEE TRAINING	0.00	40.00	49.00	1,000.00	1,000.00	0.00	0.00%
01-5440-5630	VEHICLE FUEL	81.67	301.04	113.35	562.00	600.00	38.00	6.76%
01-5440-5700	OFFICE SUPPLIES	465.69	2,713.20	2,116.75	1,815.00	1,500.00	-315.00	-17.36%
01-5440-5726	ADVERTISING	181.31	592.50	188.75	650.00	650.00	0.00	0.00%
Total Department: 5440 - PLANNING:		192,997.81	192,241.12	131,240.02	247,367.00	221,659.00	-25,708.00	-10.39%

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Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5500 - PARKS AND RECREATION								
01-5500-5200	CONTRACTED SERVICES	5,013.39	4,796.45	4,175.14	5,875.00	6,400.00	525.00	8.94%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	MISC CONTRACTORS	0.00	0.00	1,000.00				
DH REQUEST	MML CHILDREN'S PARTY	0.00	0.00	300.00				
DH REQUEST	MOSQUITO CONTROL	0.00	0.00	4,000.00				
DH REQUEST	PLAYGROUND INSPECTION	0.00	0.00	1,100.00				
01-5500-5255	CAPITAL OUTLAY EQUIPMENT	0.00	28,283.75	105,194.73	122,000.00	1,319,940.00	1,197,940.00	981.92%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	PLAYGROUND EQUIPMENT,CONSTRUCTION	0.00	0.00	1,024,940.00				
DH REQUEST	SDP PURPLE CLIMBER REPLACEMENT	0.00	0.00	25,000.00				
DH REQUEST	STEPHEN DECATUR COMFORT STATION	0.00	0.00	265,000.00				
DH REQUEST	STEPHEN DECATUR PARK BENCHES	0.00	0.00	5,000.00				
01-5500-5400	UTILITIES	3,359.37	3,998.22	3,388.53	5,000.00	8,500.00	3,500.00	70.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	L.LEAGUE FIELDS, HP RESTROOM, TENNIS BSKT	0.00	0.00	8,500.00				
01-5500-5613	YOUTH PROGRAMS	21,758.89	37,980.88	24,885.80	40,000.00	40,000.00	0.00	0.00%
01-5500-5620	DUES AND PUBLICATIONS	35.00	35.00	35.00	635.00	635.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	MD REC PARK ASSOC. MRPA	0.00	0.00	600.00				
DH REQUEST	MML PARKS	0.00	0.00	35.00				
01-5500-5730	SUPPLIES AND OPERATIONS	10,299.54	10,047.36	8,912.78	18,700.00	19,000.00	300.00	1.60%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ENGINEERED WOOD FIBER MULCH	0.00	0.00	7,000.00				
DH REQUEST	GROUNDS PATH AND REPAIRS	0.00	0.00	1,000.00				
DH REQUEST	MISC SUPPLIES, CHEMICALS	0.00	0.00	2,300.00				
DH REQUEST	MULCH	0.00	0.00	800.00				
DH REQUEST	PLAYGROUND REPAIRS	0.00	0.00	2,900.00				
DH REQUEST	SDP SWINGS PARTS AND REPAIRS	0.00	0.00	3,000.00				
DH REQUEST	TREES FLOWERS SHRUBS	0.00	0.00	2,000.00				
Total Department: 5500 - PARKS AND RECREATION:		40,466.19	85,141.66	146,591.98	192,210.00	1,394,475.00	1,202,265.00	625.50%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Department: 5900 - DEBT SERVICE								
01-5900-8000	BOND PRINCIPAL	182,680.10	183,293.22	176,855.55	184,085.00	184,705.00	620.00	0.34%
01-5900-8100	BOND INTEREST	124,934.01	117,874.33	58,654.95	110,760.00	104,000.00	-6,760.00	-6.10%
Total Department: 5900 - DEBT SERVICE:		307,614.11	301,167.55	235,510.50	294,845.00	288,705.00	-6,140.00	-2.08%
Total Fund: 01 - GENERAL FUND:		141,559.55	1,554,970.78	2,108,248.70	0.00	-220,332.00	-220,332.00	0.00%

Fund: 10 - ELECTRIC

Department: 4010 - ELECTRIC FUND REVENUES

10-4010-3060	PENALTY AND INTEREST	165.27	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3207	MD ENERGY ADMINISTRATION C	122,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3362	RECONNECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3468	RESIDENTIAL SERVICE	3,439,572.08	3,273,439.95	2,500,948.96	3,458,800.00	3,733,210.00	274,410.00	7.93%
10-4010-3469	COMMERCIAL SERVICE	472,815.55	462,127.94	330,784.13	479,450.00	514,250.00	34,800.00	7.26%
10-4010-3470	GENERAL SERVICE	1,241,959.02	1,216,092.83	912,919.29	1,281,950.00	1,408,570.00	126,620.00	9.88%
10-4010-3471	STREET LIGHTS	79,109.40	77,967.97	55,305.56	79,635.00	83,890.00	4,255.00	5.34%
10-4010-3472	LARGE GENERAL SERVICE	413,491.60	395,930.05	297,633.43	425,735.00	462,210.00	36,475.00	8.57%
10-4010-3480	SERVICE AND MATERIAL	171,536.44	200,660.23	244,559.81	413,500.00	435,000.00	21,500.00	5.20%

Budget Detail

Budget Code	Description	Units	Price	Amount				
DH REQUEST	2-3 PHASE TRANSFORMERS	0.00	0.00	-75,000.00				
DH REQUEST	EL SERVICES	0.00	0.00	-100,000.00				
DH REQUEST	RESIDENTIAL TRANSFORMERS	0.00	0.00	-160,000.00				
DH REQUEST	UG BORE SERVICES	0.00	0.00	-25,000.00				
DH REQUEST	UG PRIMARY	0.00	0.00	-50,000.00				
DH REQUEST	UG SECONDARY	0.00	0.00	-25,000.00				
10-4010-3710	INTEREST ON DELINQUENT	33,282.53	26,163.41	18,613.18	25,000.00	25,000.00	0.00	0.00%
10-4010-3800	MISCELLANEOUS INCOME	1,089.60	10,399.04	4,782.25	500.00	1,000.00	500.00	100.00%
10-4010-3870	GAIN LOSS DISPOSAL OF ASSETS	-160,494.65	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3871	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	210,000.00	770,000.00	560,000.00	266.67%

Budget Detail

Budget Code	Description	Units	Price	Amount				
DH REQUEST	ABB RELAY CABINET (CF)	0.00	0.00	-130,000.00				
DH REQUEST	ALTEC AT41M BUCKET TRUCK	0.00	0.00	-250,000.00				
DH REQUEST	POWER PRIMARY S&C SWITCH (CF)	0.00	0.00	-60,000.00				
DH REQUEST	RATE CASE STUDY (CF)	0.00	0.00	-160,000.00				
DH REQUEST	SAVAGE SUBST. TRANSFORMER REFERBISH	0.00	0.00	-170,000.00				
10-4010-3874	BOND LOAN PROCEEDS	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00%

Budget Comparison Report

Account Number	Budget Detail	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
	DH REQUEST	ELECTRIC AMI METER SYSTEM		0.00	0.00	-750,000.00			
10-4010-3890		INSURANCE CLAIM	124,305.99	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3899		NSF HOLDING ACCOUNT	49.00	156.00	84.00	100.00	100.00	0.00	0.00%
Total Department: 4010 - ELECTRIC FUND REVENUES:			5,939,256.83	5,662,937.42	4,365,630.61	6,374,670.00	8,183,230.00	1,808,560.00	28.37%

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Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5600 - ELECTRIC ADMINISTRATION								
10-5600-4002	SALARIES FULL TIME	105,421.32	105,750.39	67,965.23	109,195.00	109,200.00	5.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1 FTE	1 FTE						
10-5600-4500	FICA	7,482.23	7,655.15	4,972.10	8,355.00	8,355.00	0.00	0.00%
10-5600-4505	EMPLOYEE HEALTH INSURANCE	14,889.46	15,420.70	14,128.23	14,910.00	19,400.00	4,490.00	30.11%
10-5600-4510	RETIREMENT	16,429.19	-11,544.78	11,899.92	12,260.00	12,340.00	80.00	0.65%
10-5600-4515	WORKERS' COMPENSATION	523.31	300.00	679.70	585.00	715.00	130.00	22.22%
10-5600-4530	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-4550	HEALTH CLAIMS	3,448.25	10,241.62	6,643.50	5,850.00	8,000.00	2,150.00	36.75%
10-5600-4555	RETENTION	48.23	589.65	589.06	50.00	592.00	542.00	1,084.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	1.00	50.00	50.00				
DH REQUEST	ONE TIME PAYMENT	1.00	542.00	542.00				
10-5600-5000	PROFESSIONAL SERVICES	97,382.69	118,522.60	71,608.38	270,000.00	295,000.00	25,000.00	9.26%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ENGINEERING ELECTRIC MATTERS	0.00	0.00	110,000.00				
DH REQUEST	LEGAL ELECTRIC SERVICES	0.00	0.00	25,000.00				
DH REQUEST	RATE STUDY	0.00	0.00	160,000.00				
10-5600-5200	CONTRACTED SERVICES	680.85	517.05	383.68	1,045.00	1,065.00	20.00	1.91%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	1.00	190.00	190.00				
DH REQUEST	DOT PHYSICAL	1.00	125.00	125.00				
DH REQUEST	DRUG TESTING	1.00	50.00	50.00				
DH REQUEST	MISS UTILITY	0.00	0.00	700.00				
10-5600-5210	INSURANCE	1,779.08	1,700.00	2,433.08	2,015.00	2,100.00	85.00	4.22%
10-5600-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	55,101.00	55,000.00	0.00	-55,000.00	-100.00%
10-5600-5257	VEHICLE MAINTENANCE	-449.52	-521.51	-243.24	500.00	500.00	0.00	0.00%
10-5600-5610	TELEPHONE	6,001.54	5,866.33	4,653.27	6,000.00	7,100.00	1,100.00	18.33%
10-5600-5615	TRAVEL	2,836.72	5,756.05	5,358.39	7,000.00	10,000.00	3,000.00	42.86%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Budget Detail							
Budget Code				Amount			
DH REQUEST				10,000.00			
10-5600-5616							
Budget Detail							
Budget Code				Amount			
DH REQUEST				600.00	600.00	0.00	0.00%
Description		Units	Price				
CELL PHONE	600.00	600.00	450.00	600.00	600.00	0.00	0.00%
10-5600-5620							
Budget Detail							
Budget Code				Amount			
DH REQUEST				600.00			
Description		Units	Price				
CELL PHONE REIMBURSEMENT		1.00	600.00	600.00			
10-5600-5620							
Budget Detail							
Budget Code				Amount			
DH REQUEST				400.00			
Description		Units	Price				
ATSSA DUES		0.00	0.00	400.00			
DH REQUEST				1,200.00			
Description		Units	Price				
MISS UTILITY		0.00	0.00	1,200.00			
DH REQUEST				500.00			
Description		Units	Price				
PSC		0.00	0.00	500.00			
10-5600-5621							
Budget Detail							
Budget Code				Amount			
DH REQUEST				7,500.00			
Description		Units	Price				
LINEMAN METER TRAINING		0.00	0.00	7,500.00			
DH REQUEST				200.00			
Description		Units	Price				
MD DC UTILITY		0.00	0.00	200.00			
DH REQUEST				3,000.00			
Description		Units	Price				
METER SCHOOL		0.00	0.00	3,000.00			
DH REQUEST				1,200.00			
Description		Units	Price				
PP EMISSION CERTIFICATION		0.00	0.00	1,200.00			
DH REQUEST				2,500.00			
Description		Units	Price				
PP GENERATION TRAINING		0.00	0.00	2,500.00			
DH REQUEST				1,000.00			
Description		Units	Price				
RELAY SCHOOL		0.00	0.00	1,000.00			
10-5600-5622							
Budget Detail							
Budget Code				Amount			
DH REQUEST				2,150.00	2,160.00	10.00	0.47%
Description		Units	Price				
24P SWITCH		0.00	0.00	300.00			
DH REQUEST				500.00			
Description		Units	Price				
CLOUD BACKUP		0.00	0.00	500.00			
DH REQUEST				1,060.00			
Description		Units	Price				
T35 NETWORK FIREWALL		0.00	0.00	1,060.00			
DH REQUEST				300.00			
Description		Units	Price				
WAP		0.00	0.00	300.00			
10-5600-5625							
Budget Detail							
Budget Code				Amount			
DH REQUEST				0.00	0.00	0.00	0.00%
Description		Units	Price				
REAL ESTATE TAXES	182,076.00	92,249.00	0.00	0.00	0.00	0.00	0.00%
10-5600-5630							
Budget Detail							
Budget Code				Amount			
DH REQUEST				1,720.00	2,000.00	280.00	16.28%
Description		Units	Price				
VEHICLE FUEL	1,023.50	1,701.99	1,478.45	1,720.00	2,000.00	280.00	16.28%
10-5600-5700							
Budget Detail							
Budget Code				Amount			
DH REQUEST				5,965.00	6,100.00	135.00	2.26%
Description		Units	Price				
OFFICE SUPPLIES	725.73	3,911.04	6,274.71	5,965.00	6,100.00	135.00	2.26%
Description		Units	Price				
DELL LATITUDE 5530, ACCESSORIES		0.00	0.00	2,600.00			
Description		Units	Price				
DELL OPTIPLEX, ACCESSORIES		0.00	0.00	1,500.00			

