



THE
CITY OF BRUNSWICK
MARYLAND

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

FINANCE & UTILITY COMMISSION MEETING




BRUNSWICK CITY HALL




Wednesday, September 20, 2023

5:00 PM

Agenda

1. State Budget Request
2. Bond Update
3. Procurement Policy Update
4. ServLine Usage Update
5. Old PD Building Usage Ideas
6. Finance Reports

Public Improvements Bond, Series 2023A (Tax-Exempt)			
	Huntington	Truist	Webster Bank
			
Term	Approx. 20 Years	Approx. 20 Years	Approx. 20 Years
Estimated Par Amount	\$1,300,000	\$1,300,000	\$1,300,000
Tax Status	Tax-Exempt	Tax-Exempt	Tax-Exempt
Interest Rate	5.060%	5.490%	4.770%
Interest Mode	Fixed through final maturity. Subject to change if not closed by 10/17/2023.	Fixed through final maturity. Subject to change if not closed by 10/23/2023.	Fixed through final maturity. Subject to change if not closed by 10/20/2023.
Amortization	As set forth in payment schedule.	As set forth in payment schedule.	As set forth in payment schedule.
Payment Frequency	Annual principal and semi-annual interest.	Annual principal and semi-annual interest.	Annual principal and semi-annual interest.
Final Maturity	10/1/2043	10/1/2043	10/1/2043
Call Date	Anytime	Make-Whole Only	10/1/2028
Prepayment Terms	Subject to optional prepayment, in whole, but not in part, upon 30 days prior written notice as follows: 103% of principal balance plus accrued interest any time before 10/1/2028 102% of principal balance plus accrued interest any time on 10/1/2028 or before 10/1/2033 101% of principal balance plus accrued interest any time on 10/1/2033 or before 10/1/2038 100% of principal balance plus accrued interest any time on or after 10/1/2038	The Borrower will pay the Lender prepayment compensation in connection with any prepayment of the Loan on the Lender's stand break-funding terms for fixed rate loans.	Subject to optional prepayment, in whole (or in part subject to mutually agreed upon parameters), on a payment date upon 30 days prior written notice as follows: 101% of principal balance plus accrued interest between 10/1/2028 and 4/1/2031 100% of principal balance plus accrued interest on or after 10/1/2031
Bank / Legal Fees	Not to exceed \$3,000	Estimated \$10,000	None
Accept By	September 19, 2023	Not specified.	September 15, 2023
Close By	October 17, 2023	October 23, 2023	October 17, 2023
Subject to Credit Approval?	Yes.	Yes.	Yes.
Notes and Other Terms and Conditions	None specified.	Interest rate subject to increase in event of taxability. Annual financial statements to be provided within 270 days of fiscal year end. Annual budget to be provided within 30 days of adoption. Default rate shall be Prime + 5%.	None specified.

Public Improvements Bond, Series 2023B (Taxable)			
	Huntington	Truist	Webster Bank
			
