



THE
CITY OF BRUNSWICK
MARYLAND

1 WEST POTOMAC STREET · BRUNSWICK, MARYLAND 21716 · (301) 834-7500

FINANCE & UTILITY COMMISSION MEETING

BRUNSWICK CITY HALL

Tuesday, February 15, 2023

5:00 PM

Agenda

1. Take Home Vehicle Policy
2. Homeowner Sewer Connection Inspection
3. PFAS Presentation
4. FY23 Finance Reports



THE CITY OF BRUNSWICK MARYLAND

1 WEST POTOMAC STREET · BRUNSWICK, MARYLAND 21716 · (301) 834-7500

Policy Title: Take Home Vehicles

Policy pertains to take home vehicles for Directors, Deputy Directors, and On-Call Personnel in Public Works and Utilities Departments.

1. Directors, Deputy Directors, and On-Call personnel who work in the Departments of Public Works and Utilities are granted the option of a take home vehicle when one is available. Directors and Deputy Directors may have continual use of a take home vehicle, while on-call personnel have access to this program for the length of time they are serving in the on-call capacity and for certain supervisor-approved weather-related emergencies.
2. On-call personnel will be assigned a vehicle by their Director or Deputy Director.
3. On-call personnel may choose to leave their personal vehicle on City property for the length of time they are driving a take home vehicle, or they may return to pick up their personal vehicle on personal time. City employees are prohibited from transporting their personal vehicle to their home during working hours.
4. Employees leaving their personal vehicle on City property should do so in a secure location. The City of Brunswick is not responsible for personal employee vehicles.
5. City vehicles may be used for travel to and from work and work-related activities only. Stops along the route home are permitted within reason.
6. The City of Brunswick reserves the right to monitor gas and mileage during employee participation in this program.
7. It is the employee's responsibility to be sure that take home vehicles are turned in for regularly scheduled maintenance at the appropriate time. Similarly, an employee driving a take home vehicle should report any vehicle issues to their supervisor immediately. Employees are expected to keep their take home vehicle in good working condition, as well as kept clean inside and out.
8. Employees participating in the take home vehicle program are expected to respond to on-call situations in their City vehicle within one hour of initial report of incident.
9. Employee participation in the program is optional and can be revoked by management at any time.
10. While operating a City vehicle, employees are covered under the City's LGIT insurance policy.
11. If an employee is involved in an accident or other event while driving a City vehicle, or if an employee is stopped by law enforcement while driving a City vehicle, it is the employee's responsibility to notify their supervisor immediately at the time of the incident.

12. Employees are mandated to have a valid driver's license at all times while operating a City vehicle. If an employee's driver's license is revoked, it is the employee's responsibility to notify their supervisor immediately.

I have read and understand the above Take Home Vehicle Policy, and I agree to comply with all stipulations set forth within the policy. I realize that I am a representative of the City of Brunswick at all times while operating City vehicles.

Employee Name: _____

Signature: _____

Date: _____

For completion by Director:

Employee is _____ approved _____ not approved for take home vehicle.

Director Signature: _____

Date: _____

City Administrator Signature: _____

Date: _____



11 / 30 / 2022

John Gerstner
 Town of Brunswick
 600 Petersville Road
 Brunswick, MD 21716

Project Name: Private Home Inspections Budgetary Quote

| Services | Price | UM | QTY | Subtotal |
|--|-------------|----|------|--------------|
| Private Building Inspections (EA) GPS Services Include: <ul style="list-style-type: none"> • GPS Collection and data correction services centimeter accuracy (where available) • Attribute table updates, delivered per scope, in .GDB or .SHP | \$145.00 | EA | 700 | \$101,500.00 |
| Private Building Inspections (EA) | \$130.00 | EA | 1400 | \$182,000.00 |
| Initialization | \$25,000.00 | LS | 1 | \$25,000.00 |
| Analysis & Deliverables | \$30,000.00 | LS | 1 | \$30,000.00 |
| Call Center | \$14,280.00 | LS | 1 | \$14,280.00 |
| Second Attempts Estimated Quantity | \$30.00 | EA | 700 | \$21,000.00 |

Total \$272,280.00

Sincerely,
 Duke's Root Control, Inc.

Budgetary Quote. Please provide maps for final pricing.

Matt Grandinetti
 Mid-Atlantic Regional Manager
 443-821-9605
 matt@dukes.com

Proposal pricing is valid for 90 days.

We ask that our clients assist with structures that are not located or accessible while our crews are in the field in an effort to achieve full project completion. If assistance with access to structures cannot be completed within 24 hours after crews complete field work, a remobilization fee may be applied to complete remaining structures on the project.

Monthly progress billing will be based on field work completed to date. 10% of the item value will be withheld from billing until receipt and approval of final deliverables for the project. Any mobilization fees will be billed as they are incurred.



John Gerstner
 Town of Brunswick
 600 Petersville Road
 Brunswick, MD 21716

Data Share Authorization Request

| | | | | |
|---------------------------------|--|------------------------------|--|---|
| Type of Sharing Request: | <input type="checkbox"/> Reference | <input type="checkbox"/> GIS | <input type="checkbox"/> Printed Reports | <input type="checkbox"/> Full Deliverables* |
| Time of Share: | <input type="checkbox"/> Single Use Party of Sharing to: [Sharing Party] <input type="checkbox"/> Unlimited Use | | | |
| Time Period: | Expiration Date: [Expiration Date] <input type="checkbox"/> No Expiration date | | | |

*Full Deliverables includes Work Files

CLIENT NOTES OR EXCEPTIONS

DUKES NOTES OR EXCEPTIONS

Sincerely,
 Duke's Root Control, Inc.

Approved By:
 Town of Brunswick

Christina Urbina
 Title:

John Gerstner
 Title:

Date:

Date:

General Ledger

Budget Status



User: Rbruchey
 Printed: 2/2/2023 - 12:54 PM
 Period: 7, 2023

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| Fund 30 | Capital Project Fund | | | | | | | |
| Dept 30-106 | Impact Fees | | | | | | | |
| R43 | Charges-Impact Fees | | | | | | | |
| 30-106-04-4323 | Impact Fees-Municipal Facility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R43 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R46 | Charges-Public Safety | | | | | | | |
| 30-106-04-4322 | Impact Fees-Police | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 100.00 |
| | R46 Sub Totals: | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 100.00 |
| R50 | Charges-Recreation | | | | | | | |
| 30-106-04-4321 | Impact Fees-Parks | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| | R50 Sub Totals: | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| | Revenue Sub Totals: | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | 100.00 |
| | Dept 106 Sub Totals: | -2,600.00 | 0.00 | 0.00 | -2,600.00 | 0.00 | | |
| Dept 30-110 | Grants - Federal Government | | | | | | | |
| R21 | Grant-Public Safety | | | | | | | |
| 30-110-03-4202 | SHSP Homeland Security Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R21 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R30 | Grants-Other Intergovernment | | | | | | | |
| 30-110-03-4219 | Miscellaneous Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R30 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 110 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept 30-111 | Grants - State Government | | | | | | | |
| R22 | Grant-Parks, Rec, Culture | | | | | | | |
| 30-111-03-4251 | Program Open Space Grants | 0.00 | 0.00 | 297,209.96 | -297,209.96 | 0.00 | -297,209.96 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|-------------|-------------|-------------------|-------------|-------------|
| 30-111-03-4252 | Community Parks & Playgrounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-111-03-4253 | Preservation MD Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-111-03-4254 | POS Grants-East Potomac | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 37,500.00 | 100.00 |
| | R22 Sub Totals: | 37,500.00 | 0.00 | 297,209.96 | -259,709.96 | 0.00 | -259,709.96 | 0.00 |
| R23 | Grant-Community Development | | | | | | | |
| 30-111-03-4240 | Community Legacy Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-111-03-4245 | CDBG Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R23 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R30 | Grants-Other Intergovernment | | | | | | | |
| 30-111-03-4227 | SHA Administrative Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-111-03-4260 | MDE Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-111-03-4265 | Cap from St-Martns CreekTunnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-111-03-4266 | Cap from St-13th Ave Pole Barn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-111-03-4267 | Cap from St - 811 W Potomac St | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 100.00 |
| 30-111-03-4268 | Cap fr St-30-34 W Potomac-CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-111-03-4269 | Miscellaneous State Grants | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 | -15,000.00 | 0.00 |
| 30-111-03-4270 | Cap fr St-Kaplon WPotomac-CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-111-03-4273 | ARPA Grant | 401,491.00 | 0.00 | 268,232.00 | 133,259.00 | 0.00 | 133,259.00 | 33.19 |
| | R30 Sub Totals: | 1,001,491.00 | 0.00 | 283,232.00 | 718,259.00 | 0.00 | 718,259.00 | 71.72 |
| | Revenue Sub Totals: | 1,038,991.00 | 0.00 | 580,441.96 | 458,549.04 | 0.00 | 458,549.04 | 44.13 |
| | Dept 111 Sub Totals: | -1,038,991.00 | 0.00 | -580,441.96 | -458,549.04 | 0.00 | | |
| Dept 30-170 | Investment Earnings | | | | | | | |
| R81 | Investment Earnings | | | | | | | |
| 30-170-06-4622 | Interest-Impact Fees | 0.00 | 0.00 | 12.62 | -12.62 | 0.00 | -12.62 | 0.00 |
| | R81 Sub Totals: | 0.00 | 0.00 | 12.62 | -12.62 | 0.00 | -12.62 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 12.62 | -12.62 | 0.00 | -12.62 | 0.00 |
| | Dept 170 Sub Totals: | 0.00 | 0.00 | -12.62 | 12.62 | 0.00 | | |
| Dept 30-173 | Sales of Property | | | | | | | |
| R80 | Miscellaneous Revenues | | | | | | | |
| 30-173-06-4652 | Sale of Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R80 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|-------------|----------|-------------------|-----------|-------------|
| | Dept 173 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept 30-175 | Other Revenues | | | | | | | |
| R80 | Miscellaneous Revenues | | | | | | | |
| 30-175-06-4699 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R80 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R85 | Interfund Transfers | | | | | | | |
| 30-175-08-5101 | Transfers In from General Fund | 407,000.00 | 0.00 | 407,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R85 Sub Totals: | 407,000.00 | 0.00 | 407,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 407,000.00 | 0.00 | 407,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 175 Sub Totals: | -407,000.00 | 0.00 | -407,000.00 | 0.00 | 0.00 | | |
| Dept 30-190 | Long-term Debt Proceeds | | | | | | | |
| R86 | Other Sources | | | | | | | |
| 30-190-07-5000 | Proceeds from New Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R86 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 190 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept 30-504 | Finance & Administration | | | | | | | |
| E30 | Project Outlays | | | | | | | |
| 30-504-10-8003 | Capital-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-504-10-8005 | Capital-Software Upgrade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-504-10-8008 | Capital-Building Improvements | 15,900.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 0.00 | 0.00 |
| 30-504-10-8330 | 40 W Potomac St Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E30 Sub Totals: | 15,900.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 15,900.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 0.00 | 0.00 |
| | Dept 504 Sub Totals: | 15,900.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | | |
| Dept 30-507 | Planning & Zoning | | | | | | | |
| E30 | Project Outlays | | | | | | | |
| 30-507-10-8004 | Capital-Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E30 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------------------|---------------|---------------|--------------|------------|-------------------|-------------|-------------|
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 507 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept 30-520 | Police Department | | | | | | | |
| E30 | Project Outlays | | | | | | | |
| 30-520-11-8003 | Capital-Equipment | 18,000.00 | 0.00 | 1,279.96 | 16,720.04 | 0.00 | 16,720.04 | 92.89 |
| 30-520-11-8004 | Capital-Vehicles | 0.00 | 0.00 | 32,183.00 | -32,183.00 | 0.00 | -32,183.00 | 0.00 |
| 30-520-11-8008 | Capital-Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-520-11-8332 | 811 W Potomac St Project | 500,000.00 | 2,454.11 | 471,401.76 | 28,598.24 | 289,725.65 | -261,127.41 | 0.00 |
| | E30 Sub Totals: | 518,000.00 | 2,454.11 | 504,864.72 | 13,135.28 | 289,725.65 | -276,590.37 | 0.00 |
| | Expense Sub Totals: | 518,000.00 | 2,454.11 | 504,864.72 | 13,135.28 | 289,725.65 | -276,590.37 | 0.00 |
| | Dept 520 Sub Totals: | 518,000.00 | 2,454.11 | 504,864.72 | 13,135.28 | 289,725.65 | | |
| Dept 30-530 | Public Works | | | | | | | |
| E30 | Project Outlays | | | | | | | |
| 30-530-12-8003 | Capital-Equipment | 227,000.00 | 61,210.00 | 138,339.00 | 88,661.00 | 0.00 | 88,661.00 | 39.06 |
| 30-530-12-8004 | Capital-Vehicles | 0.00 | 0.00 | 50,775.00 | -50,775.00 | 0.00 | -50,775.00 | 0.00 |
| 30-530-12-8008 | Capital-Building Improvements | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 100.00 |
| 30-530-12-8009 | Capital-Other Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-530-12-8305 | Sidewalk Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-530-12-8310 | Storm Water Management Project | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 140,000.00 | 100.00 |
| 30-530-12-8311 | Blacktop Improvements | 300,000.00 | 0.00 | 147,966.63 | 152,033.37 | 31,998.37 | 120,035.00 | 40.01 |
| 30-530-12-8315 | MS4 Implementation Project | 100,000.00 | 0.00 | 21,050.25 | 78,949.75 | 70,549.75 | 8,400.00 | 8.40 |
| 30-530-12-8320 | 1106 Petersville Rd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-530-12-8331 | 13th Ave Pole Barn Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-530-12-8332 | 811 W Potomac St Project | 500,000.00 | 925.12 | 452,507.77 | 47,492.23 | 224,973.89 | -177,481.66 | 0.00 |
| 30-530-12-8333 | 23 S Virginia Ave Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-530-12-8334 | Martin's Creek Tunnel Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-530-12-8425 | Clean-Up - Mold & Flooding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-530-12-8430 | Meters Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-530-19-8325 | ADA Curb Cuts-CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-530-19-8326 | 30,32,34 W Potomac Impr-CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-530-19-8327 | Kaplon Bldg-W Potomac Impr-CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-530-19-8328 | West B St StormWater Pipe-ARPA | 200,752.00 | 0.00 | 112,172.00 | 88,580.00 | 88,580.00 | 0.00 | 0.00 |
| 30-530-19-8329 | DelawareAv StrmWater Pipe-ARPA | 200,739.00 | 0.00 | 156,060.00 | 44,679.00 | 44,679.00 | 0.00 | 0.00 |
| 30-530-19-8330 | Sidewalks-ARPA | 0.00 | 0.00 | 0.00 | 0.00 | 413,139.25 | -413,139.25 | 0.00 |
| | E30 Sub Totals: | 1,669,591.00 | 62,135.12 | 1,078,870.65 | 590,720.35 | 873,920.26 | -283,199.91 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|------------|-------------------|-------------|-------------|
| | Expense Sub Totals: | 1,669,591.00 | 62,135.12 | 1,078,870.65 | 590,720.35 | 873,920.26 | -283,199.91 | 0.00 |
| | Dept 530 Sub Totals: | 1,669,591.00 | 62,135.12 | 1,078,870.65 | 590,720.35 | 873,920.26 | | |
| Dept 30-540 | Parks | | | | | | | |
| E30 | Project Outlays | | | | | | | |
| 30-540-18-8500 | Park Improvement Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-540-18-8501 | Sports Complex Improvements | 100,000.00 | 135.00 | 1,941.50 | 98,058.50 | 0.00 | 98,058.50 | 98.06 |
| 30-540-18-8502 | CSX Open Space Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-540-18-8513 | CityPark Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-540-18-8514 | Brunswick Welcome Arch | 0.00 | 0.00 | 3,621.54 | -3,621.54 | 0.00 | -3,621.54 | 0.00 |
| 30-540-19-8505 | Caboose/WB Tower-CLG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-540-19-8509 | WB Tower move | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-540-19-8510 | E Potmac Park Proj (POS Grant) | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 |
| 30-540-19-8511 | LL Fields Complex (POS) Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-540-19-8512 | City Park Playground | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-540-19-8513 | Playground Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-540-19-8514 | Gum Springs Footbridge | 0.00 | 0.00 | 3,209.96 | -3,209.96 | 0.00 | -3,209.96 | 0.00 |
| 30-540-19-8515 | Sports Complex Toilets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-540-19-8516 | City Park Trail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-540-19-8517 | BrunswickCampground Playground | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-540-19-8518 | 2nd Ave Park Playground | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E30 Sub Totals: | 150,000.00 | 135.00 | 8,773.00 | 141,227.00 | 0.00 | 141,227.00 | 94.15 |
| | Expense Sub Totals: | 150,000.00 | 135.00 | 8,773.00 | 141,227.00 | 0.00 | 141,227.00 | 94.15 |
| | Dept 540 Sub Totals: | 150,000.00 | 135.00 | 8,773.00 | 141,227.00 | 0.00 | | |
| Dept 30-543 | Swimming Pool | | | | | | | |
| E30 | Project Outlays | | | | | | | |
| 30-543-18-8551 | Swimming Pool Improvements | 0.00 | 0.00 | 4,864.99 | -4,864.99 | 5,945.00 | -10,809.99 | 0.00 |
| | E30 Sub Totals: | 0.00 | 0.00 | 4,864.99 | -4,864.99 | 5,945.00 | -10,809.99 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 4,864.99 | -4,864.99 | 5,945.00 | -10,809.99 | 0.00 |
| | Dept 543 Sub Totals: | 0.00 | 0.00 | 4,864.99 | -4,864.99 | 5,945.00 | | |
| Dept 30-545 | Campground | | | | | | | |
| E30 | Project Outlays | | | | | | | |
| 30-545-18-8581 | Campground Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E30 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|--------------|------------|-------------------|-------------|-------------|
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 545 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 1,448,591.00 | 0.00 | 987,454.58 | 461,136.42 | 0.00 | 461,136.42 | 31.83 |
| | Fund Expense Sub Totals: | 2,353,491.00 | 72,674.23 | 1,605,323.36 | 748,167.64 | 1,177,540.91 | -429,373.27 | 0.00 |
| | Fund 30 Sub Totals: | 904,900.00 | 72,674.23 | 617,868.78 | 287,031.22 | 1,177,540.91 | | |
| | Revenue Totals: | 1,448,591.00 | 0.00 | 987,454.58 | 461,136.42 | 0.00 | 461,136.42 | 31.83 |
| | Expense Totals: | 2,353,491.00 | 72,674.23 | 1,605,323.36 | 748,167.64 | 1,177,540.91 | -429,373.27 | 0.00 |
| | Report Totals: | 904,900.00 | 72,674.23 | 617,868.78 | 287,031.22 | 1,177,540.91 | | |