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
DH REQUEST	OFFICE SUPPLIES		0.00	0.00	2,000.00			
10-5600-5730	SUPPLIES AND OPERATIONS	129.88	62.47	293.88	500.00	500.00	0.00	0.00%
10-5600-5740	SAFETY SUPPLIES AND MATERIAL	1,067.75	0.00	169.97	500.00	500.00	0.00	0.00%
10-5600-5780	BAD DEBT EXPENSE	0.00	44,343.95	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
10-5600-5789	CONTINGENCY	0.00	0.00	0.00	83,492.00	96,511.00	13,019.00	15.59%
10-5600-5791	RAILROAD LICENSES	4,474.69	4,787.94	0.00	4,600.00	4,800.00	200.00	4.35%
10-5600-5794	ENERGY AUDIT ASSISTANCE	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
10-5600-5795	ELECTRIC ASSISTANCE FUND	5,550.00	4,250.00	0.00	10,000.00	10,000.00	0.00	0.00%
10-5600-6500	GENERAL OVERHEAD	204,962.00	217,517.00	157,796.25	210,395.00	219,960.00	9,565.00	4.55%
10-5600-6505	REIMBURSEMENTS	11,324.00	11,015.00	8,017.50	10,690.00	10,380.00	-310.00	-2.90%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	2002 RDA BOND 97 50% INTEREST		0.00	0.00	10,380.00			
10-5600-6510	CUST SERVICE REIM GEN FUN	158,751.00	163,025.00	134,523.75	179,365.00	177,920.00	-1,445.00	-0.81%
10-5600-7900	DEPRECIATION	504,462.92	499,198.87	0.00	0.00	0.00	0.00	0.00%
10-5600-8000	BOND PRINCIPAL	0.00	0.00	0.00	358,000.00	371,800.00	13,800.00	3.85%
10-5600-8100	BOND INTEREST	140,176.46	126,400.58	59,115.58	114,075.00	102,016.00	-12,059.00	-10.57%
10-5600-8101	INTEREST CUSTOMER DEPOSIT	1,051.33	1,373.10	3,833.43	1,000.00	5,000.00	4,000.00	400.00%
Total Department: 5600 - ELECTRIC ADMINISTRATION:		1,483,151.85	1,439,757.67	631,602.83	1,489,667.00	1,503,114.00	13,447.00	0.90%

Budget Comparison Report

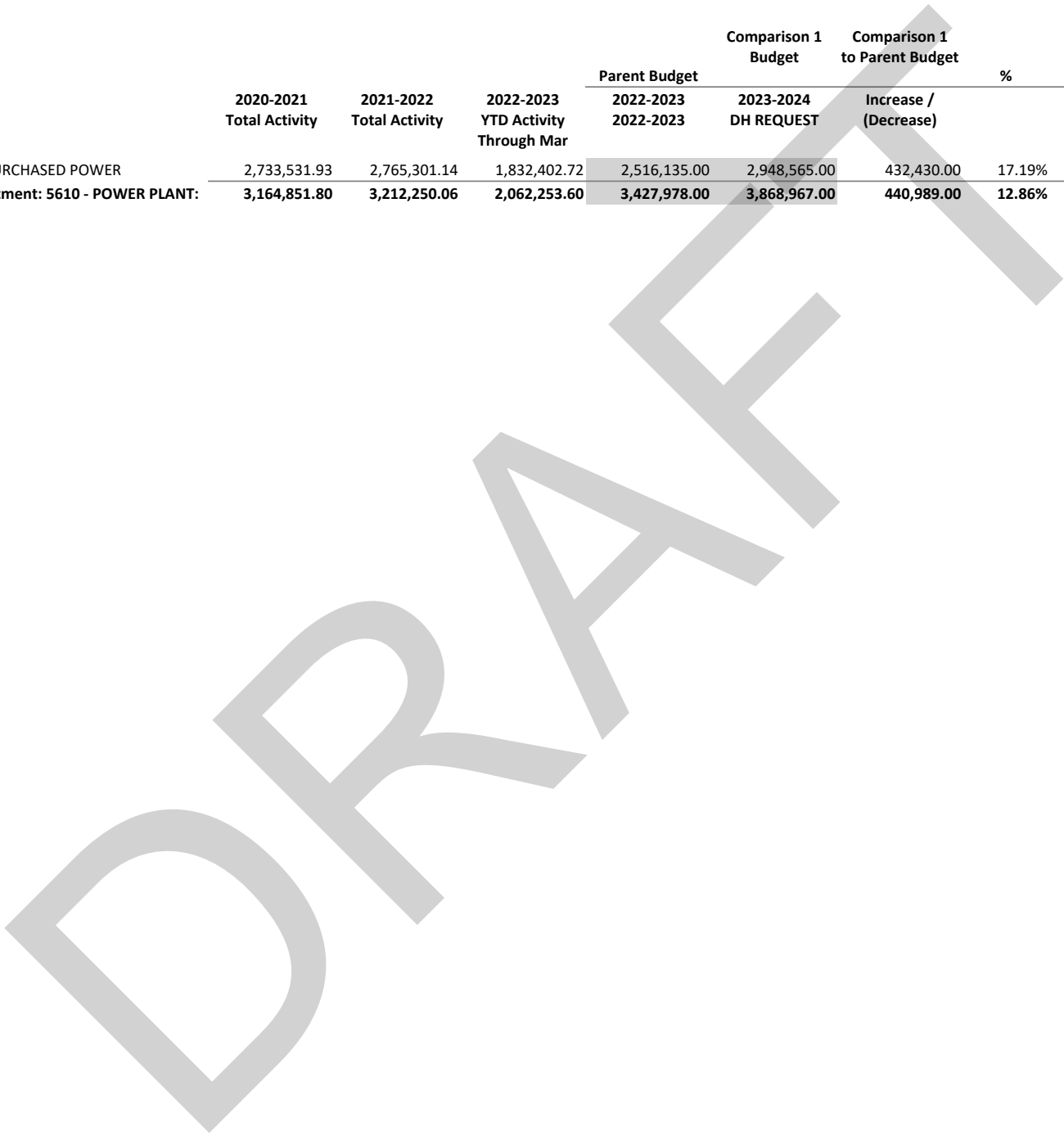
Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5610 - POWER PLANT								
10-5610-4002	SALARIES FULL TIME	58,467.25	43,526.88	38,953.31	61,765.00	106,000.00	44,235.00	71.62%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1 FTE 1 PP APPRENTICE	1 FTE 1 PP APPRENTICE						
10-5610-4003	SALARIES PART TIME AND TEMP	475.10	0.00	0.00	6,600.00	6,600.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1 SEASONAL	1 SEASONAL						
10-5610-4004	SALARIES OVERTIME	287.37	3,420.47	801.64	4,000.00	5,000.00	1,000.00	25.00%
10-5610-4500	FICA	4,428.45	4,571.85	3,030.56	5,540.00	9,000.00	3,460.00	62.45%
10-5610-4505	EMPLOYEE HEALTH INSURANCE	6,053.29	5,920.15	5,003.47	6,260.00	27,000.00	20,740.00	331.31%
10-5610-4510	RETIREMENT	9,336.14	-2,906.40	6,715.17	7,100.00	12,300.00	5,200.00	73.24%
10-5610-4515	WORKERS' COMPENSATION	1,925.31	1,775.00	2,284.35	2,150.00	2,400.00	250.00	11.63%
10-5610-4550	HEALTH CLAIMS	939.18	436.79	38.54	2,925.00	12,000.00	9,075.00	310.26%
10-5610-4555	RETENTION	48.23	589.64	589.06	50.00	592.00	542.00	1,084.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	1.00	50.00	50.00				
DH REQUEST	ONE TIME PAYMENT	1.00	542.00	542.00				
10-5610-5200	CONTRACTED SERVICES	226,445.92	26,916.60	7,376.09	50,265.00	82,105.00	31,840.00	63.34%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	2.00	190.00	380.00				
DH REQUEST	CONSULTING AGREEMENT	0.00	0.00	4,000.00				
DH REQUEST	COOLING TOWERS MAINTENANCE	0.00	0.00	7,000.00				
DH REQUEST	DOT PHYSICAL	1.00	125.00	125.00				
DH REQUEST	DRUG TESTING	2.00	50.00	100.00				
DH REQUEST	ENGINE VIBRATION TEST	0.00	0.00	6,000.00				
DH REQUEST	FUEL LINE TESTING	0.00	0.00	2,000.00				
DH REQUEST	FUEL TANK MAINTENANCE	0.00	0.00	33,000.00				
DH REQUEST	GENERATOR MAINTENANCE AGREEMENT	0.00	0.00	7,000.00				
DH REQUEST	OUTSIDE CONTRACTORS	0.00	0.00	6,000.00				
DH REQUEST	PP RELAY MAINTENANCE	0.00	0.00	10,000.00				
DH REQUEST	RUGS AND SHOP TOWEL SERVICES	0.00	0.00	6,500.00				
10-5610-5210	INSURANCE	14,510.00	15,000.00	16,000.00	17,100.00	17,100.00	0.00	0.00%
10-5610-5221	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
10-5610-5250	BUILDING MAINTENANCE	31.99	1,587.00	670.80	2,000.00	3,000.00	1,000.00	50.00%
10-5610-5251	EQUIPMENT MAINTENANCE	5,907.90	16,032.04	4,961.05	20,000.00	20,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	AIR COMPRESSORS, ENGINES, OIL COOLERS, FI		0.00	0.00	20,000.00			
10-5610-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	57,087.80	310,400.00	190,000.00	-120,400.00	-38.79%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ABB RELAY CABINET REPLACE 1999 RELAY (CF)		0.00	0.00	130,000.00			
DH REQUEST	POWER PRIMARY S&C SWITCH REPLACE 1985		0.00	0.00	60,000.00			
10-5610-5257	VEHICLE MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
10-5610-5400	UTILITIES	1,967.66	6,466.32	2,959.58	7,500.00	7,500.00	0.00	0.00%
10-5610-5610	TELEPHONE	2,724.71	2,504.56	2,206.92	3,000.00	3,400.00	400.00	13.33%
10-5610-5616	CELL PHONE	600.00	600.00	450.00	600.00	1,200.00	600.00	100.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CELL PHONE REIMBURSEMENT		2.00	600.00	1,200.00			
10-5610-5620	DUES AND PUBLICATIONS	11,900.06	13,029.85	16,904.55	14,000.00	19,000.00	5,000.00	35.71%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	PP AIR QUALITY PERMITTING		0.00	0.00	2,000.00			
DH REQUEST	PUBLIC SERVICE COMISSION		0.00	0.00	17,000.00			
10-5610-5630	VEHICLE FUEL	5,375.59	184.97	71.10	280.00	300.00	20.00	7.14%
10-5610-5631	DIESEL AND NATURAL GAS FUEL	74,133.35	65,393.23	53,692.94	111,775.00	116,120.00	4,345.00	3.89%
10-5610-5638	LUBE OIL	924.00	5,141.40	5,840.45	2,945.00	2,945.00	0.00	0.00%
10-5610-5670	CHEMICALS	3,396.25	5,285.28	1,895.00	8,000.00	7,000.00	-1,000.00	-12.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	COOLING TOWERS CHEMICALS		0.00	0.00	7,000.00			
10-5610-5730	SUPPLIES AND OPERATIONS	1,318.25	3,169.73	2,318.50	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	FUEL INJECTORS, SMALL TOOLS, FILTERS		0.00	0.00	3,000.00			
10-5610-5740	SAFETY SUPPLIES AND MATERIAL	123.87	1,263.56	0.00	1,500.00	1,500.00	0.00	0.00%
10-5610-5796	RPS PURCHASE POWER FEES	0.00	227,040.00	0.00	262,588.00	264,840.00	2,252.00	0.86%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
PURCHASED POWER	2,733,531.93	2,765,301.14	1,832,402.72	2,516,135.00	2,948,565.00	432,430.00	17.19%
Total Department: 5610 - POWER PLANT:	3,164,851.80	3,212,250.06	2,062,253.60	3,427,978.00	3,868,967.00	440,989.00	12.86%



Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5620 - POWER DISTRIBUTION								
10-5620-4002	SALARIES FULL TIME	551,542.12	522,964.94	372,784.80	636,025.00	546,000.00	-90,025.00	-14.15%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	7 FTES	7 FTES						
10-5620-4004	SALARIES OVERTIME	7,361.51	15,869.76	9,301.08	17,050.00	18,000.00	950.00	5.57%
10-5620-4500	FICA	40,202.21	42,476.54	28,284.91	49,965.00	43,150.00	-6,815.00	-13.64%
10-5620-4505	EMPLOYEE HEALTH INSURANCE	75,924.31	74,946.22	64,484.78	79,425.00	99,000.00	19,575.00	24.65%
10-5620-4510	RETIREMENT	89,317.17	-52,002.18	58,037.24	72,080.00	62,200.00	-9,880.00	-13.71%
10-5620-4515	WORKERS' COMPENSATION	20,266.48	19,830.00	24,708.82	23,140.00	26,000.00	2,860.00	12.36%
10-5620-4530	VACATION BUY BACK	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00%
10-5620-4550	HEALTH CLAIMS	25,358.99	38,316.93	21,317.82	35,100.00	44,000.00	8,900.00	25.36%
10-5620-4555	RETENTION	385.83	4,717.15	4,171.26	400.00	4,144.00	3,744.00	936.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	7.00	50.00	350.00				
DH REQUEST	ONE TIME PAYMENT	7.00	542.00	3,794.00				
10-5620-5200	CONTRACTED SERVICES	42,339.40	17,660.85	18,548.34	28,260.00	53,055.00	24,795.00	87.74%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	7.00	190.00	1,330.00				
DH REQUEST	DOT PHYSICAL	7.00	125.00	875.00				
DH REQUEST	DRUG TESTING	7.00	50.00	350.00				
DH REQUEST	FIRE PROTECTION	0.00	0.00	700.00				
DH REQUEST	LANDFILL CHARGES	0.00	0.00	2,500.00				
DH REQUEST	MATER CALIBRATION	0.00	0.00	2,500.00				
DH REQUEST	NEXGRID WIFI AMI METERS	0.00	0.00	6,000.00				
DH REQUEST	PEST CONTROL	0.00	0.00	1,500.00				
DH REQUEST	ROOF TOPO SOLAR ENERGY SERVICES	0.00	0.00	4,000.00				
DH REQUEST	TREE TRIMMING	0.00	0.00	3,000.00				
DH REQUEST	UG BORE SERVICES	0.00	0.00	30,000.00				
DH REQUEST	UNIFORMS MAINTENANCE	0.00	0.00	300.00				
10-5620-5210	INSURANCE	6,354.08	6,500.00	7,284.08	7,850.00	8,000.00	150.00	1.91%
10-5620-5221	RENTAL EQUIPMENT	0.00	0.00	1,754.74	300.00	3,000.00	2,700.00	900.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	CRANE RENTAL	0.00	0.00	2,000.00				

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
DH REQUEST		0.00	0.00	1,000.00			
10-5620-5250	BUILDING MAINTENANCE 230.84	1,586.98	1,262.79	3,000.00	3,000.00	0.00	0.00%
10-5620-5251	EQUIPMENT MAINTENANCE 2,994.32	7,745.68	4,396.08	8,000.00	8,700.00	700.00	8.75%
Budget Detail	Description	Units	Price	Amount			
DH REQUEST	GENERATOR MAINTENANCE AGREEMENT	0.00	0.00	1,200.00			
DH REQUEST	METER TESTING	0.00	0.00	5,000.00			
DH REQUEST	TRANSFORMER OIL TESTING	0.00	0.00	2,500.00			
10-5620-5255	CAPITAL OUTLAY EQUIPMENT 0.00	0.00	69,654.30	330,500.00	1,745,000.00	1,414,500.00	427.99%
Budget Detail	Description	Units	Price	Amount			
DH REQUEST	2-3 PHASE TRANSFORMERS DEV. REIMBURSEC	0.00	0.00	75,000.00			
DH REQUEST	ALTEC AT41M BUCKET TRUCK	0.00	0.00	250,000.00			
DH REQUEST	ELECTRIC AMI METER SYSTEM BOND	0.00	0.00	750,000.00			
DH REQUEST	FORD F150 METER TRUCK	0.00	0.00	40,000.00			
DH REQUEST	PAD MOUNT TRANSFORMERS	10.00	17,000.00	170,000.00			
DH REQUEST	RESIDENTIAL TRANSFORMERS DEV. REIMBURSI	0.00	0.00	160,000.00			
DH REQUEST	SAVAGE SUBSTATION TRANSFORMER REFERBI	0.00	0.00	170,000.00			
DH REQUEST	TRANCLOSURE REPLACEMENTS	0.00	0.00	35,000.00			
DH REQUEST	UG PRIMARY DEVELOPER REIMBURSED	0.00	0.00	50,000.00			
DH REQUEST	UG SECONDARY DEV. REIMBURSED	0.00	0.00	25,000.00			
DH REQUEST	UTILITY POLES	10.00	2,000.00	20,000.00			
10-5620-5257	VEHICLE MAINTENANCE 2,223.03	6,812.25	6,762.78	15,000.00	20,000.00	5,000.00	33.33%
Budget Detail	Description	Units	Price	Amount			
DH REQUEST	BUCKET TRUCK SAFETY	0.00	0.00	12,000.00			
DH REQUEST	DEPARTMENT VEHICLES	0.00	0.00	8,000.00			
10-5620-5400	UTILITIES 9,894.36	3,176.73	2,142.03	6,000.00	5,000.00	-1,000.00	-16.67%
10-5620-5616	CELL PHONE 4,750.00	4,600.00	3,100.00	4,800.00	4,200.00	-600.00	-12.50%
Budget Detail	Description	Units	Price	Amount			
DH REQUEST	CELL PHONE REIMBURSEMENT	7.00	600.00	4,200.00			
10-5620-5630	VEHICLE FUEL 9,314.96	12,336.67	8,991.73	12,000.00	13,000.00	1,000.00	8.33%
10-5620-5650	NON-CAPITAL EQUIPMENT 18,459.00	6,820.00	0.00	79,000.00	46,000.00	-33,000.00	-41.77%