Term	Approx. 20 Years	Approx. 20 Years	Approx. 20 Years
Estimated Par Amount	\$525,000	\$525,000	\$525,000
Tax Status	Taxable	Taxable	Taxable
Interest Rate	6.420%	6.980%	6.260%
Interest Mode	Fixed through final maturity. Subject to change if not closed by 10/17/2023.	Fixed through final maturity. Subject to change if not closed by 10/23/2023.	Fixed through final maturity. Subject to change if not closed by 10/20/2023.
Amortization	As set forth in payment schedule.	As set forth in payment schedule.	As set forth in payment schedule.
Payment Frequency	Annual principal and semi-annual interest.	Annual principal and semi-annual interest.	Annual principal and semi-annual interest.
Final Maturity	10/1/2043	10/1/2043	10/1/2043
Call Date	Anytime	Make-Whole Only	10/1/2028
Prepayment Terms	Subject to optional prepayment, in whole, but not in part, upon 30 days prior written notice as follows: 103% of principal balance plus accrued interest any time before 10/1/2028 102% of principal balance plus accrued interest any time on 10/1/2028 or before 10/1/2033 101% of principal balance plus accrued interest any time on 10/1/2033 or before 10/1/2038 100% of principal balance plus accrued interest any time on or after 10/1/2038	The Borrower will pay the Lender prepayment compensation in connection with any prepayment of the Loan on the Lender's stand break-funding terms for fixed rate loans.	Subject to optional prepayment, in whole (or in part subject to mutually agreed upon parameters), on a payment date upon 30 days prior written notice as follows: 101% of principal balance plus accrued interest between 10/1/2028 and 4/1/2031 100% of principal balance plus accrued interest on or after 10/1/2031
Bank / Legal Fees	Not to exceed \$3,000	Estimated \$10,000	None
Accept By	September 19, 2023	Not specified.	September 15, 2023
Close By	October 17, 2023	October 23, 2023	October 17, 2023
Subject to Credit Approval?	Yes.	Yes.	Yes.
Notes and Other Terms and Conditions	None specified.	Annual financial statements to be provided within 270 days of fiscal year end. Annual budget to be provided within 30 days of adoption. Default rate shall be Prime + 5%.	None specified.

Policy Title: Procurement and Contracting

Overview:

1. References to purchases, purchasing, or procurement include contracts and contracting.
2. Only those individuals with procurement authority may make purchases or contract on behalf of the City. Individuals with procurement authority are ~~Department Heads, Assistant City Administrator of Public Facilities, the City Administrator, and the Mayor.~~ Mayor, City Administrator, Assistant City Administrator, and Directors.
3. The use of a City account for personal purchases is strictly prohibited.

Policy

1. The only individuals able to make purchases on behalf of the City are those with procurement authority or those designees who have advanced permission to do so from an individual with procurement authority.
2. The only exception to this policy would be an emergency whereby life, health, or property is at risk. In such a situation, an individual with procurement authority should be notified as soon as possible and no later than two business days.
- 2.3. Any purchase exceeding or deviating from an adopted budget must receive prior approval from the Assistant City Administrator or City Administrator. Budget amendments will be completed to reflect such changes.
- 3.4. In cases whereby items have been included in an adopted budget, ~~e.g., chemicals, routine maintenance, seasonal material, etc.,~~ to be procured on one bulk purchase order spanning a period of time, the purchase must still be authorized by a procurement authority or designee; however will not require additional legislative action by the Council, regardless of price, unless the prices exceed the adopted budgeted amount. This exemption must be reviewed by the Assistant City Administrator or City Administrator to ensure consistency. Post-expenditure approval must be obtained by a procurement authority as detailed above.
- 4.5. Cooperative Purchasing (Piggybacking) on previously executed current contracts of another governmental agency is allowable; however, procurement guidelines contained herein apply.
- 5.6. The ~~Department Head-Director~~ must approve procurement less than ~~\$3,000-5,000.~~ \$1,000-5,000. Procurements less than \$1,000-5,000 do not require a purchase order.
- 6.7. Purchases ranging from ~~\$3,000-5,000~~ to less than \$25,000 require a purchase order, ~~electronic review,~~ and invoice. ~~Department Head-Director~~ and Assistant City Administrator or City Administrator ~~or Mayor~~ must approve these purchases.
- 7.8. No less than two quotes/proposals will be solicited from qualified contractors/vendors for purchases of \$25,000 or more. The decision to solicit quotes or prepare a Request for Quotes/Proposals will be made by the

City Administrator, with consultation of the Assistant City Administrator or ~~Department Head~~Director, and will be based on, but not limited to, the complexity of the purchase.

~~8-9.~~ The Mayor and City Council must approve purchases ~~for more than \$25,000~~of \$25,000 or more, except as otherwise specified in this policy.