General Ledger

Budget Status



User: Rbruchey
 Printed: 2/2/2023 - 12:27 PM
 Period: 7, 2023

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|---------------|-------------|-------------------|------------|-------------|
| Fund 10 | General Fund | | | | | | | |
| Dept 10-101 | Local Property Tax | | | | | | | |
| R01 | Taxes | | | | | | | |
| 10-101-01-4002 | Real Estate Taxes | 3,684,434.00 | 1,774,988.40 | 3,634,202.90 | 50,231.10 | 0.00 | 50,231.10 | 1.36 |
| 10-101-01-4004 | Additions & Abatements | 11,686.00 | 0.00 | -5,258.55 | 16,944.55 | 0.00 | 16,944.55 | 145.00 |
| 10-101-01-4005 | Penalty/Int-Delinquent Taxes | 32,000.00 | 35,361.82 | 36,740.98 | -4,740.98 | 0.00 | -4,740.98 | 0.00 |
| 10-101-01-4006 | Discount Allowed on Taxes | -38,697.00 | 2.62 | -42,570.21 | 3,873.21 | 0.00 | 3,873.21 | -10.01 |
| 10-101-01-4008 | Refunds on Real Estate Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-101-01-4009 | Homeowners Credit-Property Tax | 6,841.00 | 1,702.79 | 6,801.53 | 39.47 | 0.00 | 39.47 | 0.58 |
| 10-101-01-4010 | Real Estate Taxes-Public UT | 6,683.00 | 0.00 | 0.00 | 6,683.00 | 0.00 | 6,683.00 | 100.00 |
| | R01 Sub Totals: | 3,702,947.00 | 1,812,055.63 | 3,629,916.65 | 73,030.35 | 0.00 | 73,030.35 | 1.97 |
| | Revenue Sub Totals: | 3,702,947.00 | 1,812,055.63 | 3,629,916.65 | 73,030.35 | 0.00 | 73,030.35 | 1.97 |
| | Dept 101 Sub Totals: | -3,702,947.00 | -1,812,055.63 | -3,629,916.65 | -73,030.35 | 0.00 | | |
| Dept 10-102 | Income Taxes | | | | | | | |
| R01 | Taxes | | | | | | | |
| 10-102-01-4030 | Income Taxes | 1,300,000.00 | 20,246.76 | 399,431.94 | 900,568.06 | 0.00 | 900,568.06 | 69.27 |
| | R01 Sub Totals: | 1,300,000.00 | 20,246.76 | 399,431.94 | 900,568.06 | 0.00 | 900,568.06 | 69.27 |
| | Revenue Sub Totals: | 1,300,000.00 | 20,246.76 | 399,431.94 | 900,568.06 | 0.00 | 900,568.06 | 69.27 |
| | Dept 102 Sub Totals: | -1,300,000.00 | -20,246.76 | -399,431.94 | -900,568.06 | 0.00 | | |
| Dept 10-103 | Other Local Taxes | | | | | | | |
| R01 | Taxes | | | | | | | |
| 10-103-01-4040 | Admission & Amusement Taxes | 10,000.00 | 0.00 | 43,528.44 | -33,528.44 | 0.00 | -33,528.44 | 0.00 |
| 10-103-01-4041 | Public Utility Taxes | 129,000.00 | 0.00 | 80,542.52 | 48,457.48 | 0.00 | 48,457.48 | 37.56 |
| | R01 Sub Totals: | 139,000.00 | 0.00 | 124,070.96 | 14,929.04 | 0.00 | 14,929.04 | 10.74 |
| | Revenue Sub Totals: | 139,000.00 | 0.00 | 124,070.96 | 14,929.04 | 0.00 | 14,929.04 | 10.74 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| | Dept 103 Sub Totals: | -139,000.00 | 0.00 | -124,070.96 | -14,929.04 | 0.00 | | |
| Dept 10-105 | Licenses & Permits | | | | | | | |
| R11 | Franchise Fees | | | | | | | |
| 10-105-02-4063 | Profession&Occupation Licenses | 9,000.00 | 0.00 | 618.17 | 8,381.83 | 0.00 | 8,381.83 | 93.13 |
| 10-105-02-4064 | Cable Television Franchise Fee | 120,000.00 | 0.00 | 30,108.46 | 89,891.54 | 0.00 | 89,891.54 | 74.91 |
| | R11 Sub Totals: | 129,000.00 | 0.00 | 30,726.63 | 98,273.37 | 0.00 | 98,273.37 | 76.18 |
| | Revenue Sub Totals: | 129,000.00 | 0.00 | 30,726.63 | 98,273.37 | 0.00 | 98,273.37 | 76.18 |
| | Dept 105 Sub Totals: | -129,000.00 | 0.00 | -30,726.63 | -98,273.37 | 0.00 | | |
| Dept 10-110 | Grants - Federal Government | | | | | | | |
| R21 | Grant-Public Safety | | | | | | | |
| 10-110-03-4202 | SHSP Homeland Security Grant | 9,800.00 | 0.00 | 0.00 | 9,800.00 | 0.00 | 9,800.00 | 100.00 |
| | R21 Sub Totals: | 9,800.00 | 0.00 | 0.00 | 9,800.00 | 0.00 | 9,800.00 | 100.00 |
| R30 | Grants-Other Intergovernment | | | | | | | |
| 10-110-03-4201 | FEMA Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-110-03-4219 | Miscellaneous Federal Grants | 8,000.00 | 0.00 | 1,579.55 | 6,420.45 | 0.00 | 6,420.45 | 80.26 |
| | R30 Sub Totals: | 8,000.00 | 0.00 | 1,579.55 | 6,420.45 | 0.00 | 6,420.45 | 80.26 |
| | Revenue Sub Totals: | 17,800.00 | 0.00 | 1,579.55 | 16,220.45 | 0.00 | 16,220.45 | 91.13 |
| | Dept 110 Sub Totals: | -17,800.00 | 0.00 | -1,579.55 | -16,220.45 | 0.00 | | |
| Dept 10-111 | Grants - State Government | | | | | | | |
| R20 | Intergovernmental | | | | | | | |
| 10-111-03-4230 | Highway User Revenue | 358,000.00 | 71,846.55 | 111,856.09 | 246,143.91 | 0.00 | 246,143.91 | 68.76 |
| 10-111-03-4231 | HUR Supplemental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R20 Sub Totals: | 358,000.00 | 71,846.55 | 111,856.09 | 246,143.91 | 0.00 | 246,143.91 | 68.76 |
| R21 | Grant-Public Safety | | | | | | | |
| 10-111-03-4221 | State Aid Police Protection | 95,000.00 | 0.00 | 58,134.00 | 36,866.00 | 0.00 | 36,866.00 | 38.81 |
| 10-111-03-4222 | Other GOCCP Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-111-03-4225 | SHA Enforcement Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R21 Sub Totals: | 95,000.00 | 0.00 | 58,134.00 | 36,866.00 | 0.00 | 36,866.00 | 38.81 |
| R23 | Grant-Community Development | | | | | | | |
| 10-111-03-4235 | Berlin Cemetary Rehab Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-111-03-4236 | Heritage Museum Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-111-03-4240 | Community Legacy Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|-------------|-------------|-------------------|------------|-------------|
| 10-111-03-4245 | CDBG Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R23 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R30 | Grants-Other Intergovernment | | | | | | | |
| 10-111-03-4261 | Chesapeake Bay Trust | 0.00 | 0.00 | 9,450.00 | -9,450.00 | 0.00 | -9,450.00 | 0.00 |
| 10-111-03-4273 | ARPA Grant | 65,199.72 | 0.00 | 61,391.20 | 3,808.52 | 0.00 | 3,808.52 | 5.84 |
| | R30 Sub Totals: | 65,199.72 | 0.00 | 70,841.20 | -5,641.48 | 0.00 | -5,641.48 | 0.00 |
| | Revenue Sub Totals: | 518,199.72 | 71,846.55 | 240,831.29 | 277,368.43 | 0.00 | 277,368.43 | 53.53 |
| | Dept 111 Sub Totals: | -518,199.72 | -71,846.55 | -240,831.29 | -277,368.43 | 0.00 | | |
| Dept 10-112 | Grants - County Government | | | | | | | |
| R20 | Intergovernmental | | | | | | | |
| 10-112-03-4271 | Tax Equity-Frederick County | 1,215,166.00 | 303,791.50 | 911,374.50 | 303,791.50 | 0.00 | 303,791.50 | 25.00 |
| | R20 Sub Totals: | 1,215,166.00 | 303,791.50 | 911,374.50 | 303,791.50 | 0.00 | 303,791.50 | 25.00 |
| R21 | Grant-Public Safety | | | | | | | |
| 10-112-03-4275 | County Alcohol/Tobacco Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-112-03-4276 | Marijuana Educaton Reimb Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R21 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R30 | Grants-Other Intergovernment | | | | | | | |
| 10-112-03-4274 | County Financial Corp. Grant | 1,100.00 | 0.00 | 1,103.17 | -3.17 | 0.00 | -3.17 | 0.00 |
| 10-112-03-4280 | TRIPP Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-112-03-4289 | Miscellaneous County Grants | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 |
| | R30 Sub Totals: | 51,100.00 | 0.00 | 1,103.17 | 49,996.83 | 0.00 | 49,996.83 | 97.84 |
| | Revenue Sub Totals: | 1,266,266.00 | 303,791.50 | 912,477.67 | 353,788.33 | 0.00 | 353,788.33 | 27.94 |
| | Dept 112 Sub Totals: | -1,266,266.00 | -303,791.50 | -912,477.67 | -353,788.33 | 0.00 | | |
| Dept 10-130 | General Government Charges | | | | | | | |
| R05 | Developer Agreements | | | | | | | |
| 10-130-04-4345 | Reimbursements from Developers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R05 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R41 | Charges-General Government | | | | | | | |
| 10-130-04-4401 | Admin Svcs-Copies,Notary,Faxes | 200.00 | 72.00 | 208.00 | -8.00 | 0.00 | -8.00 | 0.00 |
| 10-130-04-4403 | NSF Check Fee | 35.00 | 0.00 | 175.00 | -140.00 | 0.00 | -140.00 | 0.00 |
| | R41 Sub Totals: | 235.00 | 72.00 | 383.00 | -148.00 | 0.00 | -148.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| R42 | Charges-Zoning & Planning | | | | | | | |
| 10-130-04-4340 | Zoning Fees | 15,000.00 | 1,225.00 | 6,175.00 | 8,825.00 | 0.00 | 8,825.00 | 58.83 |
| 10-130-04-4341 | Consulting Review Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-130-04-4342 | Development Review Fee | 30,000.00 | 0.00 | 46,012.00 | -16,012.00 | 0.00 | -16,012.00 | 0.00 |
| 10-130-04-4344 | Appeals Filing Fee | 0.00 | 0.00 | 1,425.00 | -1,425.00 | 0.00 | -1,425.00 | 0.00 |
| | R42 Sub Totals: | 45,000.00 | 1,225.00 | 53,612.00 | -8,612.00 | 0.00 | -8,612.00 | 0.00 |
| | Revenue Sub Totals: | 45,235.00 | 1,297.00 | 53,995.00 | -8,760.00 | 0.00 | -8,760.00 | 0.00 |
| | Dept 130 Sub Totals: | -45,235.00 | -1,297.00 | -53,995.00 | 8,760.00 | 0.00 | | |
| Dept 10-132 | Public Safety Charges | | | | | | | |
| R46 | Charges-Public Safety | | | | | | | |
| 10-132-04-4410 | Police Reports | 200.00 | 20.00 | 165.00 | 35.00 | 0.00 | 35.00 | 17.50 |
| | R46 Sub Totals: | 200.00 | 20.00 | 165.00 | 35.00 | 0.00 | 35.00 | 17.50 |
| | Revenue Sub Totals: | 200.00 | 20.00 | 165.00 | 35.00 | 0.00 | 35.00 | 17.50 |
| | Dept 132 Sub Totals: | -200.00 | -20.00 | -165.00 | -35.00 | 0.00 | | |
| Dept 10-134 | PublicWorks/Highways & Streets | | | | | | | |
| R47 | Charges-Streets,Sidewalks | | | | | | | |
| 10-134-04-4439 | Inspection Fees | 0.00 | 0.00 | 180.00 | -180.00 | 0.00 | -180.00 | 0.00 |
| | R47 Sub Totals: | 0.00 | 0.00 | 180.00 | -180.00 | 0.00 | -180.00 | 0.00 |
| R48 | Charges-Parking | | | | | | | |
| 10-134-04-4420 | Parking Meter Collections | 7,000.00 | 474.85 | 4,037.55 | 2,962.45 | 0.00 | 2,962.45 | 42.32 |
| 10-134-04-4421 | Parking Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R48 Sub Totals: | 7,000.00 | 474.85 | 4,037.55 | 2,962.45 | 0.00 | 2,962.45 | 42.32 |
| R86 | Other Sources | | | | | | | |
| 10-134-04-4423 | Infrastructure Insurnce Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R86 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 7,000.00 | 474.85 | 4,217.55 | 2,782.45 | 0.00 | 2,782.45 | 39.75 |
| | Dept 134 Sub Totals: | -7,000.00 | -474.85 | -4,217.55 | -2,782.45 | 0.00 | | |
| Dept 10-140 | Utility Service Charges | | | | | | | |
| R60 | Charges-Utility | | | | | | | |
| 10-140-04-4431 | Interest-UT bills | 30.00 | 0.00 | 11.47 | 18.53 | 0.00 | 18.53 | 61.77 |
| 10-140-04-4436 | Tipping Fees | 363,000.00 | 81.27 | 175,866.34 | 187,133.66 | 0.00 | 187,133.66 | 51.55 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------|--|---------------|---------------|-------------|-------------|-------------------|------------|-------------|
| 10-140-04-4437 | Recycling/Bulk Trash/Compost | 5,000.00 | 0.00 | 3,798.75 | 1,201.25 | 0.00 | 1,201.25 | 24.03 |
| 10-140-04-4441 | Settlement Charges | 13,000.00 | 700.00 | 8,850.00 | 4,150.00 | 0.00 | 4,150.00 | 31.92 |
| 10-140-04-4442 | Refund-Utility Bills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-140-04-4443 | Administrative UT Write-offs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R60 Sub Totals: | 381,030.00 | 781.27 | 188,526.56 | 192,503.44 | 0.00 | 192,503.44 | 50.52 |
| | Revenue Sub Totals: | 381,030.00 | 781.27 | 188,526.56 | 192,503.44 | 0.00 | 192,503.44 | 50.52 |
| | Dept 140 Sub Totals: | -381,030.00 | -781.27 | -188,526.56 | -192,503.44 | 0.00 | | |
| Dept 10-150 R50 | Recreation Charges Charges-Recreation | | | | | | | |
| 10-150-04-4505 | Railroad Days Festival Revenue | 14,000.00 | 0.00 | 7,442.01 | 6,557.99 | 0.00 | 6,557.99 | 46.84 |
| 10-150-04-4506 | Veterans Day Parade Revenue | 1,200.00 | 0.00 | 1,405.00 | -205.00 | 0.00 | -205.00 | 0.00 |
| 10-150-04-4508 | Pool Admissions | 16,000.00 | 0.00 | 17,790.76 | -1,790.76 | 0.00 | -1,790.76 | 0.00 |
| 10-150-04-4510 | Pool Lessons | 4,000.00 | 0.00 | -325.00 | 4,325.00 | 0.00 | 4,325.00 | 108.13 |
| 10-150-04-4512 | Pool Passes | 8,000.00 | 0.00 | 735.00 | 7,265.00 | 0.00 | 7,265.00 | 90.81 |
| 10-150-04-4513 | Pool Rentals & Lease Payments | 1,200.00 | 0.00 | 1,850.00 | -650.00 | 0.00 | -650.00 | 0.00 |
| 10-150-04-4514 | Campground Rentals & Lease | 54,600.00 | 9,100.00 | 31,183.35 | 23,416.65 | 0.00 | 23,416.65 | 42.89 |