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	METERS		50.00	120.00	6,000.00			
DH REQUEST	TRANSFORMERS		10.00	4,000.00	40,000.00			
10-5620-5700	OFFICE SUPPLIES	0.00	0.00	0.00	2,130.00	0.00	-2,130.00	-100.00%
10-5620-5730	SUPPLIES AND OPERATIONS	30,858.28	82,252.05	42,629.84	40,000.00	45,000.00	5,000.00	12.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	SMALL TOOLS		0.00	0.00	45,000.00			
10-5620-5740	SAFETY SUPPLIES AND MATERIAL	4,788.75	4,661.60	10,489.42	7,000.00	10,500.00	3,500.00	50.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	SAFETY GEAR, SAFETY SUPPLIES		0.00	0.00	10,500.00			
10-5620-7524	WILLOWS OF BERLIN PROJECT	24,795.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 5620 - POWER DISTRIBUTION:		967,360.64	821,272.17	760,106.84	1,457,025.00	2,811,149.00	1,354,124.00	92.94%
Total Fund: 10 - ELECTRIC:		323,892.54	189,657.52	911,667.34	0.00	0.00	0.00	0.00%
Fund: 20 - WATER FUND								
Department: 4020 - WATER FUND REVENUES								
20-4020-3060	PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-4020-3208	ARPA GRANT	0.00	0.00	0.00	1,704,990.00	0.00	-1,704,990.00	-100.00%
20-4020-3362	RECONNECTION FEE	0.00	5,558.76	0.00	5,000.00	0.00	-5,000.00	-100.00%
20-4020-3364	SPECIAL CONNECTION FEE	401,828.57	264,270.00	165,777.00	442,500.00	265,500.00	-177,000.00	-40.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	NEW DEVELOPMENT		60.00	-4,425.00	-265,500.00			
20-4020-3365	WATER CAPITAL SERVICE FEE	0.00	0.00	67,660.00	0.00	134,000.00	134,000.00	0.00%
20-4020-3475	WATER SERVICE	715,316.95	719,546.11	501,153.55	725,000.00	735,000.00	10,000.00	1.38%
20-4020-3476	READY TO SERVE	24,286.99	23,718.24	15,634.71	24,000.00	22,800.00	-1,200.00	-5.00%
20-4020-3480	SERVICE AND MATERIAL	10,785.55	12,132.54	35,665.08	20,000.00	30,000.00	10,000.00	50.00%
20-4020-3530	WATER TOWER RENT	58,971.77	83,242.80	46,455.85	64,500.00	65,000.00	500.00	0.78%
20-4020-3701	INTEREST EARNED	869.41	1,990.45	4,734.51	1,000.00	3,000.00	2,000.00	200.00%
20-4020-3710	INTEREST ON DELINQUENT	4,128.87	7,007.63	5,930.14	6,000.00	5,500.00	-500.00	-8.33%
20-4020-3800	MISCELLANEOUS INCOME	2,494.80	4,228.24	0.00	3,000.00	1,000.00	-2,000.00	-66.67%
20-4020-3870	GAIN LOSS DISPOSAL OF ASSET	-5,701.16	0.00	0.00	0.00	0.00	0.00	0.00%
20-4020-3871	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	100,000.00	1,255,000.00	1,155,000.00	1,155.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Budget Detail							
Budget Code				Amount			
DH REQUEST				-285,000.00			
DH REQUEST				-100,000.00			
DH REQUEST				-300,000.00			
DH REQUEST				-270,000.00			
DH REQUEST				-300,000.00			
20-4020-3899							
NSF HOLDING ACCOUNT	28.00	49.00	35.00	100.00	70.00	-30.00	-30.00%
Total Department: 4020 - WATER FUND REVENUES:	1,213,009.75	1,121,743.77	843,045.84	3,096,090.00	2,516,870.00	-579,220.00	-18.71%

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Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Department: 5700 - WATER ADMINISTRATION							
20-5700-2920	CONTRIBUTION TO CAPITAL RES	0.00	0.00	0.00	265,500.00	265,500.00	0.00%
20-5700-4002	SALARIES FULL TIME	126,077.11	135,605.71	70,270.24	132,820.00	113,600.00	-14.47%
Budget Notes							
Budget Code	Subject	Description					
DH REQUEST	1.5 FTES	1.5 FTES					
20-5700-4004	SALARIES OVERTIME	5,706.85	4,600.20	3,661.94	7,000.00	10,000.00	3,000.00 42.86%
20-5700-4500	FICA	9,676.04	10,799.70	5,635.43	10,700.00	9,500.00	-1,200.00 -11.21%
20-5700-4505	EMPLOYEE HEALTH INSURANCE	14,734.71	12,891.87	2,705.05	15,015.00	4,300.00	-10,715.00 -71.36%
20-5700-4510	RETIREMENT	20,786.02	-9,726.57	12,359.21	15,000.00	13,000.00	-2,000.00 -13.33%
20-5700-4515	WORKERS' COMPENSATION	684.97	370.00	908.88	765.00	1,000.00	235.00 30.72%
20-5700-4530	VACATION BUY BACK	2,875.68	0.00	0.00	2,920.00	2,340.00	-580.00 -19.86%
20-5700-4550	HEALTH CLAIMS	5,703.87	8,110.35	4,046.44	7,320.00	2,000.00	-5,320.00 -72.68%
20-5700-4555	RETENTION	72.34	613.76	612.88	75.00	888.00	813.00 1,084.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	FOOD LION GIFT CARD	1.50	50.00	75.00			
DH REQUEST	ONE TIME PAYMENT	1.50	542.00	813.00			
20-5700-5000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
20-5700-5200	CONTRACTED SERVICES	4,875.43	12,694.01	2,303.47	16,100.00	16,547.50	447.50 2.78%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ADP PROCESSING	1.50	190.00	285.00			
DH REQUEST	DOT PYSICALS	1.50	125.00	187.50			
DH REQUEST	DRUG TESTING	1.50	50.00	75.00			
DH REQUEST	ENGINEERING SERVICES	0.00	0.00	15,500.00			
DH REQUEST	MISS UTILITY	0.00	0.00	500.00			
20-5700-5210	INSURANCE	934.08	690.00	984.10	995.00	1,000.00	5.00 0.50%
20-5700-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	87,000.00	60,000.00	-27,000.00 -31.03%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	WATER CAPACITY MANAGEMENT PLAN	0.00	0.00	60,000.00			
20-5700-5257	VEHICLE MAINTENANCE	493.03	512.21	1,453.13	1,100.00	1,100.00	0.00 0.00%
20-5700-5610	TELEPHONE	1,694.03	1,713.41	1,406.11	2,000.00	2,400.00	400.00 20.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	PHONE VOICE INTERNET	0.00	0.00	2,400.00			
20-5700-5615	TRAVEL	143.74	394.73	6.00	750.00	750.00	0.00%
20-5700-5616	CELL PHONE	600.00	800.00	675.00	900.00	900.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	CELL PHONE REIMBURSEMENT	1.50	600.00	900.00			
20-5700-5620	DUES AND PUBLICATIONS	225.00	2,165.95	575.00	500.00	600.00	20.00%
20-5700-5621	EMPLOYEE TRAINING	1,267.57	1,774.08	2,890.02	1,000.00	3,500.00	250.00%
20-5700-5622	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	2,160.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	24P SWITCH	0.00	0.00	300.00			
DH REQUEST	CLOUD BACK UP	0.00	0.00	500.00			
DH REQUEST	T35 FIRE WALL	0.00	0.00	1,060.00			
DH REQUEST	WAP	0.00	0.00	300.00			
20-5700-5630	VEHICLE FUEL	903.08	1,363.42	573.69	2,600.00	3,000.00	15.38%
20-5700-5691	RAILROAD LICENSES	4,441.23	4,752.13	0.00	4,600.00	5,000.00	8.70%
20-5700-5700	OFFICE SUPPLIES	195.11	3,077.70	3,294.89	1,705.00	4,350.00	155.13%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	DELL OPTIPLEX 3000 WORKSTATION, ACCESSO	2.00	1,175.00	2,350.00			
DH REQUEST	OFFICE SUPPLIES	0.00	0.00	2,000.00			
20-5700-5726	ADVERTISING	560.00	91.25	0.00	600.00	600.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	CCR WATER REPORT	0.00	0.00	600.00			
20-5700-5730	SUPPLIES AND OPERATIONS	1,363.23	1,483.44	962.40	1,500.00	1,500.00	0.00%
20-5700-5740	SAFETY SUPPLIES AND MATERIAI	623.87	579.59	1,259.75	1,500.00	2,000.00	33.33%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	FIRST AID BOXES	0.00	0.00	2,000.00			
20-5700-5780	BAD DEBT EXPENSE	0.00	0.00	0.00	100.00	100.00	0.00%
20-5700-5789	CONTINGENCY	0.00	0.00	0.00	12,486.00	0.00	-100.00%

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
20-5700-6500	GENERAL OVERHEAD	75,235.00	84,225.00	52,207.50	69,610.00	85,200.00	15,590.00	22.40%
20-5700-6505	REIMBURSEMENTS	1,359.00	1,350.00	963.25	1,285.00	1,250.00	-35.00	-2.72%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	2022 RDA BOND 97 6% INT REIMB		0.00	0.00	1,250.00			
20-5700-6510	CUST SERVICE REIM GEN FUN	79,376.00	81,512.00	63,899.25	85,199.00	84,510.00	-689.00	-0.81%
20-5700-7900	DEPRECIATION	190,504.22	187,064.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 5700 - WATER ADMINISTRATION:		551,111.21	549,507.94	233,653.63	483,145.00	698,595.50	215,450.50	44.59%

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Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5710 - WATER TREATMENT								
20-5710-4002	SALARIES FULL TIME	47,179.87	40,898.36	7,190.25	50,170.00	42,650.00	-7,520.00	-14.99%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1 FTE	1 FTE						
20-5710-4003	SALARIES PART TIME AND TEMP	8,616.90	1,864.00	0.00	15,000.00	18,000.00	3,000.00	20.00%
20-5710-4004	SALARIES OVERTIME	2,570.75	6,247.71	887.25	3,850.00	4,000.00	150.00	3.90%
20-5710-4500	FICA	3,880.83	4,102.72	617.87	5,300.00	4,950.00	-350.00	-6.60%
20-5710-4505	EMPLOYEE HEALTH INSURANCE	165.07	192.60	116.96	200.00	200.00	0.00	0.00%
20-5710-4510	RETIREMENT	7,016.05	-2,538.77	0.00	5,805.00	5,010.00	-795.00	-13.70%
20-5710-4515	WORKERS' COMPENSATION	1,870.31	1,720.00	2,226.38	2,090.00	2,350.00	260.00	12.44%
20-5710-4550	HEALTH CLAIMS	-146.91	171.13	2.00	100.00	100.00	0.00	0.00%
20-5710-4555	RETENTION	96.46	589.64	47.64	50.00	592.00	542.00	1,084.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	1.00	50.00	50.00				
DH REQUEST	ONE TIME PAYMENT	1.00	542.00	542.00				
20-5710-5200	CONTRACTED SERVICES	601.59	784.89	146.94	15,240.00	240.00	-15,000.00	-98.43%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	1.00	190.00	190.00				
DH REQUEST	DRUG TESTING	1.00	50.00	50.00				
20-5710-5210	INSURANCE	899.08	650.00	944.10	955.00	1,000.00	45.00	4.71%
20-5710-5250	BUILDING MAINTENANCE	1,229.36	0.00	4,030.94	5,000.00	5,000.00	0.00	0.00%
20-5710-5251	EQUIPMENT MAINTENANCE	5,830.65	7,908.74	330.46	17,000.00	18,000.00	1,000.00	5.88%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	CHLORINE CASTIC PUMPS	0.00	0.00	6,000.00				
DH REQUEST	GENERATOR MAINTENANCE	0.00	0.00	2,000.00				
DH REQUEST	WA WELLS PREVENTIVE MAINTENANCE	0.00	0.00	10,000.00				
20-5710-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	18,140.33	310,000.00	395,000.00	85,000.00	27.42%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FRANKLIN AVE WELL HOUSE #2 CONNECTION	0.00	0.00	10,000.00				
DH REQUEST	POWELTON AVE WELL BUILDING REPLACEMENT	0.00	0.00	285,000.00				
DH REQUEST	POWELTON AVE WELL BUILDING REPLACEMENT	0.00	0.00	100,000.00				