~~9-10.~~ When the Mayor and Council has legislated a decision on procurement, i.e. awarding a bid or contract, a procurement authority detailed in this policy shall allow administrative contract execution.

~~10-11.~~ These procedures apply to all City departments, ~~including the pool, campground, sports complex~~ and any commissions or committees. The administration will promulgate specific guidance to implement these procedures.

Approved by the Mayor and Council ~~8/30/2022~~10/03/2023 _____

City Administrator

Mayor

Date Opened	Adjustment	Source of Leak
1/5/2023	\$644.78	Hot Water Heater Leak
2/1/2023	\$448.50	Hot Water Heater Leak
4/11/2023	\$101.95	Hot Water Heater Leak
5/8/2023	\$732.35	Hot Water Heater Leak
7/12/2022	\$556.34	Hot Water Heater Leak
7/26/2023	\$195.31	Hot Water Heater Leak
	\$2,679.23	8.12%

4/10/2023	\$1,438.64	Indoor Plumbing
4/17/2023	\$304.41	Indoor Plumbing
4/27/2023	\$212.46	Indoor Plumbing
5/23/2023	\$467.25	Indoor Plumbing
7/14/2022	\$303.25	Indoor Plumbing
	\$2,726.01	8.27%

11/1/2022	\$4,923.25	Outside Line
2/7/2023	\$525.55	Outside Line
4/12/2023	\$1,398.72	Outside Line
4/24/2023	\$1,159.24	Outside Line
4/7/2023	\$323.34	Outside Line
5/12/2023	\$273.32	Outside Line
5/9/2023	\$919.94	Outside Line
	\$9,523.36	28.87%

1/19/2023	\$1,532.76	Toilet Leak
1/30/2023	\$705.38	Toilet Leak
1/9/2023	\$953.12	Toilet Leak
10/11/2022	\$633.07	Toilet Leak
10/20/2022	\$1,322.57	Toilet Leak
11/29/2022	\$2,096.09	Toilet Leak
2/8/2023	\$442.56	Toilet Leak
5/11/2023	\$1,130.63	Toilet Leak
7/14/2023	\$1,058.15	Toilet Leak
7/14/2023	\$1,073.55	Toilet Leak
7/18/2023	\$211.93	Toilet Leak
8/1/2022	\$303.89	Toilet Leak
8/11/2023	\$571.65	Toilet Leak
8/12/2022	\$343.12	Toilet Leak
8/15/2022	\$313.05	Toilet Leak
8/15/2022	\$142.13	Toilet Leak
8/2/2022	\$248.08	Toilet Leak
8/25/2022	\$4,358.36	Toilet Leak
7/26/2022	\$612.73	Toilet Leaks
	\$18,052.82	54.74%