| 10-150-04-4516 | City Park Building Rental | 4,000.00 | 970.00 | 4,730.00 | -730.00 | 0.00 | -730.00 | 0.00 |
| 10-150-04-4517 | City Park Building Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-150-04-4519 | July 4 Festival Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R50 Sub Totals: | 103,000.00 | 10,070.00 | 64,811.12 | 38,188.88 | 0.00 | 38,188.88 | 37.08 |
| | Revenue Sub Totals: | 103,000.00 | 10,070.00 | 64,811.12 | 38,188.88 | 0.00 | 38,188.88 | 37.08 |
| | Dept 150 Sub Totals: | -103,000.00 | -10,070.00 | -64,811.12 | -38,188.88 | 0.00 | | |
| Dept 10-160 R70 | Fines & Forfeitures Fines & Forfeitures | | | | | | | |
| 10-160-05-4600 | Property Abatements | 5,000.00 | 0.00 | 7,781.21 | -2,781.21 | 0.00 | -2,781.21 | 0.00 |
| 10-160-05-4605 | Civil Citations | 5,000.00 | 50.00 | 1,750.00 | 3,250.00 | 0.00 | 3,250.00 | 65.00 |
| 10-160-05-4606 | Confiscations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-160-05-4607 | Parking Fines | 1,500.00 | 20.00 | 355.00 | 1,145.00 | 0.00 | 1,145.00 | 76.33 |
| 10-160-05-4610 | Restitution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R70 Sub Totals: | 11,500.00 | 70.00 | 9,886.21 | 1,613.79 | 0.00 | 1,613.79 | 14.03 |
| | Revenue Sub Totals: | 11,500.00 | 70.00 | 9,886.21 | 1,613.79 | 0.00 | 1,613.79 | 14.03 |
| | Dept 160 Sub Totals: | -11,500.00 | -70.00 | -9,886.21 | -1,613.79 | 0.00 | | |
| Dept 10-170 | Investment Earnings | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| R81 | Investment Earnings | | | | | | | |
| 10-170-06-4620 | Interest-Investment | 2,500.00 | 0.00 | 1,929.37 | 570.63 | 0.00 | 570.63 | 22.83 |
| 10-170-06-4621 | Interest-Bank | 0.00 | 0.00 | 720.10 | -720.10 | 0.00 | -720.10 | 0.00 |
| | R81 Sub Totals: | 2,500.00 | 0.00 | 2,649.47 | -149.47 | 0.00 | -149.47 | 0.00 |
| | Revenue Sub Totals: | 2,500.00 | 0.00 | 2,649.47 | -149.47 | 0.00 | -149.47 | 0.00 |
| | Dept 170 Sub Totals: | -2,500.00 | 0.00 | -2,649.47 | 149.47 | 0.00 | | |
| Dept 10-171 | Rents & Concessions | | | | | | | |
| R82 | Rental Income | | | | | | | |
| 10-171-06-4630 | Rental Income | 4,000.00 | 275.00 | 2,200.00 | 1,800.00 | 0.00 | 1,800.00 | 45.00 |
| 10-171-06-4631 | Rental Income-102 W Potomac St | 72,000.00 | 4,214.15 | 33,747.05 | 38,252.95 | 0.00 | 38,252.95 | 53.13 |
| | R82 Sub Totals: | 76,000.00 | 4,489.15 | 35,947.05 | 40,052.95 | 0.00 | 40,052.95 | 52.70 |
| | Revenue Sub Totals: | 76,000.00 | 4,489.15 | 35,947.05 | 40,052.95 | 0.00 | 40,052.95 | 52.70 |
| | Dept 171 Sub Totals: | -76,000.00 | -4,489.15 | -35,947.05 | -40,052.95 | 0.00 | | |
| Dept 10-172 | Contributions & Donations | | | | | | | |
| R83 | Contributions-Non-Govt | | | | | | | |
| 10-172-06-4709 | Misc.Grants/Donations-Non-Govt | 500.00 | 0.00 | 1,200.00 | -700.00 | 0.00 | -700.00 | 0.00 |
| | R83 Sub Totals: | 500.00 | 0.00 | 1,200.00 | -700.00 | 0.00 | -700.00 | 0.00 |
| | Revenue Sub Totals: | 500.00 | 0.00 | 1,200.00 | -700.00 | 0.00 | -700.00 | 0.00 |
| | Dept 172 Sub Totals: | -500.00 | 0.00 | -1,200.00 | 700.00 | 0.00 | | |
| Dept 10-173 | Sales of Property | | | | | | | |
| R80 | Miscellaneous Revenues | | | | | | | |
| 10-173-06-4650 | Sale of Vehicle/Equipment | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 10-173-06-4651 | Sale of Lots/Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R80 Sub Totals: | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| | Revenue Sub Totals: | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| | Dept 173 Sub Totals: | -2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00 | | |
| Dept 10-175 | Other Revenues | | | | | | | |
| R20 | Intergovernmental | | | | | | | |
| 10-175-03-4700 | US Postal Service Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|-------------|------------|-------------------|-----------|-------------|
| | R20 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R80 | Miscellaneous Revenues | | | | | | | |
| 10-175-06-4643 | Scrap Metal-Public Works | 500.00 | -1,749.08 | -317.88 | 817.88 | 0.00 | 817.88 | 163.58 |
| 10-175-06-4690 | Cash Over/Under | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-175-06-4692 | Employee Paid Health Insurance | 79,400.00 | 6,248.39 | 43,477.59 | 35,922.41 | 0.00 | 35,922.41 | 45.24 |
| 10-175-06-4693 | Refund-Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-175-06-4694 | Discounts for Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-175-06-4697 | Refunds & Rebates | 31,300.00 | 0.00 | 17,430.98 | 13,869.02 | 0.00 | 13,869.02 | 44.31 |
| 10-175-06-4698 | Reimbursements | 20,000.00 | 0.00 | 5,342.25 | 14,657.75 | 0.00 | 14,657.75 | 73.29 |
| 10-175-06-4699 | Miscellaneous Revenue | 5,835.00 | 312.22 | 677.57 | 5,157.43 | 0.00 | 5,157.43 | 88.39 |
| 10-175-06-4701 | State Retirement Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R80 Sub Totals: | 137,035.00 | 4,811.53 | 66,610.51 | 70,424.49 | 0.00 | 70,424.49 | 51.39 |
| R85 | Interfund Transfers | | | | | | | |
| 10-175-08-5106 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 137,035.00 | 4,811.53 | 66,610.51 | 70,424.49 | 0.00 | 70,424.49 | 51.39 |
| | Dept 175 Sub Totals: | -137,035.00 | -4,811.53 | -66,610.51 | -70,424.49 | 0.00 | | |
| Dept 10-190 | Long-term Debt Proceeds | | | | | | | |
| R86 | Other Sources | | | | | | | |
| 10-190-07-5000 | Proceeds from New Debt | 234,610.00 | 0.00 | 204,536.60 | 30,073.40 | 0.00 | 30,073.40 | 12.82 |
| | R86 Sub Totals: | 234,610.00 | 0.00 | 204,536.60 | 30,073.40 | 0.00 | 30,073.40 | 12.82 |
| | Revenue Sub Totals: | 234,610.00 | 0.00 | 204,536.60 | 30,073.40 | 0.00 | 30,073.40 | 12.82 |
| | Dept 190 Sub Totals: | -234,610.00 | 0.00 | -204,536.60 | -30,073.40 | 0.00 | | |
| Dept 10-501 | Mayor & Council | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 10-501-10-6000 | Salaries | 31,200.00 | 2,600.00 | 18,200.00 | 13,000.00 | 0.00 | 13,000.00 | 41.67 |
| 10-501-10-6020 | Social Security | 2,000.00 | 161.20 | 1,128.40 | 871.60 | 0.00 | 871.60 | 43.58 |
| 10-501-10-6021 | Medicare | 500.00 | 37.70 | 263.90 | 236.10 | 0.00 | 236.10 | 47.22 |
| 10-501-10-6025 | Pension Expense | 3,900.00 | 0.00 | 3,206.14 | 693.86 | 0.00 | 693.86 | 17.79 |
| 10-501-10-6030 | Workers Compensation | 389.00 | 0.00 | 328.00 | 61.00 | 0.00 | 61.00 | 15.68 |
| | E01 Sub Totals: | 37,989.00 | 2,798.90 | 23,126.44 | 14,862.56 | 0.00 | 14,862.56 | 39.12 |
| E10 | Operating Expenses | | | | | | | |
| 10-501-10-6101 | Legal Fees | 12,000.00 | 0.00 | 1,545.00 | 10,455.00 | 1,170.00 | 9,285.00 | 77.38 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-501-10-6104 | Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-501-10-6109 | Dues & Subscriptions | 6,150.00 | 19.99 | 7,233.13 | -1,083.13 | 0.00 | -1,083.13 | 0.00 |
| 10-501-10-6112 | Annual Service Contracts | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 100.00 |
| 10-501-10-6114 | Insurance-Liability,Auto,Prop. | 20,000.00 | 0.00 | 8,022.00 | 11,978.00 | 2,245.00 | 9,733.00 | 48.67 |
| 10-501-10-6120 | Office Supplies | 200.00 | 0.00 | 13.77 | 186.23 | 0.00 | 186.23 | 93.12 |
| 10-501-10-6121 | Operating Expense | 4,000.00 | 29.98 | 1,838.27 | 2,161.73 | 0.00 | 2,161.73 | 54.04 |
| 10-501-10-6122 | Wireless Phones & Data | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 100.00 |
| 10-501-10-6125 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-501-10-6132 | Training & Seminars | 6,000.00 | 109.18 | 2,426.53 | 3,573.47 | 0.00 | 3,573.47 | 59.56 |
| 10-501-10-6133 | Travel & Meals | 0.00 | 0.00 | 333.10 | -333.10 | 0.00 | -333.10 | 0.00 |
| 10-501-10-6137 | Senior Center Vehicle Fuel | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 10-501-10-6138 | Water Utility Expense | 11,500.00 | 6,839.65 | 9,967.32 | 1,532.68 | 0.00 | 1,532.68 | 13.33 |
| 10-501-10-6143 | Employee Awards | 3,000.00 | 3,052.55 | 3,052.55 | -52.55 | 0.00 | -52.55 | 0.00 |
| 10-501-10-6300 | Information Technology | 1,000.00 | 0.00 | 4,500.00 | -3,500.00 | 0.00 | -3,500.00 | 0.00 |
| 10-501-10-6301 | IT Network Admin Consultant | 2,500.00 | 242.72 | 1,688.46 | 811.54 | 0.00 | 811.54 | 32.46 |
| 10-501-10-6603 | Cleaning Services | 7,000.00 | 500.00 | 3,500.00 | 3,500.00 | 5,500.00 | -2,000.00 | 0.00 |
| 10-501-10-6805 | Election Judges | 6,000.00 | 0.00 | 2,795.00 | 3,205.00 | 1,780.00 | 1,425.00 | 23.75 |
| 10-501-10-6806 | Christmas Lights Contest | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00 |
| 10-501-10-6813 | Civic Contrib&Comm Youth Progr | 4,500.00 | 1,250.00 | 3,250.00 | 1,250.00 | 0.00 | 1,250.00 | 27.78 |
| 10-501-10-6814 | Youth Advisory Council | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 10-501-10-6815 | Senior Center | 5,000.00 | 2,704.34 | 2,704.34 | 2,295.66 | 0.00 | 2,295.66 | 45.91 |
| 10-501-10-6816 | Heritage Museum | 15,000.00 | 11,250.00 | 11,250.00 | 3,750.00 | 0.00 | 3,750.00 | 25.00 |
| 10-501-10-6817 | Beacon(Food Bank) | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-501-10-6819 | Brunswcl PreservationCommittee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-501-10-6820 | Distinguished Citizens Award | 2,000.00 | 0.00 | 3,006.02 | -1,006.02 | 0.00 | -1,006.02 | 0.00 |
| 10-501-10-6821 | Park Heights Cemetery | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-501-10-6822 | 102 W Potomac OperatingExpense | 10,000.00 | 252.08 | 11,862.95 | -1,862.95 | 0.00 | -1,862.95 | 0.00 |
| 10-501-10-6823 | History Commission | 4,035.00 | 0.00 | 1,215.00 | 2,820.00 | 0.00 | 2,820.00 | 69.89 |
| | E10 Sub Totals: | 135,485.00 | 29,250.49 | 85,703.44 | 49,781.56 | 10,695.00 | 39,086.56 | 28.85 |
| E30 | Project Outlays | | | | | | | |
| 10-501-10-8001 | Project Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E30 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 173,474.00 | 32,049.39 | 108,829.88 | 64,644.12 | 10,695.00 | 53,949.12 | 31.10 |
| | Dept 501 Sub Totals: | 173,474.00 | 32,049.39 | 108,829.88 | 64,644.12 | 10,695.00 | | |
| Dept 10-504 | Finance & Administration | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 10-504-10-6000 | Salaries | 555,200.00 | 36,503.03 | 295,874.40 | 259,325.60 | 0.00 | 259,325.60 | 46.71 |
| 10-504-10-6001 | Salaries Overtime-Regular | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-504-10-6015 | Salaries-Holiday Salaried | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-504-10-6016 | Salaries Transferred In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-504-10-6017 | Salaries Transferred Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-504-10-6020 | Social Security | 35,000.00 | 2,244.14 | 18,158.26 | 16,841.74 | 0.00 | 16,841.74 | 48.12 |
| 10-504-10-6021 | Medicare | 8,300.00 | 524.84 | 4,246.70 | 4,053.30 | 0.00 | 4,053.30 | 48.83 |
| 10-504-10-6022 | Health,Dental,&Vision Premiums | 59,150.00 | 4,498.35 | 33,631.15 | 25,518.85 | 0.00 | 25,518.85 | 43.14 |
| 10-504-10-6023 | Fringe Benefits Transferred In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-504-10-6024 | Fringe Benefits Transferred Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-504-10-6025 | Pension Expense | 56,300.00 | 0.00 | 53,734.02 | 2,565.98 | 0.00 | 2,565.98 | 4.56 |
| 10-504-10-6026 | Life Insurance-ER Paid | 500.00 | 0.00 | 159.54 | 340.46 | 0.00 | 340.46 | 68.09 |
| 10-504-10-6030 | Workers Compensation | 2,036.00 | 0.00 | 1,717.00 | 319.00 | 0.00 | 319.00 | 15.67 |
| 10-504-10-6031 | Post Employment Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-504-10-6050 | Accrued Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E01 Sub Totals: | 716,486.00 | 43,770.36 | 407,521.07 | 308,964.93 | 0.00 | 308,964.93 | 43.12 |
| E10 | Operating Expenses | | | | | | | |
| 10-504-10-6100 | Advertising & Printing | 2,000.00 | 0.00 | 2,824.90 | -824.90 | 0.00 | -824.90 | 0.00 |
| 10-504-10-6101 | Legal Fees | 10,000.00 | 0.00 | 7,055.00 | 2,945.00 | 390.00 | 2,555.00 | 25.55 |
| 10-504-10-6103 | Bank Service Fees | 50,000.00 | 20.25 | 24,568.57 | 25,431.43 | 0.00 | 25,431.43 | 50.86 |