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
20-5710-5257	VEHICLE MAINTENANCE	963.59	739.61	171.34	1,000.00	1,000.00	0.00	0.00%
20-5710-5400	UTILITIES	25,667.18	18,049.36	13,202.36	22,600.00	22,600.00	0.00	0.00%
20-5710-5616	CELL PHONE	450.00	600.00	150.00	600.00	600.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CELL PHONE REIMBURSEMENT		1.00	600.00	600.00			
20-5710-5630	VEHICLE FUEL	2,121.03	2,290.00	1,377.05	3,250.00	4,000.00	750.00	23.08%
20-5710-5670	CHEMICALS	51,576.80	51,399.10	54,862.52	55,000.00	65,000.00	10,000.00	18.18%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CAUSTIC CHLORINE		0.00	0.00	65,000.00			
20-5710-5730	SUPPLIES AND OPERATIONS	911.13	5,288.32	8,107.64	11,000.00	12,000.00	1,000.00	9.09%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	WA TREATMENT SUPPLIES		0.00	0.00	12,000.00			
Total Department: 5710 - WATER TREATMENT:		161,499.74	140,957.41	112,552.03	524,210.00	602,292.00	78,082.00	14.90%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5720 - WATER DISTRIBUTION								
20-5720-4002	SALARIES FULL TIME	68,467.20	62,674.06	35,921.57	70,130.00	66,000.00	-4,130.00	-5.89%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1.5 FTES	1.5 FTES						
20-5720-4004	SALARIES OVERTIME	4,474.50	8,867.91	4,093.61	6,600.00	6,000.00	-600.00	-9.09%
20-5720-4500	FICA	5,082.52	5,717.48	3,053.23	5,870.00	5,510.00	-360.00	-6.13%
20-5720-4505	EMPLOYEE HEALTH INSURANCE	11,939.95	8,483.45	6,804.48	9,795.00	23,800.00	14,005.00	142.98%
20-5720-4510	RETIREMENT	10,657.68	-4,104.61	6,769.46	8,140.00	7,700.00	-440.00	-5.41%
20-5720-4515	WORKERS' COMPENSATION	3,134.97	2,925.00	3,628.20	3,500.00	3,850.00	350.00	10.00%
20-5720-4530	VACATION BUY BACK	452.88	0.00	0.00	460.00	1,000.00	540.00	117.39%
20-5720-4550	HEALTH CLAIMS	3,771.60	3,211.95	2,055.84	4,400.00	10,000.00	5,600.00	127.27%
20-5720-4555	RETENTION	72.34	1,696.57	1,154.30	75.00	888.00	813.00	1,084.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	1.50	50.00	75.00				
DH REQUEST	ONE TIME PAYMENT	1.50	542.00	813.00				
20-5720-5200	CONTRACTED SERVICES	7,253.35	10,255.89	10,648.63	12,660.00	15,485.00	2,825.00	22.31%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	1.50	190.00	285.00				
DH REQUEST	DOT PHYSICAL	1.00	125.00	125.00				
DH REQUEST	DRUG TESTING	1.50	50.00	75.00				
DH REQUEST	METER SUPPORT SOFTWARE	0.00	0.00	5,000.00				
DH REQUEST	OUTSIDE CONTRACTORS	0.00	0.00	10,000.00				
20-5720-5210	INSURANCE	8,249.08	8,300.00	9,084.08	9,315.00	9,400.00	85.00	0.91%
20-5720-5251	EQUIPMENT MAINTENANCE	54.99	3,147.06	1,149.40	5,000.00	5,000.00	0.00	0.00%
20-5720-5252	STREET REPAIR	29,959.14	29,869.48	25,685.77	30,000.00	33,000.00	3,000.00	10.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	TOP SOIL, STONES, PAVING	0.00	0.00	33,000.00				
20-5720-5253	WATER TOWER MAINTENANCE	34,407.01	36,127.36	39,234.31	38,500.00	40,000.00	1,500.00	3.90%
20-5720-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	902,005.88	1,824,990.00	920,000.00	-904,990.00	-49.59%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	SMART METERS INSTALLATION ARPA CF	0.00	0.00	300,000.00				
DH REQUEST	WILLIAM ST LEAD LINES REPLACEMENT PROJEI	0.00	0.00	500,000.00				

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
DH REQUEST	WILLIAM STREET WATER VALVES REPLACEMENT		0.00	0.00	120,000.00			
20-5720-5257	VEHICLE MAINTENANCE	4,512.99	1,886.13	1,634.43	7,000.00	6,829.50	-170.50	-2.44%
20-5720-5616	CELL PHONE	1,125.00	900.00	600.00	900.00	900.00	0.00	0.00%
Budget Detail	Description		Units	Price	Amount			
DH REQUEST	CELL PHONE REIMBURSEMENT		1.50	600.00	900.00			
20-5720-5630	VEHICLE FUEL	1,269.49	2,168.75	1,694.73	3,900.00	4,535.00	635.00	16.28%
20-5720-5650	NON-CAPITAL EQUIPMENT	36,195.49	15,783.20	28,143.29	7,500.00	12,500.00	5,000.00	66.67%
Budget Detail	Description		Units	Price	Amount			
DH REQUEST	METER GASKETS, FITTINGS		0.00	0.00	5,000.00			
DH REQUEST	METER PIT LIDS, PITS		0.00	0.00	7,500.00			
20-5720-5730	SUPPLIES AND OPERATIONS	12,653.23	26,982.55	16,373.80	25,000.00	27,085.00	2,085.00	8.34%
Budget Detail	Description		Units	Price	Amount			
DH REQUEST	WA DIST SUPPLIES		0.00	0.00	27,085.00			
20-5720-5790	LAB AND TESTING	10,822.23	6,329.84	5,495.57	15,000.00	16,500.00	1,500.00	10.00%
Budget Detail	Description		Units	Price	Amount			
DH REQUEST	WA TESTING, LAB, TEST KITS		0.00	0.00	16,500.00			
Total Department: 5720 - WATER DISTRIBUTION:		254,555.64	231,222.07	1,105,230.58	2,088,735.00	1,215,982.50	-872,752.50	-41.78%
Total Fund: 20 - WATER FUND:		245,843.16	200,056.35	-608,390.40	0.00	0.00	0.00	0.00%
Fund: 24 - SEWER FUND								
Department: 4024 - SEWER FUND REVENUES								
24-4024-3060	PENALTY AND INTEREST	32.08	0.00	0.00	0.00	0.00	0.00	0.00%
24-4024-3208	ARPA GRANT	0.00	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	-100.00%
24-4024-3363	HAULER FEE	135,290.19	751,356.13	567,518.98	150,000.00	150,000.00	0.00	0.00%
24-4024-3364	SPECIAL CONNECTION FEE	1,111,925.14	710,476.40	242,629.00	1,226,100.00	735,660.00	-490,440.00	-40.00%
Budget Detail	Description		Units	Price	Amount			
DH REQUEST	NEW DEVELOPMENT		60.00	-12,261.00	-735,660.00			
24-4024-3365	SEWER CAPITAL SERVICE FEE	0.00	0.00	190,327.43	0.00	378,000.00	378,000.00	0.00%
24-4024-3476	READY TO SERVE	106,537.27	104,386.81	68,306.24	104,000.00	102,000.00	-2,000.00	-1.92%
24-4024-3480	SERVICE AND MATERIAL	5,155.00	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
24-4024-3481	SEWER SERVICE	2,201,060.80	2,222,359.23	1,551,398.62	2,000,000.00	2,220,000.00	220,000.00	11.00%

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
24-4024-3501	SPRAY SITE LAND RENT	2,112.36	2,080.66	2,084.32	2,000.00	2,000.00	0.00	0.00%
24-4024-3701	INTEREST EARNED	1,408.95	1,990.42	4,734.50	1,000.00	4,500.00	3,500.00	350.00%
24-4024-3710	INTEREST ON DELINQUENT	13,518.10	23,755.93	19,964.49	10,000.00	20,000.00	10,000.00	100.00%
24-4024-3800	MISCELLANEOUS INCOME	4,933.34	8,262.64	0.00	1,000.00	500.00	-500.00	-50.00%
24-4024-3866	CONTRIBUTION FROM GENERAL	1,691,780.50	0.00	0.00	0.00	0.00	0.00	0.00%
24-4024-3870	GAIN LOSS DISPOSAL OF ASSET	0.00	5,304.00	0.00	0.00	0.00	0.00	0.00%
24-4024-3871	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	0.00	1,714,800.00	1,714,800.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	BROAD STREET LIFT STATION ARPA CF		0.00	0.00	-1,000,000.00			
DH REQUEST	EDU RESERVE DEBT SERVICES		0.00	0.00	-559,800.00			
DH REQUEST	LEE ROAD PAVING SPRAY SITE HAULER FEES		0.00	0.00	-50,000.00			
DH REQUEST	TREATMENT PLANT UPGRADES PY HAULER FEI		0.00	0.00	-105,000.00			
24-4024-3899	NSF HOLDING ACCOUNT	35.00	49.00	49.00	100.00	50.00	-50.00	-50.00%
Total Department: 4024 - SEWER FUND REVENUES:		5,273,788.73	3,830,021.22	2,647,012.58	4,495,200.00	5,328,010.00	832,810.00	18.53%