TOTAL \$32,981.42

General Ledger

Budget Status



User: Rbruchey
 Printed: 9/11/2023 - 10:43 AM
 Period: 2, 2024

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	58,500.00	0.00	0.00	58,500.00	0.00	58,500.00	100.00
	R30 Sub Totals:	58,500.00	0.00	0.00	58,500.00	0.00	58,500.00	100.00
	Revenue Sub Totals:	58,500.00	0.00	0.00	58,500.00	0.00	58,500.00	100.00
	Dept 110 Sub Totals:	-58,500.00	0.00	0.00	-58,500.00	0.00		
Dept 30-111	Grants - State Government							
R22	Grant-Parks, Rec, Culture							
30-111-03-4251	Program Open Space Grants&LPPI	0.00	301,642.44	301,642.44	-301,642.44	0.00	-301,642.44	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R22 Sub Totals:	0.00	301,642.44	301,642.44	-301,642.44	0.00	-301,642.44	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	0.00	144,217.02	261,057.80	-261,057.80	0.00	-261,057.80	0.00
	R30 Sub Totals:	0.00	144,217.02	261,057.80	-261,057.80	0.00	-261,057.80	0.00
	Revenue Sub Totals:	0.00	445,859.46	562,700.24	-562,700.24	0.00	-562,700.24	0.00
	Dept 111 Sub Totals:	0.00	-445,859.46	-562,700.24	562,700.24	0.00		
Dept 30-170	Investment Earnings							
R81	Investment Earnings							
30-170-06-4622	Interest-Impact Fees	0.00	0.00	121.56	-121.56	0.00	-121.56	0.00
	R81 Sub Totals:	0.00	0.00	121.56	-121.56	0.00	-121.56	0.00
	Revenue Sub Totals:	0.00	0.00	121.56	-121.56	0.00	-121.56	0.00
	Dept 170 Sub Totals:	0.00	0.00	-121.56	121.56	0.00		
Dept 30-172	Contributions & Donations							
R83	Contributions-Non-Govt							
30-172-06-4709	Misc.Grants/Donations-Non-Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R83 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 172 Sub Totals:	0.00	0.00	0.00	0.00	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
	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	315,800.00	0.00	0.00	315,800.00	0.00	315,800.00	100.00
30-175-08-5106	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	315,800.00	0.00	0.00	315,800.00	0.00	315,800.00	100.00
	Revenue Sub Totals:	315,800.00	0.00	0.00	315,800.00	0.00	315,800.00	100.00
	Dept 175 Sub Totals:	-315,800.00	0.00	0.00	-315,800.00	0.00		
Dept 30-190	Long-term Debt Proceeds							
R86	Other Sources							
30-190-07-5000	Proceeds from New Debt	161,600.00	0.00	0.00	161,600.00	0.00	161,600.00	100.00
	R86 Sub Totals:	161,600.00	0.00	0.00	161,600.00	0.00	161,600.00	100.00
	Revenue Sub Totals:	161,600.00	0.00	0.00	161,600.00	0.00	161,600.00	100.00
	Dept 190 Sub Totals:	-161,600.00	0.00	0.00	-161,600.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-504-10-8009	Medical Center Building & Prop	0.00	-60.00	510,862.09	-510,862.09	0.00	-510,862.09	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	0.00	-60.00	510,862.09	-510,862.09	0.00	-510,862.09	0.00
	Expense Sub Totals:	0.00	-60.00	510,862.09	-510,862.09	0.00	-510,862.09	0.00
	Dept 504 Sub Totals:	0.00	-60.00	510,862.09	-510,862.09	0.00		
Dept 30-507	Planning & Zoning							
E30	Project Outlays							
30-507-10-8004	Capital-Vehicles	30,000.00	0.00	35,364.00	-5,364.00	0.00	-5,364.00	0.00
	E30 Sub Totals:	30,000.00	0.00	35,364.00	-5,364.00	0.00	-5,364.00	0.00
	Expense Sub Totals:	30,000.00	0.00	35,364.00	-5,364.00	0.00	-5,364.00	0.00
	Dept 507 Sub Totals:	30,000.00	0.00	35,364.00	-5,364.00	0.00		
Dept 30-520	Police Department							
E30	Project Outlays							
30-520-11-8003	Capital-Equipment	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
30-520-11-8004	Capital-Vehicles	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
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	0.00	12,399.96	78,210.62	-78,210.62	16,920.40	-95,131.02	0.00
30-520-11-8333	License Plate Reader-Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	58,000.00	12,399.96	78,210.62	-20,210.62	16,920.40	-37,131.02	0.00