| 10-504-10-6104 | Consultant Fees | 500.00 | 0.00 | 782.81 | -282.81 | 0.00 | -282.81 | 0.00 |
| 10-504-10-6105 | Payroll Service | 15,000.00 | 1,581.87 | 7,608.95 | 7,391.05 | 0.00 | 7,391.05 | 49.27 |
| 10-504-10-6106 | Granicus Maintenance Fees | 11,000.00 | 940.57 | 6,556.56 | 4,443.44 | 0.00 | 4,443.44 | 40.39 |
| 10-504-10-6109 | Dues & Subscriptions | 2,500.00 | 269.89 | 4,166.53 | -1,666.53 | 0.00 | -1,666.53 | 0.00 |
| 10-504-10-6112 | Annual Service Contracts | 41,000.00 | 327.02 | 28,687.78 | 12,312.22 | 0.00 | 12,312.22 | 30.03 |
| 10-504-10-6114 | Insurance-Liability,Auto,Prop. | 4,000.00 | 0.00 | 3,789.00 | 211.00 | 0.00 | 211.00 | 5.28 |
| 10-504-10-6120 | Office Supplies | 17,346.00 | 8,825.30 | 14,078.97 | 3,267.03 | 1,017.03 | 2,250.00 | 12.97 |
| 10-504-10-6121 | Operating Expense | 6,000.00 | 312.22 | 7,446.46 | -1,446.46 | 0.00 | -1,446.46 | 0.00 |
| 10-504-10-6122 | Wireless Phones & Data | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-504-10-6124 | Physical Exams & Drug Testing | 500.00 | 0.00 | 96.00 | 404.00 | 0.00 | 404.00 | 80.80 |
| 10-504-10-6125 | Postage | 3,000.00 | 0.00 | 2,084.50 | 915.50 | 0.00 | 915.50 | 30.52 |
| 10-504-10-6126 | Postage Meter Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-504-10-6129 | Safety Program | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 10-504-10-6130 | Telephones & Internet | 10,000.00 | 1,029.04 | 7,624.83 | 2,375.17 | 0.00 | 2,375.17 | 23.75 |
| 10-504-10-6132 | Training & Seminars | 4,000.00 | 0.00 | 1,847.09 | 2,152.91 | 0.00 | 2,152.91 | 53.82 |
| 10-504-10-6133 | Travel & Meals | 0.00 | 818.20 | 818.20 | -818.20 | 0.00 | -818.20 | 0.00 |
| 10-504-10-6134 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-504-10-6136 | Utilities | 8,000.00 | 0.00 | 2,591.73 | 5,408.27 | 0.00 | 5,408.27 | 67.60 |
| 10-504-10-6137 | Vehicle Fuel | 0.00 | 0.00 | 58.32 | -58.32 | 0.00 | -58.32 | 0.00 |
| 10-504-10-6138 | Water Utility Expense | 1,500.00 | 0.00 | 795.97 | 704.03 | 0.00 | 704.03 | 46.94 |
| 10-504-10-6142 | Audits & Bookkeeping | 40,000.00 | 0.00 | 35,475.00 | 4,525.00 | 0.00 | 4,525.00 | 11.31 |
| 10-504-10-6300 | Information Technology | 14,000.00 | 200.00 | 2,502.60 | 11,497.40 | 0.00 | 11,497.40 | 82.12 |
| 10-504-10-6301 | IT Network Admin Consultant | 27,000.00 | 2,194.57 | 17,298.59 | 9,701.41 | 0.00 | 9,701.41 | 35.93 |
| 10-504-10-6416 | Maint. & Repair-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-504-10-6417 | Maint. & Repair-Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-504-10-6418 | Maint. & Repair-Building | 5,000.00 | 348.00 | 3,677.89 | 1,322.11 | 0.00 | 1,322.11 | 26.44 |
| 10-504-10-6425 | 2018 FEMA Flooding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-504-10-6603 | Cleaning Services | 11,500.00 | 850.00 | 5,950.00 | 5,550.00 | 9,350.00 | -3,800.00 | 0.00 |
| | E10 Sub Totals: | 284,346.00 | 17,716.93 | 188,386.25 | 95,959.75 | 10,757.03 | 85,202.72 | 29.96 |
| E30 | Project Outlays | | | | | | | |
| 10-504-10-8001 | Project Outlay | 7,000.00 | 450.00 | 800.00 | 6,200.00 | 0.00 | 6,200.00 | 88.57 |
| | E30 Sub Totals: | 7,000.00 | 450.00 | 800.00 | 6,200.00 | 0.00 | 6,200.00 | 88.57 |
| | Expense Sub Totals: | 1,007,832.00 | 61,937.29 | 596,707.32 | 411,124.68 | 10,757.03 | 400,367.65 | 39.73 |
| | Dept 504 Sub Totals: | 1,007,832.00 | 61,937.29 | 596,707.32 | 411,124.68 | 10,757.03 | | |
| Dept 10-507 | Planning & Zoning | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 10-507-10-6000 | Salaries | 284,000.00 | 21,593.62 | 146,819.28 | 137,180.72 | 0.00 | 137,180.72 | 48.30 |
| 10-507-10-6001 | Salaries Overtime-Regular | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-507-10-6020 | Social Security | 17,700.00 | 1,297.86 | 8,820.07 | 8,879.93 | 0.00 | 8,879.93 | 50.17 |
| 10-507-10-6021 | Medicare | 4,200.00 | 303.55 | 2,062.81 | 2,137.19 | 0.00 | 2,137.19 | 50.89 |
| 10-507-10-6022 | Health,Dental,&Vision Premiums | 100,800.00 | 5,821.19 | 48,909.45 | 51,890.55 | 0.00 | 51,890.55 | 51.48 |
| 10-507-10-6025 | Pension Expense | 31,700.00 | 0.00 | 30,125.18 | 1,574.82 | 0.00 | 1,574.82 | 4.97 |
| 10-507-10-6026 | Life Insurance-ER Paid | 250.00 | 0.00 | 91.98 | 158.02 | 0.00 | 158.02 | 63.21 |
| 10-507-10-6028 | Clothing & Shoe Allowance | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00 |
| 10-507-10-6030 | Workers Compensation | 5,321.00 | 0.00 | 4,457.00 | 864.00 | 0.00 | 864.00 | 16.24 |
| 10-507-10-6031 | Post Employment Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-507-10-6050 | Accrued Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E01 Sub Totals: | 444,371.00 | 29,016.22 | 241,285.77 | 203,085.23 | 0.00 | 203,085.23 | 45.70 |
| E10 | Operating Expenses | | | | | | | |
| 10-507-10-6100 | Advertising & Printing | 1,000.00 | 0.00 | 1,590.67 | -590.67 | 0.00 | -590.67 | 0.00 |
| 10-507-10-6101 | Legal Fees | 5,000.00 | 0.00 | 4,148.50 | 851.50 | 0.00 | 851.50 | 17.03 |
| 10-507-10-6104 | Consultant Fees | 150,000.00 | 0.00 | 44,727.32 | 105,272.68 | 95,831.49 | 9,441.19 | 6.29 |
| 10-507-10-6109 | Dues & Subscriptions | 1,000.00 | 0.00 | 717.14 | 282.86 | 0.00 | 282.86 | 28.29 |
| 10-507-10-6112 | Annual Service Contracts | 5,000.00 | 0.00 | 1,100.64 | 3,899.36 | 0.00 | 3,899.36 | 77.99 |
| 10-507-10-6114 | Insurance-Liability,Auto,Prop. | 1,000.00 | 0.00 | 1,002.00 | -2.00 | 0.00 | -2.00 | 0.00 |
| 10-507-10-6120 | Office Supplies | 1,000.00 | 0.00 | 315.00 | 685.00 | 0.00 | 685.00 | 68.50 |
| 10-507-10-6121 | Operating Expense | 2,500.00 | 2,496.20 | 2,496.20 | 3.80 | 2,400.00 | -2,396.20 | 0.00 |
| 10-507-10-6122 | Wireless Phones & Data | 3,000.00 | 575.79 | 2,005.72 | 994.28 | 0.00 | 994.28 | 33.14 |
| 10-507-10-6124 | Physical Exams & Drug Testing | 300.00 | 0.00 | 96.00 | 204.00 | 0.00 | 204.00 | 68.00 |
| 10-507-10-6125 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-507-10-6129 | Safety Program | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
| 10-507-10-6130 | Telephones & Internet | 2,000.00 | 236.09 | 1,710.22 | 289.78 | 0.00 | 289.78 | 14.49 |
| 10-507-10-6132 | Training & Seminars | 2,000.00 | 0.00 | 520.00 | 1,480.00 | 0.00 | 1,480.00 | 74.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-507-10-6133 | Travel & Meals | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| 10-507-10-6135 | Uniforms | 2,100.00 | 78.58 | 1,100.12 | 999.88 | 0.00 | 999.88 | 47.61 |
| 10-507-10-6136 | Utilities | 2,000.00 | 0.00 | 744.31 | 1,255.69 | 0.00 | 1,255.69 | 62.78 |
| 10-507-10-6137 | Vehicle Fuel | 300.00 | 0.00 | 178.17 | 121.83 | 0.00 | 121.83 | 40.61 |
| 10-507-10-6138 | Water Utility Expense | 500.00 | 0.00 | 271.21 | 228.79 | 0.00 | 228.79 | 45.76 |
| 10-507-10-6300 | Information Technology | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 10-507-10-6301 | IT Network Admin Consultant | 4,000.00 | 474.70 | 3,310.37 | 689.63 | 0.00 | 689.63 | 17.24 |
| 10-507-10-6416 | Maint. & Repair-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-507-10-6417 | Maint. & Repair-Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-507-10-6418 | Maint. & Repair-Building | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 10-507-10-6425 | 2018 FEMA Flooding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-507-10-6603 | Cleaning Services | 8,400.00 | 700.00 | 4,900.00 | 3,500.00 | 7,700.00 | -4,200.00 | 0.00 |
| 10-507-10-6870 | Board of Appeals Honoraria | 200.00 | 0.00 | 90.00 | 110.00 | 0.00 | 110.00 | 55.00 |
| | E10 Sub Totals: | 198,800.00 | 4,561.36 | 71,023.59 | 127,776.41 | 105,931.49 | 21,844.92 | 10.99 |
| E30 | Project Outlays | | | | | | | |
| 10-507-10-8001 | Project Outlay | 0.00 | 0.00 | 10,126.92 | -10,126.92 | 0.00 | -10,126.92 | 0.00 |
| | E30 Sub Totals: | 0.00 | 0.00 | 10,126.92 | -10,126.92 | 0.00 | -10,126.92 | 0.00 |
| | Expense Sub Totals: | 643,171.00 | 33,577.58 | 322,436.28 | 320,734.72 | 105,931.49 | 214,803.23 | 33.40 |
| | Dept 507 Sub Totals: | 643,171.00 | 33,577.58 | 322,436.28 | 320,734.72 | 105,931.49 | | |
| Dept 10-520 | Police Department | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 10-520-11-6000 | Salaries | 1,211,800.00 | 99,864.04 | 690,409.80 | 521,390.20 | 0.00 | 521,390.20 | 43.03 |
| 10-520-11-6001 | Salaries Overtime-Regular | 8,000.00 | 118.68 | 1,588.18 | 6,411.82 | 0.00 | 6,411.82 | 80.15 |
| 10-520-11-6002 | Salaries Overtime-Court | 10,000.00 | 791.80 | 3,250.30 | 6,749.70 | 0.00 | 6,749.70 | 67.50 |
| 10-520-11-6003 | Salaries Overtime-Grant | 8,000.00 | 528.12 | 2,024.46 | 5,975.54 | 0.00 | 5,975.54 | 74.69 |
| 10-520-11-6004 | Salaries Overtime-Event | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 10-520-11-6006 | Salaries Shift Differential | 10,200.00 | 591.88 | 4,258.81 | 5,941.19 | 0.00 | 5,941.19 | 58.25 |
| 10-520-11-6014 | Salaries-Holiday Premium | 17,000.00 | 7,038.48 | 16,303.56 | 696.44 | 0.00 | 696.44 | 4.10 |
| 10-520-11-6016 | Salaries Transferred In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-520-11-6017 | Salaries Transferred Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-520-11-6020 | Social Security | 75,200.00 | 6,667.74 | 43,793.21 | 31,406.79 | 0.00 | 31,406.79 | 41.76 |
| 10-520-11-6021 | Medicare | 17,600.00 | 1,559.40 | 10,241.94 | 7,358.06 | 0.00 | 7,358.06 | 41.81 |
| 10-520-11-6022 | Health,Dental,&Vision Premiums | 264,250.00 | 21,216.92 | 159,953.82 | 104,296.18 | 0.00 | 104,296.18 | 39.47 |
| 10-520-11-6025 | Pension Expense | 135,000.00 | 0.00 | 115,338.26 | 19,661.74 | 0.00 | 19,661.74 | 14.56 |
| 10-520-11-6026 | Life Insurance-ER Paid | 1,150.00 | 0.00 | 429.97 | 720.03 | 0.00 | 720.03 | 62.61 |
| 10-520-11-6028 | Clothing & Shoe Allowance | 13,500.00 | 0.00 | 11,250.00 | 2,250.00 | 0.00 | 2,250.00 | 16.67 |
| 10-520-11-6030 | Workers Compensation | 121,022.00 | 0.00 | 101,216.00 | 19,806.00 | 0.00 | 19,806.00 | 16.37 |
| 10-520-11-6031 | Post Employment Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-520-11-6050 | Accrued Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 10-520-11-6055 | EmployeeTuition Reimbursement | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| | E01 Sub Totals: | 1,894,722.00 | 138,377.06 | 1,160,058.31 | 734,663.69 | 0.00 | 734,663.69 | 38.77 |
| E10 | Operating Expenses | | | | | | | |
| 10-520-11-6100 | Advertising & Printing | 1,000.00 | 150.00 | 150.00 | 850.00 | 0.00 | 850.00 | 85.00 |
| 10-520-11-6101 | Legal Fees | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 156.00 | 844.00 | 84.40 |
| 10-520-11-6104 | Consultant Fees | 26,500.00 | 1,932.00 | 28,174.10 | -1,674.10 | 0.00 | -1,674.10 | 0.00 |
| 10-520-11-6109 | Dues & Subscriptions | 2,500.00 | 150.00 | 1,208.00 | 1,292.00 | 0.00 | 1,292.00 | 51.68 |
| 10-520-11-6112 | Annual Service Contracts | 1,500.00 | -6,730.09 | 2,516.43 | -1,016.43 | 0.00 | -1,016.43 | 0.00 |
| 10-520-11-6114 | Insurance-Liability,Auto,Prop. | 26,000.00 | 0.00 | 28,336.00 | -2,336.00 | 0.00 | -2,336.00 | 0.00 |
| 10-520-11-6120 | Office Supplies | 1,500.00 | 124.99 | 592.07 | 907.93 | 0.00 | 907.93 | 60.53 |
| 10-520-11-6121 | Operating Expense | 1,100.00 | 0.00 | 371.00 | 729.00 | 0.00 | 729.00 | 66.27 |
| 10-520-11-6122 | Wireless Phones & Data | 11,000.00 | 1,791.71 | 6,298.99 | 4,701.01 | 0.00 | 4,701.01 | 42.74 |
| 10-520-11-6123 | Parts & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-520-11-6124 | Physical Exams & Drug Testing | 3,000.00 | 925.50 | 2,311.50 | 688.50 | 0.00 | 688.50 | 22.95 |
| 10-520-11-6129 | Safety Program | 2,000.00 | 0.00 | 447.10 | 1,552.90 | 0.00 | 1,552.90 | 77.65 |
| 10-520-11-6130 | Telephones & Internet | 18,000.00 | 172.63 | 6,547.57 | 11,452.43 | 0.00 | 11,452.43 | 63.62 |
| 10-520-11-6131 | Tools & Small Equipment | 4,000.00 | 0.00 | 1,613.86 | 2,386.14 | 0.00 | 2,386.14 | 59.65 |
| 10-520-11-6132 | Training & Seminars | 4,000.00 | 100.00 | 2,963.05 | 1,036.95 | 0.00 | 1,036.95 | 25.92 |