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Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Department: 5800 - SEWER ADMINISTRATION							
24-5800-2920				648,100.00	378,000.00	-270,100.00	-41.68%
24-5800-2923				400,000.00	360,000.00	-40,000.00	-10.00%
24-5800-4002	110,529.71	89,141.90	71,090.31	113,870.00	113,870.00	0.00	0.00%
Budget Notes							
Budget Code	Subject		Description				
DH REQUEST	1.5 FTES		1.5 FTES				
24-5800-4004				5,000.00	5,000.00	0.00	0.00%
24-5800-4500	7,724.63	7,528.40	4,864.16	9,100.00	9,100.00	0.00	0.00%
24-5800-4505	20,605.78	21,352.61	17,645.12	20,910.00	25,010.00	4,100.00	19.61%
24-5800-4510	16,604.06	-7,307.53	12,393.31	12,925.00	13,000.00	75.00	0.58%
24-5800-4515	3,442.97	3,240.00	3,960.21	3,835.00	4,200.00	365.00	9.52%
24-5800-4530	1,094.40	0.00	0.00	1,115.00	2,300.00	1,185.00	106.28%
24-5800-4550	5,307.24	3,701.26	6,170.33	7,320.00	10,000.00	2,680.00	36.61%
24-5800-4555	72.34	1,155.17	1,154.30	75.00	888.00	813.00	1,084.00%
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DH REQUEST	FOOD LION GIFT CARD		1.50	50.00	75.00		
DH REQUEST	ONE TIME PAYMENT		1.50	542.00	813.00		
24-5800-5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
24-5800-5005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
24-5800-5200	13,152.85	23,944.64	9,495.41	27,660.00	28,385.00	725.00	2.62%
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DH REQUEST	ADP PROCESSING		1.50	190.00	285.00		
DH REQUEST	CAMERA TRUCK SOFTWARE		0.00	0.00	2,000.00		
DH REQUEST	DOT PHYSICAL		1.00	125.00	125.00		
DH REQUEST	DRUG TESTING		1.50	50.00	75.00		
DH REQUEST	ENGINEERING SERVICES		0.00	0.00	15,500.00		
DH REQUEST	GENERATOR SERVICES		0.00	0.00	4,500.00		
DH REQUEST	LIFT STATION MONITORING		0.00	0.00	3,600.00		
DH REQUEST	MISS UTILITY		0.00	0.00	300.00		
DH REQUEST	OUTSIDE CONTRACTORS		0.00	0.00	2,000.00		
24-5800-5210	1,213.00	1,500.00	1,600.00	1,800.00	1,900.00	100.00	5.56%
24-5800-5255	0.00	0.00	6,632.85	17,500.00	60,000.00	42,500.00	242.86%

Budget Comparison Report

Account Number	Budget Detail	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
	Budget Code	Description		Units	Price	Amount			
	DH REQUEST	FORD F150 PICK UP		0.00	0.00	60,000.00			
24-5800-5257		VEHICLE MAINTENANCE	-646.62	-354.03	-384.70	1,000.00	1,000.00	0.00	0.00%
24-5800-5610		TELEPHONE	4,753.42	4,929.35	3,630.69	4,500.00	5,000.00	500.00	11.11%
	Budget Detail	Description		Units	Price	Amount			
	DH REQUEST	PHONE VOICE INTERNET LAND LINES		0.00	0.00	5,000.00			
24-5800-5615		TRAVEL	138.08	938.25	42.81	1,500.00	1,500.00	0.00	0.00%
24-5800-5616		CELL PHONE	1,200.00	750.00	675.00	900.00	900.00	0.00	0.00%
	Budget Detail	Description		Units	Price	Amount			
	DH REQUEST	CELL PHONE REIMBURSEMENT		1.50	600.00	900.00			
24-5800-5620		DUES AND PUBLICATIONS	1,470.86	2,128.72	1,664.24	2,000.00	2,500.00	500.00	25.00%
	Budget Detail	Description		Units	Price	Amount			
	DH REQUEST	GIS ANNUAL		0.00	0.00	500.00			
	DH REQUEST	MAMWA, ANNUAL SLUDGE PERMIT		0.00	0.00	2,000.00			
24-5800-5621		EMPLOYEE TRAINING	1,769.33	7,230.60	13,506.00	7,000.00	8,000.00	1,000.00	14.29%
	Budget Detail	Description		Units	Price	Amount			
	DH REQUEST	GIS QUALIFICATION		0.00	0.00	6,000.00			
	DH REQUEST	WWT TRAINING		0.00	0.00	2,000.00			
24-5800-5622		INFORMATION TECHNOLOGY	1,233.96	1,248.53	1,344.00	1,350.00	1,860.00	510.00	37.78%
	Budget Detail	Description		Units	Price	Amount			
	DH REQUEST	24P SWITCH		0.00	0.00	150.00			
	DH REQUEST	CLOUD BACK UP		0.00	0.00	500.00			
	DH REQUEST	T35 FIRE WALL		0.00	0.00	1,060.00			
	DH REQUEST	WAP		0.00	0.00	150.00			
24-5800-5630		VEHICLE FUEL	2,785.10	4,309.09	2,613.16	2,860.00	3,500.00	640.00	22.38%
24-5800-5691		RAILROAD LICENSES	5,514.27	5,900.25	0.00	5,700.00	6,000.00	300.00	5.26%
24-5800-5700		OFFICE SUPPLIES	483.09	177.97	5,200.43	3,715.00	5,300.00	1,585.00	42.66%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	DELL OPTIPLEX AND ACCESSORIES	2.00	1,150.00	2,300.00			
DH REQUEST	WWTP OFFICE SUPPLIES	0.00	0.00	3,000.00			
24-5800-5730	SUPPLIES AND OPERATIONS	1,407.56	6,592.83	1,626.98	5,000.00	5,000.00	0.00
24-5800-5740	SAFETY SUPPLIES AND MATERIAL	7,937.82	5,619.97	3,792.88	3,500.00	5,000.00	1,500.00
							42.86%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	FIRST AID, SAFETY GEAR	0.00	0.00	5,000.00			
24-5800-5780	BAD DEBT EXPENSE	0.00	0.00	0.00	500.00	500.00	0.00
24-5800-5789	CONTINGENCY	0.00	0.00	0.00	56,140.00	0.00	-56,140.00
							-100.00%
24-5800-6500	GENERAL OVERHEAD	181,833.00	185,967.00	189,228.75	252,305.00	187,400.00	-64,905.00
							-25.72%
24-5800-6505	REIMBURSEMENTS	4,303.00	4,200.00	3,046.50	4,062.00	3,945.00	-117.00
							-2.88%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	2022 RDA BOND 97 19% INT REIMB	0.00	0.00	3,945.00			
24-5800-6510	CUST SERVICE REIM GEN FUN	79,376.00	81,512.00	67,262.25	89,683.00	88,960.00	-723.00
							-0.81%
24-5800-8000	BOND PRINCIPAL	0.00	0.00	288,411.72	400,500.00	408,100.00	7,600.00
							1.90%
24-5800-8100	BOND INTEREST	179,630.48	169,866.80	103,185.35	160,000.00	152,000.00	-8,000.00
							-5.00%
Total Department: 5800 - SEWER ADMINISTRATION:		652,936.33	625,273.78	819,852.06	2,271,425.00	1,898,118.00	-373,307.00
							-16.43%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5810 - COLLECTION SYSTEM								
24-5810-4002	SALARIES FULL TIME	65,110.08	66,041.71	35,921.50	70,130.00	66,000.00	-4,130.00	-5.89%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1.5 FTES	1.5 FTES						
24-5810-4004	SALARIES OVERTIME	4,474.52	8,867.90	4,093.59	6,600.00	6,000.00	-600.00	-9.09%
24-5810-4500	FICA	5,082.29	5,575.79	2,970.37	5,870.00	5,510.00	-360.00	-6.13%
24-5810-4505	EMPLOYEE HEALTH INSURANCE	11,982.11	8,054.42	6,803.52	9,800.00	23,800.00	14,000.00	142.86%
24-5810-4510	RETIREMENT	9,874.03	-6,443.54	6,769.46	8,145.00	7,700.00	-445.00	-5.46%
24-5810-4515	WORKERS' COMPENSATION	3,132.97	2,915.00	3,617.66	3,500.00	3,850.00	350.00	10.00%
24-5810-4530	VACATION BUY BACK	452.88	0.00	0.00	460.00	1,000.00	540.00	117.39%
24-5810-4550	HEALTH CLAIMS	3,959.53	2,803.85	2,055.67	4,400.00	10,000.00	5,600.00	127.27%
24-5810-4555	RETENTION	72.34	72.34	71.46	75.00	888.00	813.00	1,084.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	1.50	50.00	75.00				
DH REQUEST	ONE TIME PAYMENT	1.50	542.00	813.00				
24-5810-5200	CONTRACTED SERVICES	9,119.94	16,367.69	2,632.18	5,360.00	5,485.00	125.00	2.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	1.50	190.00	285.00				
DH REQUEST	DOT PHYSICAL	1.00	125.00	125.00				
DH REQUEST	DRUG TESTING	1.50	50.00	75.00				
DH REQUEST	OUTSIDE CONTRACTORS	0.00	0.00	5,000.00				
24-5810-5210	INSURANCE	3,295.06	3,100.00	3,384.08	3,360.00	3,400.00	40.00	1.19%
24-5810-5251	EQUIPMENT MAINTENANCE	18,019.56	6,511.46	7,487.97	15,000.00	15,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	PUMP, LIFT STATION	0.00	0.00	15,000.00				
24-5810-5252	STREET REPAIR	10,045.40	14,919.06	20,569.49	15,000.00	21,000.00	6,000.00	40.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	TOP SOIL, CRUSH, PAVING	0.00	0.00	21,000.00				
24-5810-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	42,408.66	1,000,000.00	1,805,000.00	805,000.00	80.50%

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	BROAD ST LIFT STATION ARPA CF		0.00	0.00	1,000,000.00			
DH REQUEST	FORD F150 PICK UP		0.00	0.00	55,000.00			
DH REQUEST	WEST ST LIFT STATION RELOCATION		0.00	0.00	750,000.00			
24-5810-5257	VEHICLE MAINTENANCE	4,124.96	1,725.19	2,892.75	7,000.00	7,000.00	0.00	0.00%
24-5810-5400	UTILITIES	9,955.35	10,104.02	7,795.63	12,000.00	12,000.00	0.00	0.00%
24-5810-5616	CELL PHONE	675.00	900.00	600.00	900.00	900.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CELL PHONE REIMBURSEMENT		1.50	600.00	900.00			
24-5810-5630	VEHICLE FUEL	1,240.23	2,096.50	1,708.66	3,575.00	4,500.00	925.00	25.87%
24-5810-5730	SUPPLIES AND OPERATIONS	1,299.52	7,252.34	7,093.09	12,000.00	12,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	SW SMALL TOOLS, SUPPLIES		0.00	0.00	12,000.00			
Total Department: 5810 - COLLECTION SYSTEM:		161,915.77	150,863.73	158,875.74	1,183,175.00	2,011,033.00	827,858.00	69.97%