	Expense Sub Totals:	58,000.00	12,399.96	78,210.62	-20,210.62	16,920.40	-37,131.02	0.00
	Dept 520 Sub Totals:	58,000.00	12,399.96	78,210.62	-20,210.62	16,920.40		
Dept 30-530	Public Works							
E30	Project Outlays							
30-530-12-8003	Capital-Equipment	13,000.00	0.00	0.00	13,000.00	13,235.00	-235.00	0.00
30-530-12-8004	Capital-Vehicles	102,500.00	0.00	41,519.00	60,981.00	0.00	60,981.00	59.49
30-530-12-8008	Capital-Building Improvements	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
30-530-12-8311	Blacktop Improvements	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
30-530-12-8315	MS4 Implementation Project	65,000.00	0.00	20,060.00	44,940.00	0.00	44,940.00	69.14
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	0.00	12,399.96	15,098.37	-15,098.37	16,920.40	-32,018.77	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
30-530-12-8334	Martin's Creek Tunnel Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8335	811 Additional Items	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
30-530-12-8440	811 W Potomac St-Bond	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 PotomacImpr-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	0.00	0.00	0.00	0.00	88,580.00	-88,580.00	0.00
30-530-19-8329	DelawareAv StrmWater Pipe-ARPA	0.00	0.00	0.00	0.00	44,679.00	-44,679.00	0.00
30-530-19-8330	Sidewalks-ARPA	0.00	144,217.02	261,057.80	-261,057.80	250,398.90	-511,456.70	0.00
	E30 Sub Totals:	450,500.00	156,616.98	337,735.17	112,764.83	413,813.30	-301,048.47	0.00
	Expense Sub Totals:	450,500.00	156,616.98	337,735.17	112,764.83	413,813.30	-301,048.47	0.00
	Dept 530 Sub Totals:	450,500.00	156,616.98	337,735.17	112,764.83	413,813.30		
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	0.00	-100.00	826.50	-826.50	0.00	-826.50	0.00
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	0.00	0.00	0.00	0.00	0.00
30-540-18-8515	Peach Orchard Lane-Wenner Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-18-8516	B&O Park-Bond	0.00	0.00	0.00	0.00	87,301.50	-87,301.50	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	88,559.00	-88,559.00	0.00	-88,559.00	0.00
30-540-19-8518	2nd Ave Park Playground	0.00	0.00	213,083.44	-213,083.44	0.00	-213,083.44	0.00
30-540-19-8519	WTRI Building-13th Ave-POS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-19-8520	Caines Property-POS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-19-8521	B&O Park-ARPA	0.00	0.00	8,323.85	-8,323.85	91,676.15	-100,000.00	0.00
30-540-19-8522	B&O Park-Other	0.00	0.00	0.00	0.00	175,000.00	-175,000.00	0.00
	E30 Sub Totals:	0.00	-100.00	310,792.79	-310,792.79	353,977.65	-664,770.44	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	-100.00	310,792.79	-310,792.79	353,977.65	-664,770.44	0.00
	Dept 540 Sub Totals:	0.00	-100.00	310,792.79	-310,792.79	353,977.65		
Dept 30-543	Swimming Pool							
E30	Project Outlays							
30-543-18-8551	Swimming Pool 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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 543 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
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
	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:	538,500.00	445,859.46	562,821.80	-24,321.80	0.00	-24,321.80	0.00
	Fund Expense Sub Totals:	538,500.00	168,856.94	1,272,964.67	-734,464.67	784,711.35	-1,519,176.02	0.00
	Fund 30 Sub Totals:	0.00	-277,002.52	710,142.87	-710,142.87	784,711.35		
	Revenue Totals:	538,500.00	445,859.46	562,821.80	-24,321.80	0.00	-24,321.80	0.00
	Expense Totals:	538,500.00	168,856.94	1,272,964.67	-734,464.67	784,711.35	-1,519,176.02	0.00
	Report Totals:	0.00	-277,002.52	710,142.87	-710,142.87	784,711.35		