| 10-520-11-6135 | Uniforms | 7,000.00 | 0.00 | 1,910.29 | 5,089.71 | 0.00 | 5,089.71 | 72.71 |
| 10-520-11-6136 | Utilities | 4,400.00 | 0.00 | 1,493.20 | 2,906.80 | 0.00 | 2,906.80 | 66.06 |
| 10-520-11-6137 | Vehicle Fuel | 45,000.00 | 2,781.22 | 27,822.19 | 17,177.81 | 0.00 | 17,177.81 | 38.17 |
| 10-520-11-6138 | Water Utility Expense | 1,100.00 | 0.00 | 597.06 | 502.94 | 0.00 | 502.94 | 45.72 |
| 10-520-11-6139 | Contract Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-520-11-6300 | Information Technology | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 100.00 |
| 10-520-11-6301 | IT Network Admin Consultant | 2,200.00 | 137.16 | 1,062.88 | 1,137.12 | 0.00 | 1,137.12 | 51.69 |
| 10-520-11-6416 | Maint. & Repair-Equipment | 1,300.00 | 0.00 | 690.00 | 610.00 | 0.00 | 610.00 | 46.92 |
| 10-520-11-6417 | Maint. & Repair-Vehicles | 0.00 | 0.00 | 513.60 | -513.60 | 0.00 | -513.60 | 0.00 |
| 10-520-11-6418 | Maint. & Repair-Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-520-11-6503 | IIT Fees - Frederick County | 20,000.00 | 0.00 | 25,793.50 | -5,793.50 | 0.00 | -5,793.50 | 0.00 |
| 10-520-11-6540 | Investigations | 1,000.00 | 116.85 | 126.30 | 873.70 | 0.00 | 873.70 | 87.37 |
| 10-520-11-6542 | K9 Expense | 8,600.00 | 1,222.71 | 4,161.31 | 4,438.69 | 0.00 | 4,438.69 | 51.61 |
| 10-520-11-6544 | Safety Equipment & Firearms | 10,000.00 | 0.00 | 6,644.47 | 3,355.53 | 0.00 | 3,355.53 | 33.56 |
| 10-520-11-6545 | Bullet Proof Vests | 4,000.00 | 0.00 | 2,107.21 | 1,892.79 | 0.00 | 1,892.79 | 47.32 |
| 10-520-11-6546 | Less Lethal Equipment | 0.00 | 6,730.09 | 6,730.09 | -6,730.09 | 0.00 | -6,730.09 | 0.00 |
| 10-520-11-6603 | Cleaning Services | 14,000.00 | 700.00 | 5,150.00 | 8,850.00 | 7,700.00 | 1,150.00 | 8.21 |
| 10-520-19-6200 | Operating Grant Expenses | 0.00 | 0.00 | 1,322.78 | -1,322.78 | 0.00 | -1,322.78 | 0.00 |
| | E10 Sub Totals: | 225,300.00 | 10,304.77 | 167,654.55 | 57,645.45 | 7,856.00 | 49,789.45 | 22.10 |
| E30 | Project Outlays | | | | | | | |
| 10-520-11-8001 | Project Outlay | 107,315.00 | 0.00 | 97,464.80 | 9,850.20 | 0.00 | 9,850.20 | 9.18 |
| | E30 Sub Totals: | 107,315.00 | 0.00 | 97,464.80 | 9,850.20 | 0.00 | 9,850.20 | 9.18 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| | Expense Sub Totals: | 2,227,337.00 | 148,681.83 | 1,425,177.66 | 802,159.34 | 7,856.00 | 794,303.34 | 35.66 |
| | Dept 520 Sub Totals: | 2,227,337.00 | 148,681.83 | 1,425,177.66 | 802,159.34 | 7,856.00 | | |
| Dept 10-521 | Fire & Rescue Service | | | | | | | |
| E10 | Operating Expenses | | | | | | | |
| 10-521-11-6138 | Water Utility Expense | 15,000.00 | 0.00 | 7,470.60 | 7,529.40 | 0.00 | 7,529.40 | 50.20 |
| 10-521-11-6570 | Ambulance Company Contribution | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-521-11-6571 | Fire Company Contribution | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E10 Sub Totals: | 45,000.00 | 0.00 | 37,470.60 | 7,529.40 | 0.00 | 7,529.40 | 16.73 |
| | Expense Sub Totals: | 45,000.00 | 0.00 | 37,470.60 | 7,529.40 | 0.00 | 7,529.40 | 16.73 |
| | Dept 521 Sub Totals: | 45,000.00 | 0.00 | 37,470.60 | 7,529.40 | 0.00 | | |
| Dept 10-530 | Public Works | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 10-530-12-6000 | Salaries | 939,500.00 | 66,890.13 | 510,263.52 | 429,236.48 | 0.00 | 429,236.48 | 45.69 |
| 10-530-12-6001 | Salaries Overtime-Regular | 4,000.00 | 0.00 | 1,979.70 | 2,020.30 | 0.00 | 2,020.30 | 50.51 |
| 10-530-12-6004 | Salaries Overtime-Event | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-12-6005 | Salaries Overtime-Snow Removal | 9,000.00 | 0.00 | 587.59 | 8,412.41 | 0.00 | 8,412.41 | 93.47 |
| 10-530-12-6014 | Salaries-Holiday Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-12-6016 | Salaries Transferred In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-12-6020 | Social Security | 58,300.00 | 4,003.09 | 30,666.11 | 27,633.89 | 0.00 | 27,633.89 | 47.40 |
| 10-530-12-6021 | Medicare | 13,700.00 | 936.23 | 7,171.88 | 6,528.12 | 0.00 | 6,528.12 | 47.65 |
| 10-530-12-6022 | Health,Dental,&Vision Premiums | 325,900.00 | 32,520.60 | 192,727.95 | 133,172.05 | 0.00 | 133,172.05 | 40.86 |
| 10-530-12-6023 | Fringe Benefits Transferred In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-12-6024 | Fringe Benefits Transferred Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-12-6025 | Pension Expense | 116,800.00 | 0.00 | 97,730.60 | 19,069.40 | 0.00 | 19,069.40 | 16.33 |
| 10-530-12-6026 | Life Insurance-ER Paid | 1,050.00 | 0.00 | 376.49 | 673.51 | 0.00 | 673.51 | 64.14 |
| 10-530-12-6028 | Clothing & Shoe Allowance | 1,700.00 | 0.00 | 179.99 | 1,520.01 | 0.00 | 1,520.01 | 89.41 |
| 10-530-12-6030 | Workers Compensation | 86,559.00 | 0.00 | 72,413.00 | 14,146.00 | 0.00 | 14,146.00 | 16.34 |
| 10-530-12-6031 | Post Employment Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-12-6050 | Accrued Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E01 Sub Totals: | 1,556,509.00 | 104,350.05 | 914,096.83 | 642,412.17 | 0.00 | 642,412.17 | 41.27 |
| E10 | Operating Expenses | | | | | | | |
| 10-530-12-6100 | Advertising & Printing | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 100.00 |
| 10-530-12-6101 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-12-6102 | Cleaning Supplies | 2,000.00 | 335.75 | 3,188.67 | -1,188.67 | 0.00 | -1,188.67 | 0.00 |
| 10-530-12-6104 | Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-12-6109 | Dues & Subscriptions | 100.00 | 0.00 | 425.10 | -325.10 | 0.00 | -325.10 | 0.00 |
| 10-530-12-6112 | Annual Service Contracts | 3,500.00 | 102.96 | 2,619.48 | 880.52 | 1,792.20 | -911.68 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-530-12-6114 | Insurance-Liability,Auto,Prop. | 17,000.00 | 275.00 | 18,373.00 | -1,373.00 | 0.00 | -1,373.00 | 0.00 |
| 10-530-12-6120 | Office Supplies | 1,500.00 | 396.58 | 1,982.58 | -482.58 | 0.00 | -482.58 | 0.00 |
| 10-530-12-6121 | Operating Expense | 1,500.00 | 0.00 | 203.00 | 1,297.00 | 0.00 | 1,297.00 | 86.47 |
| 10-530-12-6122 | Wireless Phones & Data | 15,000.00 | 2,625.80 | 9,546.39 | 5,453.61 | 0.00 | 5,453.61 | 36.36 |
| 10-530-12-6123 | Parts & Supplies | 8,000.00 | 32.94 | 5,708.22 | 2,291.78 | 0.00 | 2,291.78 | 28.65 |
| 10-530-12-6124 | Physical Exams & Drug Testing | 2,000.00 | 0.00 | 1,167.51 | 832.49 | 0.00 | 832.49 | 41.62 |
| 10-530-12-6125 | Postage | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
| 10-530-12-6129 | Safety Program | 3,000.00 | 0.00 | 1,209.17 | 1,790.83 | 0.00 | 1,790.83 | 59.69 |
| 10-530-12-6130 | Telephones & Internet | 2,500.00 | 368.48 | 4,162.08 | -1,662.08 | 0.00 | -1,662.08 | 0.00 |
| 10-530-12-6131 | Tools & Small Equipment | 50,000.00 | 299.99 | 17,878.94 | 32,121.06 | 9,566.98 | 22,554.08 | 45.11 |
| 10-530-12-6132 | Training & Seminars | 3,000.00 | 184.00 | 1,346.37 | 1,653.63 | 0.00 | 1,653.63 | 55.12 |
| 10-530-12-6135 | Uniforms | 16,000.00 | 987.85 | 9,722.34 | 6,277.66 | 0.00 | 6,277.66 | 39.24 |
| 10-530-12-6136 | Utilities | 9,000.00 | 0.00 | 3,465.40 | 5,534.60 | 0.00 | 5,534.60 | 61.50 |
| 10-530-12-6137 | Vehicle Fuel | 50,000.00 | 3,409.11 | 37,944.29 | 12,055.71 | 0.00 | 12,055.71 | 24.11 |
| 10-530-12-6138 | Water Utility Expense | 2,000.00 | 0.00 | 1,005.02 | 994.98 | 0.00 | 994.98 | 49.75 |
| 10-530-12-6144 | Equipment Rentals | 1,563.00 | 0.00 | 1,925.00 | -362.00 | 0.00 | -362.00 | 0.00 |
| 10-530-12-6145 | Bathroom Trailer Oper Expenses | 0.00 | 0.00 | 1,068.52 | -1,068.52 | 0.00 | -1,068.52 | 0.00 |
| 10-530-12-6300 | Information Technology | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | 100.00 |
| 10-530-12-6301 | IT Network Admin Consultant | 4,900.00 | 622.59 | 4,364.59 | 535.41 | 0.00 | 535.41 | 10.93 |
| 10-530-12-6416 | Maint. & Repair-Equipment | 15,000.00 | 216.73 | 6,078.58 | 8,921.42 | 0.00 | 8,921.42 | 59.48 |
| 10-530-12-6417 | Maint. & Repair-Vehicles | 30,000.00 | 667.62 | 17,843.86 | 12,156.14 | 0.00 | 12,156.14 | 40.52 |
| 10-530-12-6418 | Maint. & Repair-Building | 16,654.00 | 0.00 | 3,238.56 | 13,415.44 | 0.00 | 13,415.44 | 80.55 |
| 10-530-12-6420 | Maint. & Repair-Infrastructure | 40,000.00 | 0.00 | 29,707.53 | 10,292.47 | 0.00 | 10,292.47 | 25.73 |
| 10-530-12-6421 | Grounds & Landscaping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-12-6425 | 2018 FEMA Flooding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-12-6602 | Christmas Lights | 1,200.00 | 0.00 | 5,322.51 | -4,122.51 | 0.00 | -4,122.51 | 0.00 |
| 10-530-12-6603 | Cleaning Service - Contracted | 4,000.00 | 0.00 | 37.40 | 3,962.60 | 0.00 | 3,962.60 | 99.07 |
| 10-530-12-6605 | Street Sweeping - Contracted | 4,500.00 | 300.00 | 1,800.00 | 2,700.00 | 0.00 | 2,700.00 | 60.00 |
| 10-530-12-6606 | Parking Meter Maintenance | 35,000.00 | 565.47 | 5,003.90 | 29,996.10 | 0.00 | 29,996.10 | 85.70 |
| 10-530-12-6607 | Road Salt & Cinders | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 |
| 10-530-12-6608 | Snow Removal | 8,000.00 | 850.40 | 4,492.09 | 3,507.91 | 1,580.66 | 1,927.25 | 24.09 |
| 10-530-12-6609 | Street Lights | 96,000.00 | 0.00 | 46,953.46 | 49,046.54 | 0.00 | 49,046.54 | 51.09 |
| 10-530-12-6610 | Street Signs | 20,000.00 | 2,577.32 | 3,135.53 | 16,864.47 | 6,745.54 | 10,118.93 | 50.59 |
| 10-530-12-6611 | Tree Removal | 20,000.00 | 0.00 | 10,270.00 | 9,730.00 | 0.00 | 9,730.00 | 48.65 |
| 10-530-12-6612 | Weed Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-12-6650 | Storm Water Mgmt Damage/Repair | 15,000.00 | 0.00 | 1,949.44 | 13,050.56 | 1,625.00 | 11,425.56 | 76.17 |
| 10-530-12-6651 | Infrastructure Loan Program | 0.00 | 0.00 | 984.00 | -984.00 | 0.00 | -984.00 | 0.00 |
| 10-530-19-6200 | Operating Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E10 Sub Totals: | 533,817.00 | 14,818.59 | 264,122.53 | 269,694.47 | 21,310.38 | 248,384.09 | 46.53 |
| E30 | Project Outlays | | | | | | | |
| 10-530-12-8001 | Project Outlay | 127,295.00 | 0.00 | 107,071.80 | 20,223.20 | 0.00 | 20,223.20 | 15.89 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| | E30 Sub Totals: | 127,295.00 | 0.00 | 107,071.80 | 20,223.20 | 0.00 | 20,223.20 | 15.89 |
| | Expense Sub Totals: | 2,217,621.00 | 119,168.64 | 1,285,291.16 | 932,329.84 | 21,310.38 | 911,019.46 | 41.08 |
| | Dept 530 Sub Totals: | 2,217,621.00 | 119,168.64 | 1,285,291.16 | 932,329.84 | 21,310.38 | | |
| Dept 10-531 | Waste Collection & Disposal | | | | | | | |
| E10 | Operating Expenses | | | | | | | |
| 10-531-12-6700 | Trash Hauling-Contracted | 276,640.00 | 26,739.21 | 205,779.79 | 70,860.21 | 0.00 | 70,860.21 | 25.61 |
| 10-531-12-6701 | Recycling\Bulk Trash | 20,000.00 | 1,125.00 | 35,736.44 | -15,736.44 | 0.00 | -15,736.44 | 0.00 |
| 10-531-12-6702 | Tipping Charges | 222,622.00 | 0.00 | 113,632.13 | 108,989.87 | 0.00 | 108,989.87 | 48.96 |
| | E10 Sub Totals: | 519,262.00 | 27,864.21 | 355,148.36 | 164,113.64 | 0.00 | 164,113.64 | 31.61 |
| | Expense Sub Totals: | 519,262.00 | 27,864.21 | 355,148.36 | 164,113.64 | 0.00 | 164,113.64 | 31.61 |
| | Dept 531 Sub Totals: | 519,262.00 | 27,864.21 | 355,148.36 | 164,113.64 | 0.00 | | |
| Dept 10-540 | Parks | | | | | | | |
| E10 | Operating Expenses | | | | | | | |
| 10-540-18-6101 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-540-18-6114 | Insurance-Liability,Auto,Prop. | 3,000.00 | 0.00 | 2,190.00 | 810.00 | 0.00 | 810.00 | 27.00 |
| 10-540-18-6121 | Operating Expense | 500.00 | 0.00 | 29,400.58 | -28,900.58 | 0.00 | -28,900.58 | 0.00 |
| 10-540-18-6123 | Parts & Supplies | 6,500.00 | 176.99 | 6,143.91 | 356.09 | 0.00 | 356.09 | 5.48 |
| 10-540-18-6136 | Utilities | 5,000.00 | 0.00 | 4,554.70 | 445.30 | 0.00 | 445.30 | 8.91 |
| 10-540-18-6416 | Maint. & Repair-Equipment | 4,000.00 | -8,984.00 | 832.00 | 3,168.00 | 0.00 | 3,168.00 | 79.20 |
| 10-540-18-6421 | Berlin Cemetery | 3,000.00 | 0.00 | 491.00 | 2,509.00 | 0.00 | 2,509.00 | 83.63 |
| 10-540-18-6603 | Cleaning Services | 12,000.00 | 1,000.00 | 7,000.00 | 5,000.00 | 11,000.00 | -6,000.00 | 0.00 |