Budget Comparison Report

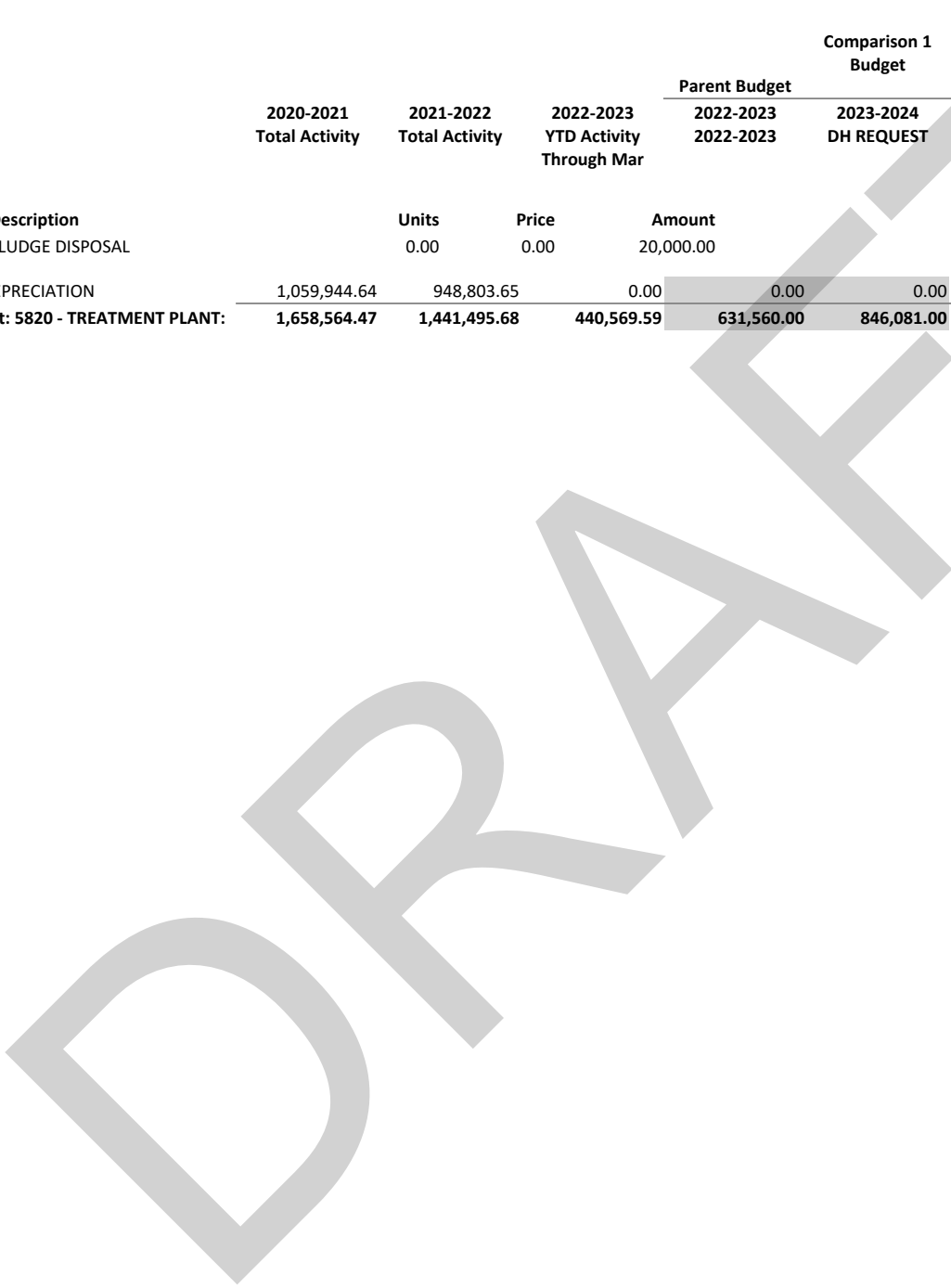
Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5820 - TREATMENT PLANT								
24-5820-4002	SALARIES FULL TIME	146,719.80	122,052.92	95,199.95	159,500.00	165,000.00	5,500.00	3.45%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	3 FTES	3 FTES						
24-5820-4004	SALARIES OVERTIME	4,574.59	8,481.46	6,755.99	6,600.00	10,000.00	3,400.00	51.52%
24-5820-4500	FICA	11,212.88	10,443.30	7,565.35	12,710.00	13,400.00	690.00	5.43%
24-5820-4505	EMPLOYEE HEALTH INSURANCE	29,223.21	18,643.57	18,928.01	17,400.00	23,010.00	5,610.00	32.24%
24-5820-4510	RETIREMENT	22,711.33	-12,355.19	13,317.13	18,385.00	19,000.00	615.00	3.35%
24-5820-4515	WORKERS' COMPENSATION	4,545.93	4,025.00	5,182.85	5,070.00	5,500.00	430.00	8.48%
24-5820-4530	VACATION BUY BACK	2,672.64	0.00	0.00	2,725.00	2,900.00	175.00	6.42%
24-5820-4550	HEALTH CLAIMS	6,382.24	4,160.10	3,442.50	14,625.00	12,000.00	-2,625.00	-17.95%
24-5820-4555	RETENTION	144.69	1,227.51	1,767.18	150.00	1,776.00	1,626.00	1,084.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	3.00	50.00	150.00				
DH REQUEST	ONE TIME PAYMENT	3.00	542.00	1,626.00				
24-5820-5200	CONTRACTED SERVICES	47,967.94	3,240.17	924.71	6,220.00	1,095.00	-5,125.00	-82.40%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	3.00	190.00	570.00				
DH REQUEST	DOT PHYSICAL	3.00	125.00	375.00				
DH REQUEST	DRUG TESTING	3.00	50.00	150.00				
24-5820-5210	INSURANCE	7,769.08	7,806.25	9,084.08	9,450.00	9,600.00	150.00	1.59%
24-5820-5250	BUILDING MAINTENANCE	0.00	0.00	371.95	2,000.00	3,000.00	1,000.00	50.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	WWTP BUILDING HVAC	0.00	0.00	3,000.00				
24-5820-5251	EQUIPMENT MAINTENANCE	33,901.76	42,888.48	82,425.63	42,000.00	51,000.00	9,000.00	21.43%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	DIGESTOR MIXER	0.00	0.00	15,000.00				
DH REQUEST	DRYING BEDS CONTROLS	0.00	0.00	5,000.00				
DH REQUEST	WW EFFLUENT, INFLUENT PUMPS	0.00	0.00	5,000.00				
DH REQUEST	WWTP EQUIPMENT	0.00	0.00	15,000.00				
DH REQUEST	WWTP GENERATORS	0.00	0.00	1,000.00				

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
DH REQUEST		0.00	0.00	10,000.00			
24-5820-5255		0.00	0.00	0.00	155,000.00	155,000.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ACTUATOR VALVE FOR SBR 2	0.00	0.00	20,000.00			
DH REQUEST	AQUA ROBICS UPGRADE	0.00	0.00	10,000.00			
DH REQUEST	ELECTRIC GATES WWTP MAIN ENTRANCE	0.00	0.00	15,000.00			
DH REQUEST	PUMP FOR SBR 40HP	0.00	0.00	50,000.00			
DH REQUEST	SLUDGE METER	0.00	0.00	10,000.00			
DH REQUEST	WWTP LED LIGHTS	0.00	0.00	50,000.00			
24-5820-5257	VEHICLE MAINTENANCE	3,164.44	2,528.33	522.13	3,125.00	3,000.00	-125.00 -4.00%
24-5820-5400	UTILITIES	183,967.47	173,510.58	129,164.36	180,000.00	198,000.00	18,000.00 10.00%
24-5820-5616	CELL PHONE	1,800.00	1,450.00	1,000.00	1,800.00	1,800.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	CELL PHONE REIMBURSEMENT	3.00	600.00	1,800.00			
24-5820-5630	VEHICLE FUEL	2,945.54	3,935.78	3,115.93	3,900.00	5,000.00	1,100.00 28.21%
24-5820-5631	DIESEL FUEL	949.95	5,052.67	3,193.67	3,900.00	5,000.00	1,100.00 28.21%
24-5820-5670	CHEMICALS	45,015.36	45,794.43	35,520.92	70,000.00	85,000.00	15,000.00 21.43%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	INTERPACK FOR DIGESTORS	0.00	0.00	20,000.00			
DH REQUEST	POLYMER	0.00	0.00	35,000.00			
DH REQUEST	SODIUM HYPOCHLORIDE	0.00	0.00	30,000.00			
24-5820-5730	SUPPLIES AND OPERATIONS	14,628.60	17,317.75	4,527.67	28,000.00	28,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	WWTP SMALL TOOLS, SUPPLIES	0.00	0.00	28,000.00			
24-5820-5790	LAB AND TESTING	14,841.28	12,072.92	9,696.38	28,000.00	28,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	LAB SUPPLIES, TESTS	0.00	0.00	28,000.00			
24-5820-5799	LANDFILL CHARGES	13,481.10	20,416.00	8,863.20	16,000.00	20,000.00	4,000.00 25.00%

Budget Comparison Report

Account Number	Budget Detail	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
		SLUDGE DISPOSAL		0.00	0.00	20,000.00			
24-5820-7900		DEPRECIATION	1,059,944.64	948,803.65	0.00	0.00	0.00	0.00	0.00%
Total Department: 5820 - TREATMENT PLANT:			1,658,564.47	1,441,495.68	440,569.59	631,560.00	846,081.00	214,521.00	33.97%



Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5830 - SPRAY SITE								
24-5830-4002	SALARIES FULL TIME	173,366.16	171,228.41	101,219.54	182,740.00	190,000.00	7,260.00	3.97%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	4 FTES	4 FTES						
24-5830-4003	SALARIES PART TIME AND TEMP	1,536.00	0.00	0.00	5,500.00	6,000.00	500.00	9.09%
24-5830-4004	SALARIES OVERTIME	315.19	1,268.08	612.15	5,500.00	10,000.00	4,500.00	81.82%
24-5830-4500	FICA	12,254.35	12,943.71	7,443.52	14,825.00	15,760.00	935.00	6.31%
24-5830-4505	EMPLOYEE HEALTH INSURANCE	33,252.88	35,984.02	26,220.46	36,570.00	37,000.00	430.00	1.18%
24-5830-4510	RETIREMENT	26,501.30	-17,442.88	16,259.19	21,240.00	22,100.00	860.00	4.05%
24-5830-4515	WORKERS' COMPENSATION	9,273.24	8,740.00	10,732.47	10,325.00	11,300.00	975.00	9.44%
24-5830-4530	VACATION BUY BACK	1,194.72	0.00	0.00	0.00	2,600.00	2,600.00	0.00%
24-5830-4550	HEALTH CLAIMS	5,299.49	11,374.64	4,178.00	14,700.00	16,000.00	1,300.00	8.84%
24-5830-4555	RETENTION	192.92	2,358.58	1,814.82	200.00	2,368.00	2,168.00	1,084.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	4.00	50.00	200.00				
DH REQUEST	ONE TIME PAYMENT	4.00	542.00	2,168.00				
24-5830-5200	CONTRACTED SERVICES	1,261.65	994.81	14,747.86	3,960.00	4,960.00	1,000.00	25.25%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	4.00	190.00	760.00				
DH REQUEST	DRUG TESTING	4.00	50.00	200.00				
DH REQUEST	OUTSIDE CONTRACTORS	0.00	0.00	4,000.00				
24-5830-5210	INSURANCE	7,769.08	7,806.25	9,084.08	9,445.00	9,600.00	155.00	1.64%
24-5830-5250	BUILDING MAINTENANCE	1,361.05	880.00	2,176.00	1,500.00	1,500.00	0.00	0.00%
24-5830-5251	EQUIPMENT MAINTENANCE	6,549.40	10,110.28	3,058.06	10,000.00	10,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	SS MAINTENANCE	0.00	0.00	10,000.00				
24-5830-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FORD RANGER	0.00	0.00	50,000.00				
DH REQUEST	LAWN MOWER	0.00	0.00	20,000.00				
DH REQUEST	LEE ROAD PAVING SS A	0.00	0.00	50,000.00				