| 10-540-18-6822 | Park & Recreation Committee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-540-18-7001 | Park Renewal | 50,000.00 | 0.00 | 43,534.58 | 6,465.42 | 1,283.99 | 5,181.43 | 10.36 |
| 10-540-18-7002 | CityPark Building Improvements | 1,000.00 | 8,984.00 | 8,984.00 | -7,984.00 | 0.00 | -7,984.00 | 0.00 |
| 10-540-18-7003 | Rivers Edge Trail Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E10 Sub Totals: | 85,000.00 | 1,176.99 | 103,130.77 | -18,130.77 | 12,283.99 | -30,414.76 | 0.00 |
| | Expense Sub Totals: | 85,000.00 | 1,176.99 | 103,130.77 | -18,130.77 | 12,283.99 | -30,414.76 | 0.00 |
| | Dept 540 Sub Totals: | 85,000.00 | 1,176.99 | 103,130.77 | -18,130.77 | 12,283.99 | | |
| Dept 10-541 | Events | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 10-541-18-6000 | Salaries | 22,900.00 | 1,820.17 | 13,323.59 | 9,576.41 | 0.00 | 9,576.41 | 41.82 |
| 10-541-18-6001 | Salaries Overtime-Regular | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 10-541-18-6020 | Social Security | 1,500.00 | 112.84 | 823.70 | 676.30 | 0.00 | 676.30 | 45.09 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|-------------------|-----------------|------------------|------------------|-------------------|------------------|--------------|
| 10-541-18-6021 | Medicare | 400.00 | 26.40 | 192.68 | 207.32 | 0.00 | 207.32 | 51.83 |
| 10-541-18-6022 | Health,Dental,&Vision Premiums | 5,100.00 | 412.09 | 2,954.32 | 2,145.68 | 0.00 | 2,145.68 | 42.07 |
| 10-541-18-6025 | Pension Expense | 2,600.00 | 0.00 | 2,428.13 | 171.87 | 0.00 | 171.87 | 6.61 |
| 10-541-18-6026 | Life Insurance-ER Paid | 50.00 | 0.00 | 10.50 | 39.50 | 0.00 | 39.50 | 79.00 |
| 10-541-18-6030 | Workers Compensation | 82.00 | 0.00 | 70.00 | 12.00 | 0.00 | 12.00 | 14.63 |
| | E01 Sub Totals: | 33,632.00 | 2,371.50 | 19,802.92 | 13,829.08 | 0.00 | 13,829.08 | 41.12 |
| E10 | Operating Expenses | | | | | | | |
| 10-541-18-6100 | Advertising & Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-541-18-6104 | Consultant Fees | 6,000.00 | 0.00 | 4,500.00 | 1,500.00 | 0.00 | 1,500.00 | 25.00 |
| 10-541-18-6109 | Dues & Subscriptions | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 10-541-18-6121 | Operating Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-541-18-6136 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-541-18-7031 | July 4th Events | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 4,500.00 | -4,500.00 | 0.00 |
| 10-541-18-7033 | Railroad Days Festival | 37,000.00 | 74.76 | 27,794.47 | 9,205.53 | 3,463.26 | 5,742.27 | 15.52 |
| 10-541-18-7035 | Veterans Day Parade | 16,000.00 | 0.00 | 14,897.91 | 1,102.09 | 1,115.00 | -12.91 | 0.00 |
| 10-541-18-7036 | Volunteers - Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-541-18-7039 | Miscellaneous Event Expenses | 10,000.00 | 928.09 | 11,235.82 | -1,235.82 | 3,000.00 | -4,235.82 | 0.00 |
| 10-541-18-7040 | RR Days POS Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E10 Sub Totals: | 78,100.00 | 1,002.85 | 67,428.20 | 10,671.80 | 12,078.26 | -1,406.46 | 0.00 |
| E30 | Project Outlays | | | | | | | |
| 10-541-18-8001 | Project Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E30 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 111,732.00 | 3,374.35 | 87,231.12 | 24,500.88 | 12,078.26 | 12,422.62 | 11.12 |
| | Dept 541 Sub Totals: | 111,732.00 | 3,374.35 | 87,231.12 | 24,500.88 | 12,078.26 | | |
| Dept 10-543 | Swimming Pool | | | | | | | |
| E10 | Operating Expenses | | | | | | | |
| 10-543-18-6114 | Insurance-Liability,Auto,Prop. | 600.00 | 0.00 | 719.00 | -119.00 | 0.00 | -119.00 | 0.00 |
| 10-543-18-6121 | Operating Expense | 82,000.00 | 9.99 | 43,980.86 | 38,019.14 | 0.00 | 38,019.14 | 46.36 |
| 10-543-18-6123 | Parts & Supplies | 1,000.00 | 0.00 | 85.91 | 914.09 | 0.00 | 914.09 | 91.41 |
| 10-543-18-6129 | Safety Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-543-18-6130 | Telephones & Internet | 1,000.00 | 98.68 | 690.80 | 309.20 | 0.00 | 309.20 | 30.92 |
| 10-543-18-6136 | Utilities | 5,000.00 | 0.00 | 2,462.67 | 2,537.33 | 0.00 | 2,537.33 | 50.75 |
| 10-543-18-6138 | Water Utility Expense | 8,000.00 | 0.00 | 5,568.32 | 2,431.68 | 0.00 | 2,431.68 | 30.40 |
| | E10 Sub Totals: | 97,600.00 | 108.67 | 53,507.56 | 44,092.44 | 0.00 | 44,092.44 | 45.18 |
| | Expense Sub Totals: | 97,600.00 | 108.67 | 53,507.56 | 44,092.44 | 0.00 | 44,092.44 | 45.18 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| | Dept 543 Sub Totals: | 97,600.00 | 108.67 | 53,507.56 | 44,092.44 | 0.00 | | |
| Dept 10-545 | Campground | | | | | | | |
| E10 | Operating Expenses | | | | | | | |
| 10-545-18-6114 | Insurance-Liability,Auto,Prop. | 600.00 | 0.00 | 624.00 | -24.00 | 0.00 | -24.00 | 0.00 |
| 10-545-18-6121 | Operating Expense | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 10-545-18-6123 | Parts & Supplies | 1,500.00 | 0.00 | 643.14 | 856.86 | 0.00 | 856.86 | 57.12 |
| 10-545-18-6129 | Safety Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-545-18-6130 | Telephones & Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-545-18-6136 | Utilities | 14,000.00 | 0.00 | 9,601.80 | 4,398.20 | 0.00 | 4,398.20 | 31.42 |
| 10-545-18-6301 | IT Network Admin Consultant | 700.00 | 0.00 | 174.02 | 525.98 | 0.00 | 525.98 | 75.14 |
| 10-545-18-7071 | Campground General Maintenance | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 100.00 |
| 10-545-19-6200 | Operating Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E10 Sub Totals: | 24,800.00 | 0.00 | 11,042.96 | 13,757.04 | 0.00 | 13,757.04 | 55.47 |
| | Expense Sub Totals: | 24,800.00 | 0.00 | 11,042.96 | 13,757.04 | 0.00 | 13,757.04 | 55.47 |
| | Dept 545 Sub Totals: | 24,800.00 | 0.00 | 11,042.96 | 13,757.04 | 0.00 | | |
| Dept 10-560 | Economic Development | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 10-560-16-6000 | Salaries | 16,560.00 | 0.00 | 5,627.96 | 10,932.04 | 0.00 | 10,932.04 | 66.01 |
| 10-560-16-6020 | Social Security | 1,224.00 | 0.00 | 348.97 | 875.03 | 0.00 | 875.03 | 71.49 |
| 10-560-16-6021 | Medicare | 250.00 | 0.00 | 81.63 | 168.37 | 0.00 | 168.37 | 67.35 |
| 10-560-16-6022 | Health,Dental,&Vision Premiums | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 10-560-16-6025 | Pension Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-16-6026 | Life Insurance-ER Paid | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 100.00 |
| 10-560-16-6030 | Workers Compensation | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 100.00 |
| | E01 Sub Totals: | 20,109.00 | 0.00 | 6,058.56 | 14,050.44 | 0.00 | 14,050.44 | 69.87 |
| E10 | Operating Expenses | | | | | | | |
| 10-560-16-6100 | Advertising & Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-16-6104 | Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-16-6120 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-16-6122 | Wireless Phones & Data | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-16-6901 | Economic Development | 17,000.00 | 45.00 | 325.80 | 16,674.20 | 0.00 | 16,674.20 | 98.08 |
| 10-560-16-6905 | Economic Developmnt Commission | 0.00 | 0.00 | 162.06 | -162.06 | 0.00 | -162.06 | 0.00 |
| 10-560-16-6906 | Community Legacy Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-16-6907 | Grants Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-16-6909 | CDBG Grant Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-16-7036 | Volunteers - Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E10 Sub Totals: | 17,000.00 | 45.00 | 487.86 | 16,512.14 | 0.00 | 16,512.14 | 97.13 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| | Expense Sub Totals: | 37,109.00 | 45.00 | 6,546.42 | 30,562.58 | 0.00 | 30,562.58 | 82.36 |
| | Dept 560 Sub Totals: | 37,109.00 | 45.00 | 6,546.42 | 30,562.58 | 0.00 | | |
| Dept 10-562 | Personnel Costs | | | | | | | |
| E01 | Salaries | 66,000.00 | 5,100.80 | 37,854.40 | 28,145.60 | 0.00 | 28,145.60 | 42.64 |
| 10-562-16-6000 | Social Security | 4,100.00 | 299.78 | 2,223.40 | 1,876.60 | 0.00 | 1,876.60 | 45.77 |
| 10-562-16-6020 | Medicare | 1,000.00 | 70.10 | 519.95 | 480.05 | 0.00 | 480.05 | 48.01 |
| 10-562-16-6021 | Health,Dental,&Vision Premiums | 29,750.00 | 2,395.48 | 17,316.95 | 12,433.05 | 0.00 | 12,433.05 | 41.79 |
| 10-562-16-6022 | Pension Expense | 7,500.00 | 0.00 | 6,966.00 | 534.00 | 0.00 | 534.00 | 7.12 |
| 10-562-16-6025 | Life Insurance-ER Paid | 100.00 | 0.00 | 26.28 | 73.72 | 0.00 | 73.72 | 73.72 |
| 10-562-16-6026 | Workers Compensation | 235.00 | 0.00 | 198.00 | 37.00 | 0.00 | 37.00 | 15.74 |
| 10-562-16-6030 | E01 Sub Totals: | 108,685.00 | 7,866.16 | 65,104.98 | 43,580.02 | 0.00 | 43,580.02 | 40.10 |
| E10 | Operating Expenses | | | | | | | |
| 10-562-10-6818 | Main Street Donation | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 10-562-10-6822 | Arts&Entertainment Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-562-16-6100 | Advertising & Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-562-16-6104 | Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-562-16-6125 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-562-16-7039 | Misc Event Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-562-19-6201 | MainStreet Revitalization-ARPA | 15,199.72 | 0.00 | 15,199.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E10 Sub Totals: | 20,199.72 | 0.00 | 15,199.72 | 5,000.00 | 0.00 | 5,000.00 | 24.75 |
| | Expense Sub Totals: | 128,884.72 | 7,866.16 | 80,304.70 | 48,580.02 | 0.00 | 48,580.02 | 37.69 |
| | Dept 562 Sub Totals: | 128,884.72 | 7,866.16 | 80,304.70 | 48,580.02 | 0.00 | | |
| Dept 10-570 | Debt Service | | | | | | | |
| E40 | Debt Service | | | | | | | |
| 10-570-50-9000 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-570-50-9001 | Debt Service-City Hall | 40,000.00 | 1,786.28 | 23,566.81 | 16,433.19 | 0.00 | 16,433.19 | 41.08 |
| 10-570-50-9002 | Debt Service-Police | 56,000.00 | 4,835.19 | 33,898.60 | 22,101.40 | 0.00 | 22,101.40 | 39.47 |
| 10-570-50-9003 | Debt Service-Public Works | 157,000.00 | 9,671.54 | 113,150.35 | 43,849.65 | 0.00 | 43,849.65 | 27.93 |
| 10-570-50-9004 | Debt Service-Infrastructure | 85,000.00 | 14,284.68 | 64,424.18 | 20,575.82 | 0.00 | 20,575.82 | 24.21 |
| 10-570-50-9005 | Debt Service-Planning & Zoning | 10,000.00 | 337.49 | 5,112.34 | 4,887.66 | 0.00 | 4,887.66 | 48.88 |
| | E40 Sub Totals: | 348,000.00 | 30,915.18 | 240,152.28 | 107,847.72 | 0.00 | 107,847.72 | 30.99 |
| | Expense Sub Totals: | 348,000.00 | 30,915.18 | 240,152.28 | 107,847.72 | 0.00 | 107,847.72 | 30.99 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| | Dept 570 Sub Totals: | 348,000.00 | 30,915.18 | 240,152.28 | 107,847.72 | 0.00 | | |
| Dept 10-600 | Transfer Out | | | | | | | |
| E85 | Interfund Transfers Out | | | | | | | |
| 10-600-08-9503 | Transfer to Capital Projects | 407,000.00 | 0.00 | 407,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-600-08-9504 | Transfer to Community Develop. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E85 Sub Totals: | 407,000.00 | 0.00 | 407,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 407,000.00 | 0.00 | 407,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 600 Sub Totals: | 407,000.00 | 0.00 | 407,000.00 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 8,073,822.72 | 2,229,954.24 | 5,971,579.76 | 2,102,242.96 | 0.00 | 2,102,242.96 | 26.04 |
| | Fund Expense Sub Totals: | 8,073,822.72 | 466,765.29 | 5,119,977.07 | 2,953,845.65 | 180,912.15 | 2,772,933.50 | 34.34 |
| | Fund 10 Sub Totals: | 0.00 | -1,763,188.95 | -851,602.69 | 851,602.69 | 180,912.15 | | |
| | Revenue Totals: | 8,073,822.72 | 2,229,954.24 | 5,971,579.76 | 2,102,242.96 | 0.00 | 2,102,242.96 | 26.04 |
| | Expense Totals: | 8,073,822.72 | 466,765.29 | 5,119,977.07 | 2,953,845.65 | 180,912.15 | 2,772,933.50 | 34.34 |
| | Report Totals: | 0.00 | -1,763,188.95 | -851,602.69 | 851,602.69 | 180,912.15 | | |

General Ledger

Budget Status



User: Rbruchey
 Printed: 2/2/2023 - 1:16 PM
 Period: 7, 2023

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|-------------------|--------------|-------------|
| Fund 20 | Water Fund | | | | | | | |
| Dept 20-111 | Grants - State Government | | | | | | | |
| R23 | Grant-Community Development | | | | | | | |
| 20-111-03-4245 | CDBG Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R23 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R30 | Grants-Other Intergovernment | | | | | | | |
| 20-111-03-4260 | MDE Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-111-03-4271 | Yourtee Springs MD State Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-111-03-4272 | Reservoir State Grant | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| 20-111-03-4273 | ARPA Grant | 1,375,738.40 | 20,943.40 | 217,520.89 | 1,158,217.51 | 0.00 | 1,158,217.51 | 84.19 |
| | R30 Sub Totals: | 1,875,738.40 | 20,943.40 | 217,520.89 | 1,658,217.51 | 0.00 | 1,658,217.51 | 88.40 |
| | Revenue Sub Totals: | 1,875,738.40 | 20,943.40 | 217,520.89 | 1,658,217.51 | 0.00 | 1,658,217.51 | 88.40 |
| | Dept 111 Sub Totals: | -1,875,738.40 | -20,943.40 | -217,520.89 | -1,658,217.51 | 0.00 | | |
| Dept 20-140 | Utility Service Charges | | | | | | | |
| R60 | Charges-Utility | | | | | | | |
| 20-140-04-4430 | Connection Charges | 250,000.00 | 18,876.00 | 217,074.00 | 32,926.00 | 0.00 | 32,926.00 | 13.17 |
| 20-140-04-4431 | Interest-UT bills | 0.00 | 0.00 | 36.74 | -36.74 | 0.00 | -36.74 | 0.00 |
| 20-140-04-4433 | Parts,Service Restore,ApplyFee | 8,000.00 | 0.00 | 4,475.00 | 3,525.00 | 0.00 | 3,525.00 | 44.06 |
| 20-140-04-4434 | Service Charges | 2,108,190.00 | 2,179.75 | 1,041,768.91 | 1,066,421.09 | 0.00 | 1,066,421.09 | 50.58 |
| 20-140-04-4437 | Sale of Sub-Meters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-140-04-4438 | Sale of Meters | 45,000.00 | 3,360.00 | 38,815.00 | 6,185.00 | 0.00 | 6,185.00 | 13.74 |
| 20-140-04-4439 | Inspection Fee | 5,000.00 | 120.00 | 940.00 | 4,060.00 | 0.00 | 4,060.00 | 81.20 |
| 20-140-04-4443 | Administrative UT Write-offs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R60 Sub Totals: | 2,416,190.00 | 24,535.75 | 1,303,109.65 | 1,113,080.35 | 0.00 | 1,113,080.35 | 46.07 |
| | Revenue Sub Totals: | 2,416,190.00 | 24,535.75 | 1,303,109.65 | 1,113,080.35 | 0.00 | 1,113,080.35 | 46.07 |
| | Dept 140 Sub Totals: | -2,416,190.00 | -24,535.75 | -1,303,109.65 | -1,113,080.35 | 0.00 | | |
| Dept 20-171 | Rents & Concessions | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| R82 | Rental Income | | | | | | | |
| 20-171-06-4630 | Rental Income | 80,000.00 | 9,492.18 | 65,529.72 | 14,470.28 | 0.00 | 14,470.28 | 18.09 |
| | R82 Sub Totals: | 80,000.00 | 9,492.18 | 65,529.72 | 14,470.28 | 0.00 | 14,470.28 | 18.09 |
| | Revenue Sub Totals: | 80,000.00 | 9,492.18 | 65,529.72 | 14,470.28 | 0.00 | 14,470.28 | 18.09 |
| | Dept 171 Sub Totals: | -80,000.00 | -9,492.18 | -65,529.72 | -14,470.28 | 0.00 | | |
| Dept 20-172 | Contributions & Donations | | | | | | | |
| R20 | Intergovernmental | | | | | | | |
| 20-172-03-4710 | Contribution-Government | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R20 Sub Totals: | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 172 Sub Totals: | -500,000.00 | 0.00 | -500,000.00 | 0.00 | 0.00 | | |
| Dept 20-173 | Sales of Property | | | | | | | |
| R80 | Miscellaneous Revenues | | | | | | | |
| 20-173-06-4650 | Sale of Vehicle/Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R80 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 173 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept 20-175 | Other Revenues | | | | | | | |
| R80 | Miscellaneous Revenues | | | | | | | |
| 20-175-06-4692 | Employee Paid Health Insurance | 8,800.00 | 397.10 | 5,857.03 | 2,942.97 | 0.00 | 2,942.97 | 33.44 |
| 20-175-06-4693 | Refund-Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-175-06-4697 | Refunds & Rebates | 2,100.00 | 0.00 | 255.59 | 1,844.41 | 0.00 | 1,844.41 | 87.83 |
| 20-175-06-4698 | Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-175-06-4699 | Miscellaneous Revenue | 0.00 | 0.00 | 20,463.17 | -20,463.17 | 0.00 | -20,463.17 | 0.00 |
| 20-175-06-4701 | State Retirement Credit | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 100.00 |
| | R80 Sub Totals: | 17,900.00 | 397.10 | 26,575.79 | -8,675.79 | 0.00 | -8,675.79 | 0.00 |
| R85 | Interfund Transfers | | | | | | | |
| 20-175-08-5101 | Transfers In from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 17,900.00 | 397.10 | 26,575.79 | -8,675.79 | 0.00 | -8,675.79 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| | Dept 175 Sub Totals: | -17,900.00 | -397.10 | -26,575.79 | 8,675.79 | 0.00 | | |
| Dept 20-190 | Long-term Debt Proceeds | | | | | | | |
| R86 | Other Sources | | | | | | | |
| 20-190-07-5000 | Proceeds from New Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R86 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 190 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept 20-532 | Water | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 20-532-20-6000 | Salaries | 419,600.00 | 25,939.38 | 213,600.50 | 205,999.50 | 0.00 | 205,999.50 | 49.09 |
| 20-532-20-6001 | Salaries Overtime-Regular | 9,000.00 | 1,460.66 | 7,543.66 | 1,456.34 | 0.00 | 1,456.34 | 16.18 |
| 20-532-20-6014 | Salaries-Holiday Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-20-6016 | Salaries Transferred In | 99,300.00 | 16,901.32 | 125,303.36 | -26,003.36 | 0.00 | -26,003.36 | 0.00 |
| 20-532-20-6017 | Salaries Transferred Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-20-6019 | Salaries Transferred OT | 8,000.00 | 246.16 | 4,302.62 | 3,697.38 | 0.00 | 3,697.38 | 46.22 |
| 20-532-20-6020 | Social Security | 32,200.00 | 1,701.52 | 13,611.02 | 18,588.98 | 0.00 | 18,588.98 | 57.73 |
| 20-532-20-6021 | Medicare | 7,600.00 | 397.93 | 3,183.11 | 4,416.89 | 0.00 | 4,416.89 | 58.12 |
| 20-532-20-6022 | Health,Dental,&Vision Premiums | 51,500.00 | 3,699.43 | 27,073.31 | 24,426.69 | 0.00 | 24,426.69 | 47.43 |
| 20-532-20-6023 | Fringe Benefits Transferred In | 37,150.00 | 1,311.80 | 45,981.88 | -8,831.88 | 0.00 | -8,831.88 | 0.00 |
| 20-532-20-6025 | Pension Expense | 42,400.00 | 0.00 | 36,028.45 | 6,371.55 | 0.00 | 6,371.55 | 15.03 |
| 20-532-20-6026 | Life Insurance-ER Paid | 350.00 | 0.00 | 138.11 | 211.89 | 0.00 | 211.89 | 60.54 |
| 20-532-20-6028 | Clothing & Shoe Allowance | 600.00 | 0.00 | 80.00 | 520.00 | 0.00 | 520.00 | 86.67 |
| 20-532-20-6030 | Workers Compensation | 29,046.00 | 0.00 | 24,300.00 | 4,746.00 | 0.00 | 4,746.00 | 16.34 |
| 20-532-20-6031 | Post Employment Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-20-6050 | Accrued Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E01 Sub Totals: | 736,746.00 | 51,658.20 | 501,146.02 | 235,599.98 | 0.00 | 235,599.98 | 31.98 |
| E10 | Operating Expenses | | | | | | | |
| 20-532-20-6100 | Advertising & Printing | 2,500.00 | 0.00 | 2,357.44 | 142.56 | 0.00 | 142.56 | 5.70 |
| 20-532-20-6101 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-20-6102 | Cleaning Supplies | 1,500.00 | 127.49 | 1,304.89 | 195.11 | 0.00 | 195.11 | 13.01 |
| 20-532-20-6104 | Consultant Fees | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 20-532-20-6108 | Bond Amortization Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-20-6109 | Dues & Subscriptions | 0.00 | 0.00 | 529.14 | -529.14 | 0.00 | -529.14 | 0.00 |
| 20-532-20-6112 | Annual Service Contracts | 29,802.00 | 273.55 | 10,162.27 | 19,639.73 | 3,392.21 | 16,247.52 | 54.52 |
| 20-532-20-6114 | Insurance-Liability,Auto,Prop. | 36,000.00 | 0.00 | 38,440.00 | -2,440.00 | 0.00 | -2,440.00 | 0.00 |
| 20-532-20-6120 | Office Supplies | 500.00 | 37.99 | 621.46 | -121.46 | 0.00 | -121.46 | 0.00 |
| 20-532-20-6121 | Operating Expense | 29,000.00 | 35.45 | 20,572.42 | 8,427.58 | 2,097.69 | 6,329.89 | 21.83 |
| 20-532-20-6122 | Wireless Phones & Data | 3,500.00 | 575.79 | 1,717.75 | 1,782.25 | 0.00 | 1,782.25 | 50.92 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 20-532-20-6123 | Parts & Supplies | 6,000.00 | 640.99 | 5,331.88 | 668.12 | 0.00 | 668.12 | 11.14 |
| 20-532-20-6124 | Physical Exams & Drug Testing | 1,000.00 | 0.00 | 627.00 | 373.00 | 0.00 | 373.00 | 37.30 |
| 20-532-20-6125 | Postage | 2,000.00 | 0.00 | 1,088.19 | 911.81 | 0.00 | 911.81 | 45.59 |
| 20-532-20-6129 | Safety Program | 4,000.00 | 99.00 | 3,099.05 | 900.95 | 0.00 | 900.95 | 22.52 |
| 20-532-20-6130 | Telephones & Internet | 15,000.00 | 748.63 | 10,577.80 | 4,422.20 | 0.00 | 4,422.20 | 29.48 |
| 20-532-20-6131 | Tools & Small Equipment | 1,000.00 | 0.00 | 567.07 | 432.93 | 0.00 | 432.93 | 43.29 |
| 20-532-20-6132 | Training & Seminars | 2,000.00 | 711.71 | 1,840.23 | 159.77 | 0.00 | 159.77 | 7.99 |
| 20-532-20-6134 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-20-6135 | Uniforms | 10,000.00 | 937.64 | 7,095.09 | 2,904.91 | 0.00 | 2,904.91 | 29.05 |
| 20-532-20-6136 | Utilities | 110,000.00 | 0.00 | 30,524.74 | 79,475.26 | 0.00 | 79,475.26 | 72.25 |
| 20-532-20-6137 | Vehicle Fuel | 3,000.00 | 0.00 | 2,972.77 | 27.23 | 0.00 | 27.23 | 0.91 |
| 20-532-20-6138 | Water Utility Expense | 500.00 | 0.00 | 238.82 | 261.18 | 0.00 | 261.18 | 52.24 |
| 20-532-20-6142 | Audits & Bookkeeping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-20-6300 | Information Technology | 1,000.00 | 8.25 | 910.75 | 89.25 | 0.00 | 89.25 | 8.93 |
| 20-532-20-6301 | IT Network Admin Consultant | 6,500.00 | 685.80 | 4,771.18 | 1,728.82 | 0.00 | 1,728.82 | 26.60 |
| 20-532-20-6400 | Loss on Disposal of Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-20-6416 | Maint. & Repair-Equipment | 40,000.00 | 3,895.74 | 40,339.09 | -339.09 | 16,341.14 | -16,680.23 | 0.00 |
| 20-532-20-6417 | Maint. & Repair-Vehicles | 1,500.00 | 10.00 | 679.69 | 820.31 | 0.00 | 820.31 | 54.69 |
| 20-532-20-6418 | Maint. & Repair-Building | 8,000.00 | 0.00 | 21,234.49 | -13,234.49 | 0.00 | -13,234.49 | 0.00 |
| 20-532-20-6420 | Maint. & Repair-Infrastructure | 0.00 | 0.00 | 302.82 | -302.82 | 0.00 | -302.82 | 0.00 |
| 20-532-20-7501 | Chemicals | 135,000.00 | 4,070.66 | 104,602.88 | 30,397.12 | 41,142.33 | -10,745.21 | 0.00 |
| 20-532-20-7502 | Laboratory | 35,000.00 | 1,079.07 | 15,423.27 | 19,576.73 | 0.00 | 19,576.73 | 55.93 |
| 20-532-20-7503 | Ground Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-20-7504 | Sludge Haulng (by Sewer Dept) | 20,000.00 | 0.00 | 17,462.61 | 2,537.39 | 2,537.39 | 0.00 | 0.00 |
| 20-532-21-6419 | Maint. & Repair-Other | 10,000.00 | 0.00 | 3,356.09 | 6,643.91 | 5,481.00 | 1,162.91 | 11.63 |
| 20-532-21-6421 | Maint. & Repair-Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-23-6104 | Consultant Fees | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 |
| 20-532-23-6112 | Annual Service Contracts | 31,000.00 | 0.00 | 22,588.95 | 8,411.05 | 0.00 | 8,411.05 | 27.13 |
| 20-532-23-6144 | Equipment Rentals | 781.00 | 0.00 | 968.75 | -187.75 | 0.00 | -187.75 | 0.00 |
| 20-532-23-6145 | Operating Supplies | 6,000.00 | 548.95 | 6,043.44 | -43.44 | 1,133.48 | -1,176.92 | 0.00 |
| 20-532-23-6420 | Maint. & Repair-Infrastructure | 30,000.00 | 0.00 | 28,337.40 | 1,662.60 | 3,168.10 | -1,505.50 | 0.00 |
| 20-532-23-7505 | Water Meter Repair & Replace | 5,000.00 | 0.00 | 157.23 | 4,842.77 | 0.00 | 4,842.77 | 96.86 |
| 20-532-23-7506 | Special Taxing District Meters | 32,000.00 | 2,760.00 | 31,405.00 | 595.00 | 0.00 | 595.00 | 1.86 |
| 20-532-40-6400 | Loss on Disposal of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-40-6416 | Maint. & Repair-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E10 Sub Totals: | 646,583.00 | 17,246.71 | 438,251.65 | 208,331.35 | 75,293.34 | 133,038.01 | 20.58 |
| E20 | Depreciation | | | | | | | |
| 20-532-20-6107 | Depreciation | 125,823.00 | 0.00 | 62,911.50 | 62,911.50 | 0.00 | 62,911.50 | 50.00 |
| | E20 Sub Totals: | 125,823.00 | 0.00 | 62,911.50 | 62,911.50 | 0.00 | 62,911.50 | 50.00 |
| E30 | Project Outlays | | | | | | | |
| 20-532-19-8500 | Yourtee Springs Storage Tank | 102,671.00 | 0.00 | 41,350.36 | 61,320.64 | 54,506.77 | 6,813.87 | 6.64 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|-------------|-------------|
| 20-532-19-8501 | East F St 2nd to 5th WaterMain | 128,693.67 | -17,315.96 | 128,693.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-19-8502 | 6th Ave fr East H-East E-ARPA | 197,319.11 | 0.00 | 0.00 | 197,319.11 | 197,319.11 | 0.00 | 0.00 |
| 20-532-19-8503 | East H fr 5th to Gum Spr-ARPA | 250,693.11 | 0.00 | 0.00 | 250,693.11 | 250,693.11 | 0.00 | 0.00 |
| 20-532-19-8504 | 5th Ave fr East F-East H-ARPA | 38,433.82 | 0.00 | 0.00 | 38,433.82 | 38,433.82 | 0.00 | 0.00 |
| 20-532-19-8505 | 4th Ave 100 Block-ARPA | 32,309.38 | 0.00 | 0.00 | 32,309.38 | 32,309.98 | -0.60 | 0.00 |
| 20-532-19-8506 | 2nd Ave fr Concord-K St-ARPA | 38,885.59 | 0.00 | 0.00 | 38,885.59 | 38,885.59 | 0.00 | 0.00 |
| 20-532-19-8507 | WPotomac fr Del toFlorida-ARPA | 58,359.32 | 0.00 | 0.00 | 58,359.32 | 58,359.32 | 0.00 | 0.00 |
| 20-532-19-8508 | Yourtee-Reline Under RR-ARPA | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 20-532-19-8509 | Reline Waterline-KnoxvilleARPA | 185,286.00 | 0.00 | 67.50 | 185,218.50 | 185,286.00 | -67.50 | 0.00 |
| 20-532-19-8510 | Yourtee Rehab-Phase II-PAYGO | 0.00 | 3,735.00 | 3,735.00 | -3,735.00 | 21,765.00 | -25,500.00 | 0.00 |
| 20-532-19-8511 | Downtown Water Line Upgr-ARPA | 43,087.40 | 20,943.40 | 20,943.40 | 22,144.00 | 22,144.00 | 0.00 | 0.00 |
| 20-532-19-8512 | WaterLn Separation for HO-ARPA | 0.00 | 0.00 | 9,150.00 | -9,150.00 | 0.00 | -9,150.00 | 0.00 |
| 20-532-20-8000 | Capitalized to Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-20-8001 | Project Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-20-8003 | Capital-Equipment | 205,782.00 | 0.00 | 0.00 | 205,782.00 | 0.00 | 205,782.00 | 100.00 |
| 20-532-20-8004 | Capital-Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-20-8009 | Capital-Other Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-21-8101 | Yourtee Springs Improvements | 0.00 | 0.00 | 16,011.55 | -16,011.55 | 18,924.28 | -34,935.83 | 0.00 |
| 20-532-21-8114 | Filter Flow Meters(3) | 13,656.00 | 0.00 | 20,832.25 | -7,176.25 | 0.00 | -7,176.25 | 0.00 |
| 20-532-21-8115 | Yourtee-Reline-Fred Co Contrib | 500,000.00 | 0.00 | 492,643.00 | 7,357.00 | 7,357.00 | 0.00 | 0.00 |
| 20-532-22-8248 | Corrosion Inhibitor | 50,000.00 | 0.00 | 2,383.08 | 47,616.92 | 29,785.92 | 17,831.00 | 35.66 |
| 20-532-22-8249 | Mixer for 250k Storage Tank | 30,000.00 | 20,822.00 | 25,802.00 | 4,198.00 | 0.00 | 4,198.00 | 13.99 |
| 20-532-22-8250 | Intake Cooling Units | 10,000.00 | 0.00 | 10,961.00 | -961.00 | 0.00 | -961.00 | 0.00 |
| 20-532-22-8251 | Replacement Gates at Reservoir | 18,000.00 | 12,973.88 | 12,973.88 | 5,026.12 | 0.00 | 5,026.12 | 27.92 |
| 20-532-22-8425 | Water Tower Improvements | 105,000.00 | 0.00 | 38,221.90 | 66,778.10 | 7,733.00 | 59,045.10 | 56.23 |
| 20-532-22-8427 | 1.25M Gal Ground Storage Tank | 500,000.00 | 18,295.50 | 32,041.81 | 467,958.19 | 124,040.69 | 343,917.50 | 68.78 |
| 20-532-23-8003 | Capital-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-23-8006 | Line Replacements | 0.00 | 17,315.96 | 40,696.90 | -40,696.90 | 125,196.06 | -165,892.96 | 0.00 |
| 20-532-23-8008 | Line Replacement (DPW) | 120,000.00 | 2,412.25 | 20,913.81 | 99,086.19 | 0.00 | 99,086.19 | 82.57 |
| 20-532-23-8103 | RF Water Meter Replacement | 60,000.00 | 0.00 | 7,327.00 | 52,673.00 | 0.00 | 52,673.00 | 87.79 |
| 20-532-23-8104 | Sub-Meter Purchases | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 20-532-23-8105 | Hydrant Replacement Project | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 23,310.00 | -3,310.00 | 0.00 |
| 20-532-40-8003 | Capital-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-40-8005 | Capital-Software Upgrade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E30 Sub Totals: | 3,010,176.40 | 79,182.03 | 924,748.11 | 2,085,428.29 | 1,536,049.65 | 549,378.64 | 18.25 |
| | Expense Sub Totals: | 4,519,328.40 | 148,086.94 | 1,927,057.28 | 2,592,271.12 | 1,611,342.99 | 980,928.13 | 21.71 |
| | Dept 532 Sub Totals: | 4,519,328.40 | 148,086.94 | 1,927,057.28 | 2,592,271.12 | 1,611,342.99 | | |
| Dept 20-570 | Debt Service | | | | | | | |
| E40 | Debt Service | | | | | | | |
| 20-570-50-9000 | Debt Service | 244,000.00 | 0.00 | 0.00 | 244,000.00 | 0.00 | 244,000.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 20-570-50-9100 | Interest Expense | 126,500.00 | 47,186.06 | 68,516.49 | 57,983.51 | 0.00 | 57,983.51 | 45.84 |
| | E40 Sub Totals: | 370,500.00 | 47,186.06 | 68,516.49 | 301,983.51 | 0.00 | 301,983.51 | 81.51 |
| | Expense Sub Totals: | 370,500.00 | 47,186.06 | 68,516.49 | 301,983.51 | 0.00 | 301,983.51 | 81.51 |
| | Dept 570 Sub Totals: | 370,500.00 | 47,186.06 | 68,516.49 | 301,983.51 | 0.00 | | |
| | Fund Revenue Sub Totals: | 4,889,828.40 | 55,368.43 | 2,112,736.05 | 2,777,092.35 | 0.00 | 2,777,092.35 | 56.79 |
| | Fund Expense Sub Totals: | 4,889,828.40 | 195,273.00 | 1,995,573.77 | 2,894,254.63 | 1,611,342.99 | 1,282,911.64 | 26.24 |
| | Fund 20 Sub Totals: | 0.00 | 139,904.57 | -117,162.28 | 117,162.28 | 1,611,342.99 | | |
| | Revenue Totals: | 4,889,828.40 | 55,368.43 | 2,112,736.05 | 2,777,092.35 | 0.00 | 2,777,092.35 | 56.79 |
| | Expense Totals: | 4,889,828.40 | 195,273.00 | 1,995,573.77 | 2,894,254.63 | 1,611,342.99 | 1,282,911.64 | 26.24 |
| | Report Totals: | 0.00 | 139,904.57 | -117,162.28 | 117,162.28 | 1,611,342.99 | | |