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
DH REQUEST	SS FOREST MANAGEMENT PLAN		0.00	0.00	20,000.00			
24-5830-5257	VEHICLE MAINTENANCE	1,683.76	1,053.47	2,097.57	2,000.00	3,000.00	1,000.00	50.00%
24-5830-5400	UTILITIES	51,089.79	43,669.21	31,610.34	55,000.00	50,000.00	-5,000.00	-9.09%
24-5830-5610	TELEPHONE	663.44	673.41	441.54	660.00	720.00	60.00	9.09%
Budget Detail	Description		Units	Price	Amount			
DH REQUEST	LANDLINES		0.00	0.00	720.00			
24-5830-5616	CELL PHONE	2,400.00	2,350.00	1,450.00	2,400.00	2,400.00	0.00	0.00%
Budget Detail	Description		Units	Price	Amount			
DH REQUEST	CELL PHONE REIMBURSEMENT		4.00	600.00	2,400.00			
24-5830-5630	VEHICLE FUEL	2,300.40	3,822.44	3,124.54	3,575.00	4,500.00	925.00	25.87%
24-5830-5631	DIESEL FUEL	2,053.68	3,390.55	1,765.27	2,900.00	4,000.00	1,100.00	37.93%
24-5830-5650	NON-CAPITAL EQUIPMENT	391.08	4,145.57	0.00	6,000.00	6,000.00	0.00	0.00%
Budget Detail	Description		Units	Price	Amount			
DH REQUEST	SPRAY HEADS, VALVES		0.00	0.00	6,000.00			
24-5830-5670	CHEMICALS	0.00	0.00	4,253.50	0.00	0.00	0.00	0.00%
24-5830-5730	SUPPLIES AND OPERATIONS	3,112.44	6,801.02	1,399.82	5,000.00	7,970.00	2,970.00	59.40%
Budget Detail	Description		Units	Price	Amount			
DH REQUEST	SS SMALL TOOLS		0.00	0.00	7,970.00			
24-5830-5790	LAB AND TESTING	12,155.43	11,232.23	7,020.50	15,000.00	15,000.00	0.00	0.00%
Budget Detail	Description		Units	Price	Amount			
DH REQUEST	LAB TESTING, MONITORING WELLS		0.00	0.00	15,000.00			
Total Department: 5830 - SPRAY SITE:		355,977.45	323,383.80	250,709.23	409,040.00	572,778.00	163,738.00	40.03%
Total Fund: 24 - SEWER FUND:		2,444,394.71	1,289,004.23	977,005.96	0.00	0.00	0.00	0.00%
Fund: 30 - STORMWATER								
Department: 4030 - STORMWATER FUND REVENUES								
30-4030-3060	PENALTY AND INTEREST	0.00	0.00	716.85	0.00	100.00	100.00	0.00%
30-4030-3103	STORMWATER MGMT PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-4030-3208	ARPA GRANT	0.00	0.00	0.00	288,000.00	0.00	-288,000.00	-100.00%
30-4030-3230	DNR GRANT	0.00	0.00	0.00	0.00	542,000.00	542,000.00	0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	CHEASAPEAKE BAY TRUST ABBEY, WESTMNTR	0.00	0.00	-22,000.00			
DH REQUEST	MD COASTAL BAY HUDSON BRANCH STREAM	0.00	0.00	-110,000.00			
DH REQUEST	MD COASTAL BAYS ABBEY, WESTMNSTR	0.00	0.00	-10,000.00			
DH REQUEST	MD COASTAL BAYS NELSON, FRANKLIN, PINE	0.00	0.00	-400,000.00			
30-4030-3360	RESIDENTIAL SW FEE	75,444.38	76,860.16	90,265.08	76,600.00	144,000.00	67,400.00 87.99%
30-4030-3361	NON RESIDENTIAL SW FEE	104,163.65	112,897.01	93,981.82	101,000.00	150,000.00	49,000.00 48.51%
30-4030-3367	STORMWATER REVIEW FEE	9,623.57	2,290.00	1,950.00	7,000.00	7,000.00	0.00 0.00%
30-4030-3710	INTEREST ON DELINQUENT	0.00	797.77	771.50	700.00	700.00	0.00 0.00%
30-4030-3871	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	0.00	383,000.00	383,000.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	NELSON, FRANKLIN, PINE ST WA IMPROVEMEI	0.00	0.00	-250,000.00			
DH REQUEST	NELSON, FRANKLIN, PINE ST WA IMPROVEMEI	0.00	0.00	-133,000.00			
30-4030-3899	NSF HOLDING ACCOUNT	28.00	49.00	28.00	50.00	50.00	0.00 0.00%
Total Department: 4030 - STORMWATER FUND REVENUES:		189,259.60	192,893.94	187,713.25	473,350.00	1,226,850.00	753,500.00 159.18%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)		
Department: 5030 - STORMWATER								
30-5030-2923	CONTRIBUTION TO GENERAL FU	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
30-5030-4002	SALARIES FULL TIME	63,338.63	65,767.07	35,406.49	75,550.00	76,000.00	450.00	0.60%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	2 FTES	2 FTES						
30-5030-4004	SALARIES OVERTIME	1,190.82	2,769.73	963.70	2,750.00	2,000.00	-750.00	-27.27%
30-5030-4500	FICA	4,757.40	5,485.58	2,782.25	5,990.00	6,050.00	60.00	1.00%
30-5030-4505	EMPLOYEE HEALTH INSURANCE	9,354.75	11,148.91	6,450.74	12,450.00	27,400.00	14,950.00	120.08%
30-5030-4510	RETIREMENT	10,281.69	-11,056.90	4,129.70	8,890.00	9,000.00	110.00	1.24%
30-5030-4515	WORKERS' COMPENSATION	3,466.62	3,528.00	4,445.51	4,270.00	4,700.00	430.00	10.07%
30-5030-4530	VACATION BUY BACK	0.00	0.00	0.00	0.00	890.00	890.00	0.00%
30-5030-4550	HEALTH CLAIMS	2,370.68	2,971.91	550.21	5,850.00	12,000.00	6,150.00	105.13%
30-5030-4555	RETENTION	96.44	1,179.29	1,178.12	100.00	642.00	542.00	542.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FOOD LION GIFT CARD	2.00	50.00	100.00				
DH REQUEST	ONE TIME PAYMENT	1.00	542.00	542.00				
30-5030-5000	PROFESSIONAL SERVICES	12,918.75	18,841.75	13,634.75	22,000.00	25,000.00	3,000.00	13.64%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ENGINEERING SERVICES	0.00	0.00	25,000.00				
30-5030-5200	CONTRACTED SERVICES	6,190.20	15,288.40	653.71	5,980.00	5,730.00	-250.00	-4.18%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	2.00	190.00	380.00				
DH REQUEST	DOT PHYSICAL	2.00	125.00	250.00				
DH REQUEST	DRUG TESTING	2.00	50.00	100.00				
DH REQUEST	OUTSIDE CONTRACTORS	0.00	0.00	5,000.00				
30-5030-5210	INSURANCE	1,219.14	1,200.00	1,584.08	1,265.00	1,700.00	435.00	34.39%
30-5030-5254	CAPITAL OUTLAY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-5030-5256	CAPITAL IMPROVEMENTS	0.00	0.00	145,584.86	288,000.00	975,000.00	687,000.00	238.54%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ABBAY LANE, WESTMINISTER SUBMERGED GR.	0.00	0.00	42,000.00				
DH REQUEST	HUDSON BRANCH STREAM RESTORATION DES	0.00	0.00	150,000.00				
DH REQUEST	NELSON, FRANKLIN, PINE STWA IMPROVEMEN	0.00	0.00	250,000.00				

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
DH REQUEST				133,000.00			
DH REQUEST				400,000.00			
30-5030-5616	1,200.00	1,200.00	650.00	1,200.00	1,200.00	0.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	CELL PHONE REIMBURSEMENT	2.00	600.00	1,200.00			
30-5030-5621	EMPLOYEE TRAINING	500.00	230.00	0.00	250.00	250.00	0.00
30-5030-5630	VEHICLE FUEL	3,292.76	3,393.89	1,288.26	4,820.00	4,000.00	-820.00
30-5030-5633	COUNTY DRAINAGE TAX DITCH	618.00	618.00	618.00	700.00	750.00	50.00
30-5030-5678	STORMWATER REVIEW EXPENSE	11,426.75	1,141.75	5,246.25	7,000.00	7,000.00	0.00
30-5030-5730	SUPPLIES AND OPERATIONS	1,434.85	4,722.24	2,727.48	5,000.00	4,000.00	-1,000.00
30-5030-5740	SAFETY SUPPLIES AND MATERIAL	695.06	0.00	0.00	500.00	500.00	0.00
30-5030-5780	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
30-5030-5789	CONTINGENCY	0.00	0.00	0.00	6,300.00	48,588.00	42,288.00
30-5030-6510	CUST SERVICE REIM GEN FUN	0.00	0.00	3,363.75	4,485.00	4,450.00	-35.00
30-5030-7900	DEPRECIATION	156,419.51	153,458.55	0.00	0.00	0.00	0.00
Total Department: 5030 - STORMWATER:	290,772.05	281,888.17	231,257.86	473,350.00	1,226,850.00	753,500.00	159.18%
Total Fund: 30 - STORMWATER:	-101,512.45	-88,994.23	-43,544.61	0.00	0.00	0.00	0.00%
Report Total:	3,054,177.51	3,144,694.65	3,344,986.99	0.00	-220,332.00	-220,332.00	0.00%

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 DH REQUEST	Increase / (Decrease)	
01 - GENERAL FUND	141,559.55	1,554,970.78	2,108,248.70	0.00	-220,332.00	-220,332.00	0.00%
10 - ELECTRIC	323,892.54	189,657.52	911,667.34	0.00	0.00	0.00	0.00%
20 - WATER FUND	245,843.16	200,056.35	-608,390.40	0.00	0.00	0.00	0.00%
24 - SEWER FUND	2,444,394.71	1,289,004.23	977,005.96	0.00	0.00	0.00	0.00%
30 - STORMWATER	-101,512.45	-88,994.23	-43,544.61	0.00	0.00	0.00	0.00%
Report Total:	3,054,177.51	3,144,694.65	3,344,986.99	0.00	-220,332.00	-220,332.00	0.00%