General Ledger

Budget Status



User: Rbruchey
 Printed: 2/2/2023 - 1:19 PM
 Period: 7, 2023

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|----------------------|-------------------|----------------------|----------------------|-------------------|---------------------|--------------|
| Fund 60 | Wastewater | | | | | | | |
| Dept 60-111 | Grants - State Government | | | | | | | |
| R30 | Grants-Other Intergovernment | | | | | | | |
| 60-111-03-4260 | MDE Grants | 46,000.00 | 0.00 | 53,688.00 | -7,688.00 | 0.00 | -7,688.00 | 0.00 |
| 60-111-03-4273 | ARPA Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R30 Sub Totals: | 46,000.00 | 0.00 | 53,688.00 | -7,688.00 | 0.00 | -7,688.00 | 0.00 |
| | Revenue Sub Totals: | 46,000.00 | 0.00 | 53,688.00 | -7,688.00 | 0.00 | -7,688.00 | 0.00 |
| | Dept 111 Sub Totals: | -46,000.00 | 0.00 | -53,688.00 | 7,688.00 | 0.00 | | |
| Dept 60-140 | Utility Service Charges | | | | | | | |
| R60 | Charges-Utility | | | | | | | |
| 60-140-04-4430 | Connection Charges | 400,000.00 | 23,736.00 | 272,964.00 | 127,036.00 | 0.00 | 127,036.00 | 31.76 |
| 60-140-04-4431 | Interest-UT bills | 0.00 | 0.00 | 43.65 | -43.65 | 0.00 | -43.65 | 0.00 |
| 60-140-04-4433 | Parts,Service Restore,ApplyFee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-140-04-4434 | Service Charges | 1,931,554.00 | 304.69 | 979,742.98 | 951,811.02 | 0.00 | 951,811.02 | 49.28 |
| 60-140-04-4439 | Inspection Fee | 7,000.00 | 60.00 | 2,055.00 | 4,945.00 | 0.00 | 4,945.00 | 70.64 |
| 60-140-04-4440 | Frederick Co. Treatment Charge | 100,000.00 | 0.00 | 52,791.00 | 47,209.00 | 0.00 | 47,209.00 | 47.21 |
| 60-140-04-4441 | Sludge Haulng Fee (Water Dept) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-140-04-4443 | Administrative UT Write-offs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R60 Sub Totals: | 2,438,554.00 | 24,100.69 | 1,307,596.63 | 1,130,957.37 | 0.00 | 1,130,957.37 | 46.38 |
| | Revenue Sub Totals: | 2,438,554.00 | 24,100.69 | 1,307,596.63 | 1,130,957.37 | 0.00 | 1,130,957.37 | 46.38 |
| | Dept 140 Sub Totals: | -2,438,554.00 | -24,100.69 | -1,307,596.63 | -1,130,957.37 | 0.00 | | |
| Dept 60-175 | Other Revenues | | | | | | | |
| R80 | Miscellaneous Revenues | | | | | | | |
| 60-175-06-4692 | Employee Paid Health Insurance | 14,500.00 | 1,009.48 | 10,113.04 | 4,386.96 | 0.00 | 4,386.96 | 30.25 |
| 60-175-06-4693 | Refund-Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-175-06-4697 | Refunds & Rebates | 6,800.00 | 0.00 | 281.94 | 6,518.06 | 0.00 | 6,518.06 | 95.85 |
| 60-175-06-4698 | Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-175-06-4699 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 60-175-06-4701 | State Retirement Credit | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 100.00 |
| | R80 Sub Totals: | 28,300.00 | 1,009.48 | 10,394.98 | 17,905.02 | 0.00 | 17,905.02 | 63.27 |
| R85 | Interfund Transfers | | | | | | | |
| 60-175-08-5101 | Transfers In from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 28,300.00 | 1,009.48 | 10,394.98 | 17,905.02 | 0.00 | 17,905.02 | 63.27 |
| | Dept 175 Sub Totals: | -28,300.00 | -1,009.48 | -10,394.98 | -17,905.02 | 0.00 | | |
| Dept 60-190 | Long-term Debt Proceeds | | | | | | | |
| R86 | Other Sources | | | | | | | |
| 60-190-07-5000 | Proceeds from New Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R86 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 190 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept 60-533 | Wastewater | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 60-533-60-6000 | Salaries | 410,400.00 | 30,391.36 | 231,350.15 | 179,049.85 | 0.00 | 179,049.85 | 43.63 |
| 60-533-60-6001 | Salaries Overtime-Regular | 3,000.00 | 0.00 | 1,040.99 | 1,959.01 | 0.00 | 1,959.01 | 65.30 |
| 60-533-60-6014 | Salaries-Holiday Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-60-6016 | Salaries Transferred In | 19,900.00 | 6,018.62 | 17,471.14 | 2,428.86 | 0.00 | 2,428.86 | 12.21 |
| 60-533-60-6017 | Salaries Transferred Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-60-6019 | Salaries Transferred OT | 4,000.00 | 3,225.99 | 4,195.21 | -195.21 | 0.00 | -195.21 | 0.00 |
| 60-533-60-6020 | Social Security | 26,700.00 | 1,803.11 | 13,684.53 | 13,015.47 | 0.00 | 13,015.47 | 48.75 |
| 60-533-60-6021 | Medicare | 6,300.00 | 421.69 | 3,200.35 | 3,099.65 | 0.00 | 3,099.65 | 49.20 |
| 60-533-60-6022 | Health,Dental,&Vision Premiums | 129,950.00 | 9,552.57 | 68,082.08 | 61,867.92 | 0.00 | 61,867.92 | 47.61 |
| 60-533-60-6023 | Fringe Benefits Transferred In | 7,450.00 | 707.20 | 5,972.45 | 1,477.55 | 0.00 | 1,477.55 | 19.83 |
| 60-533-60-6024 | Fringe Benefits Transferred Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-60-6025 | Pension Expense | 41,700.00 | 0.00 | 42,909.45 | -1,209.45 | 0.00 | -1,209.45 | 0.00 |
| 60-533-60-6026 | Life Insurance-ER Paid | 400.00 | 0.00 | 151.76 | 248.24 | 0.00 | 248.24 | 62.06 |
| 60-533-60-6028 | Clothing & Shoe Allowance | 600.00 | 0.00 | 200.00 | 400.00 | 0.00 | 400.00 | 66.67 |
| 60-533-60-6030 | Workers Compensation | 32,041.00 | 0.00 | 26,805.00 | 5,236.00 | 0.00 | 5,236.00 | 16.34 |
| 60-533-60-6050 | Accrued Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E01 Sub Totals: | 682,441.00 | 52,120.54 | 415,063.11 | 267,377.89 | 0.00 | 267,377.89 | 39.18 |
| E10 | Operating Expenses | | | | | | | |
| 60-533-40-6416 | Maint. & Repair-Equipment | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 60-533-60-6100 | Advertising & Printing | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 100.00 |
| 60-533-60-6101 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-60-6102 | Cleaning Supplies | 1,200.00 | 0.00 | 340.28 | 859.72 | 0.00 | 859.72 | 71.64 |
| 60-533-60-6104 | Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-60-6108 | Bond Amortization Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-60-6109 | Dues & Subscriptions | 400.00 | 50.00 | 250.00 | 150.00 | 0.00 | 150.00 | 37.50 |
| 60-533-60-6112 | Annual Service Contracts | 23,100.00 | 273.19 | 18,760.28 | 4,339.72 | 2,592.20 | 1,747.52 | 7.57 |
| 60-533-60-6114 | Insurance-Liability,Auto,Prop. | 36,000.00 | 0.00 | 38,876.00 | -2,876.00 | 0.00 | -2,876.00 | 0.00 |
| 60-533-60-6120 | Office Supplies | 1,200.00 | 0.00 | 86.79 | 1,113.21 | 0.00 | 1,113.21 | 92.77 |
| 60-533-60-6121 | Operating Expense | 6,500.00 | 0.00 | 1,149.99 | 5,350.01 | 0.00 | 5,350.01 | 82.31 |
| 60-533-60-6122 | Wireless Phones & Data | 3,500.00 | 606.81 | 2,119.11 | 1,380.89 | 0.00 | 1,380.89 | 39.45 |
| 60-533-60-6123 | Parts & Supplies | 3,000.00 | 0.00 | 830.37 | 2,169.63 | 0.00 | 2,169.63 | 72.32 |
| 60-533-60-6124 | Physical Exams & Drug Testing | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 60-533-60-6125 | Postage | 1,000.00 | 0.00 | 1,028.70 | -28.70 | 0.00 | -28.70 | 0.00 |
| 60-533-60-6129 | Safety Program | 4,000.00 | 99.00 | 959.00 | 3,041.00 | 0.00 | 3,041.00 | 76.03 |
| 60-533-60-6130 | Telephones & Internet | 7,700.00 | 707.02 | 4,949.36 | 2,750.64 | 0.00 | 2,750.64 | 35.72 |
| 60-533-60-6131 | Tools & Small Equipment | 4,000.00 | 0.00 | 1,703.28 | 2,296.72 | 1,199.99 | 1,096.73 | 27.42 |
| 60-533-60-6132 | Training & Seminars | 1,200.00 | 195.00 | 346.00 | 854.00 | 0.00 | 854.00 | 71.17 |
| 60-533-60-6135 | Uniforms | 4,000.00 | 216.48 | 2,759.51 | 1,240.49 | 0.00 | 1,240.49 | 31.01 |
| 60-533-60-6136 | Utilities | 150,000.00 | 0.00 | 59,347.66 | 90,652.34 | 0.00 | 90,652.34 | 60.43 |
| 60-533-60-6137 | Vehicle Fuel | 1,800.00 | 0.00 | 711.25 | 1,088.75 | 0.00 | 1,088.75 | 60.49 |
| 60-533-60-6138 | Water Utility Expense | 13,000.00 | 0.00 | 6,075.64 | 6,924.36 | 0.00 | 6,924.36 | 53.26 |
| 60-533-60-6142 | Audits & Bookkeeping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-60-6300 | Information Technology | 3,000.00 | 308.34 | 1,159.84 | 1,840.16 | 0.00 | 1,840.16 | 61.34 |
| 60-533-60-6301 | IT Network Admin Consultant | 7,500.00 | 791.36 | 5,548.41 | 1,951.59 | 0.00 | 1,951.59 | 26.02 |
| 60-533-60-6400 | Loss on Disposal of Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-60-6416 | Maint. & Repair-Equipment | 65,000.00 | 20,511.80 | 42,164.58 | 22,835.42 | 17,321.25 | 5,514.17 | 8.48 |
| 60-533-60-6417 | Maint. & Repair-Vehicles | 1,200.00 | 0.00 | 1,708.60 | -508.60 | 0.00 | -508.60 | 0.00 |
| 60-533-60-6418 | Maint. & Repair-Building | 8,000.00 | 0.00 | 6,850.50 | 1,149.50 | 0.00 | 1,149.50 | 14.37 |
| 60-533-60-6420 | Maint. & Repair-Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-60-6421 | Maint. & Repair-Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-60-6702 | Tipping Charges | 100,000.00 | 12,037.53 | 48,898.57 | 51,101.43 | 51,101.43 | 0.00 | 0.00 |
| 60-533-60-7501 | Chemicals | 85,000.00 | 8,545.50 | 70,974.57 | 14,025.43 | 14,337.93 | -312.50 | 0.00 |
| 60-533-60-7502 | Laboratory | 42,000.00 | 931.11 | 18,971.36 | 23,028.64 | 26,542.00 | -3,513.36 | 0.00 |
| 60-533-61-6104 | Consultant Fees | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 60-533-61-6112 | Annual Service Contracts | 30,000.00 | 13,647.00 | 17,630.00 | 12,370.00 | 0.00 | 12,370.00 | 41.23 |
| 60-533-61-6144 | Equipment Rentals | 781.00 | 0.00 | 968.75 | -187.75 | 0.00 | -187.75 | 0.00 |
| 60-533-61-6145 | Operating Supplies | 17,000.00 | 351.18 | 3,085.64 | 13,914.36 | 0.00 | 13,914.36 | 81.85 |
| 60-533-61-6416 | Maint. & Repair-Equipment | 5,000.00 | 0.00 | 724.00 | 4,276.00 | 0.00 | 4,276.00 | 85.52 |
| 60-533-61-6419 | Maint. & Repair-Galyn Manor | 18,000.00 | 445.08 | 12,104.95 | 5,895.05 | 0.00 | 5,895.05 | 32.75 |
| 60-533-61-6420 | Maint. & Repair-Infrastructure | 10,000.00 | 899.69 | 8,728.73 | 1,271.27 | 227.85 | 1,043.42 | 10.43 |
| | E10 Sub Totals: | 679,281.00 | 60,616.09 | 379,811.72 | 299,469.28 | 113,322.65 | 186,146.63 | 27.40 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| E20 | Depreciation | | | | | | | |
| 60-533-60-6107 | Depreciation | 181,318.00 | 0.00 | 90,658.98 | 90,659.02 | 0.00 | 90,659.02 | 50.00 |
| | E20 Sub Totals: | 181,318.00 | 0.00 | 90,658.98 | 90,659.02 | 0.00 | 90,659.02 | 50.00 |
| E30 | Project Outlays | | | | | | | |
| 60-533-40-8003 | Capital-Equipment | 308,409.00 | 0.00 | 0.00 | 308,409.00 | 0.00 | 308,409.00 | 100.00 |
| 60-533-40-8007 | Capital-Plant Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-40-8008 | Capital-Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-40-8108 | UV Bulb Replacement | 20,000.00 | 0.00 | 25,830.00 | -5,830.00 | 0.00 | -5,830.00 | 0.00 |
| 60-533-40-8113 | Portable Sewer Meter | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-40-8114 | SBR Ammonia&NitrateProbe Upgra | 0.00 | 0.00 | 5,580.24 | -5,580.24 | 0.00 | -5,580.24 | 0.00 |
| 60-533-40-8117 | WWTP Bldg/Elec Sys Rehab | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 |
| 60-533-40-8120 | WWTP Upgrade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-40-8121 | Galyn Manor PLC Upgrade | 46,405.00 | 0.00 | 0.00 | 46,405.00 | 46,405.00 | 0.00 | 0.00 |
| 60-533-60-8000 | Capitalized to Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-60-8001 | Project Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-60-8003 | Capital-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-60-8004 | Capital-Vehicles | 71,000.00 | 0.00 | 0.00 | 71,000.00 | 0.00 | 71,000.00 | 100.00 |
| 60-533-60-8009 | Capital-Other Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-60-8112 | Potomac St Pump Station Gate | 10,000.00 | 0.00 | 6,229.48 | 3,770.52 | 0.00 | 3,770.52 | 37.71 |
| 60-533-61-8003 | Capital-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-61-8004 | Capital - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-533-61-8006 | Line Replacements | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 71,920.00 | 80.00 | 0.11 |
| 60-533-61-8120 | Inflow & Infiltration Contract | 0.00 | 0.00 | 0.14 | -0.14 | 0.00 | -0.14 | 0.00 |
| 60-533-61-8121 | Inflow & Infiltration | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 0.00 | 98,000.00 | 100.00 |
| | E30 Sub Totals: | 665,814.00 | 0.00 | 52,639.86 | 613,174.14 | 118,325.00 | 494,849.14 | 74.32 |
| | Expense Sub Totals: | 2,208,854.00 | 112,736.63 | 938,173.67 | 1,270,680.33 | 231,647.65 | 1,039,032.68 | 47.04 |
| | Dept 533 Sub Totals: | 2,208,854.00 | 112,736.63 | 938,173.67 | 1,270,680.33 | 231,647.65 | | |
| Dept 60-570 | Debt Service | | | | | | | |
| E40 | Debt Service | | | | | | | |
| 60-570-50-9000 | Debt Service | 211,000.00 | 0.00 | 0.00 | 211,000.00 | 0.00 | 211,000.00 | 100.00 |
| 60-570-50-9100 | Interest Expense | 93,000.00 | 33,289.89 | 51,195.25 | 41,804.75 | 0.00 | 41,804.75 | 44.95 |
| | E40 Sub Totals: | 304,000.00 | 33,289.89 | 51,195.25 | 252,804.75 | 0.00 | 252,804.75 | 83.16 |
| | Expense Sub Totals: | 304,000.00 | 33,289.89 | 51,195.25 | 252,804.75 | 0.00 | 252,804.75 | 83.16 |
| | Dept 570 Sub Totals: | 304,000.00 | 33,289.89 | 51,195.25 | 252,804.75 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| | Fund Revenue Sub Totals: | 2,512,854.00 | 25,110.17 | 1,371,679.61 | 1,141,174.39 | 0.00 | 1,141,174.39 | 45.41 |
| | Fund Expense Sub Totals: | 2,512,854.00 | 146,026.52 | 989,368.92 | 1,523,485.08 | 231,647.65 | 1,291,837.43 | 51.41 |
| | Fund 60 Sub Totals: | 0.00 | 120,916.35 | -382,310.69 | 382,310.69 | 231,647.65 | | |
| | Revenue Totals: | 2,512,854.00 | 25,110.17 | 1,371,679.61 | 1,141,174.39 | 0.00 | 1,141,174.39 | 45.41 |
| | Expense Totals: | 2,512,854.00 | 146,026.52 | 989,368.92 | 1,523,485.08 | 231,647.65 | 1,291,837.43 | 51.41 |
| | Report Totals: | 0.00 | 120,916.35 | -382,310.69 | 382,310.69 | 231,647.65 | | |