General Ledger

Budget Status



User: Rbruchey
 Printed: 9/11/2023 - 10:08 AM
 Period: 2, 2024

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	4,060,300.00	0.00	1,988,047.30	2,072,252.70	0.00	2,072,252.70	51.04
10-101-01-4004	Additions & Abatements	11,700.00	-51.92	-51.92	11,751.92	0.00	11,751.92	100.44
10-101-01-4005	Penalty/Int-Delinquent Taxes	36,000.00	11.79	11.79	35,988.21	0.00	35,988.21	99.97
10-101-01-4006	Discount Allowed on Taxes	-42,000.00	-41,724.52	-41,724.52	-275.48	0.00	-275.48	0.00
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	7,000.00	1,837.14	1,837.14	5,162.86	0.00	5,162.86	73.76
10-101-01-4010	Real Estate Taxes-Public UT	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	100.00
	R01 Sub Totals:	4,079,600.00	-39,927.51	1,948,119.79	2,131,480.21	0.00	2,131,480.21	52.25
	Revenue Sub Totals:	4,079,600.00	-39,927.51	1,948,119.79	2,131,480.21	0.00	2,131,480.21	52.25
	Dept 101 Sub Totals:	-4,079,600.00	39,927.51	-1,948,119.79	-2,131,480.21	0.00		
Dept 10-102	Income Taxes							
R01	Taxes							
10-102-01-4030	Income Taxes	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00
	R01 Sub Totals:	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00
	Revenue Sub Totals:	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00
	Dept 102 Sub Totals:	-1,500,000.00	0.00	0.00	-1,500,000.00	0.00		
Dept 10-103	Other Local Taxes							
R01	Taxes							
10-103-01-4040	Admission & Amusement Taxes	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
10-103-01-4041	Public Utility Taxes	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00
	R01 Sub Totals:	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	100.00
	Revenue Sub Totals:	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 103 Sub Totals:	-170,000.00	0.00	0.00	-170,000.00	0.00		
Dept 10-105	Licenses & Permits							
R11	Franchise Fees							
10-105-02-4063	Profession&Occupation Licenses	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
10-105-02-4064	Cable Television Franchise Fee	122,000.00	0.00	0.00	122,000.00	0.00	122,000.00	100.00
	R11 Sub Totals:	131,000.00	0.00	0.00	131,000.00	0.00	131,000.00	100.00
	Revenue Sub Totals:	131,000.00	0.00	0.00	131,000.00	0.00	131,000.00	100.00
	Dept 105 Sub Totals:	-131,000.00	0.00	0.00	-131,000.00	0.00		
Dept 10-110	Grants - Federal Government							
R21	Grant-Public Safety							
10-110-03-4202	SHSP Homeland Security Grant	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
	R21 Sub Totals:	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	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	0.00	8,000.00	0.00	8,000.00	100.00
	R30 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Revenue Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	Dept 110 Sub Totals:	-24,000.00	0.00	0.00	-24,000.00	0.00		
Dept 10-111	Grants - State Government							
R20	Intergovernmental							
10-111-03-4230	Highway User Revenue	453,000.00	0.00	0.00	453,000.00	0.00	453,000.00	100.00
10-111-03-4231	HUR Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	453,000.00	0.00	0.00	453,000.00	0.00	453,000.00	100.00
R21	Grant-Public Safety							
10-111-03-4221	State Aid Police Protection	116,000.00	0.00	0.00	116,000.00	0.00	116,000.00	100.00
10-111-03-4222	Other GOCCP Grants	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	100.00
10-111-03-4225	SHA Enforcement Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R21 Sub Totals:	139,500.00	0.00	0.00	139,500.00	0.00	139,500.00	100.00
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	0.00	0.00	0.00	0.00	0.00
10-111-03-4273	ARPA Grant	0.00	0.00	70,605.00	-70,605.00	0.00	-70,605.00	0.00
	R30 Sub Totals:	0.00	0.00	70,605.00	-70,605.00	0.00	-70,605.00	0.00
	Revenue Sub Totals:	592,500.00	0.00	70,605.00	521,895.00	0.00	521,895.00	88.08
	Dept 111 Sub Totals:	-592,500.00	0.00	-70,605.00	-521,895.00	0.00		
Dept 10-112	Grants - County Government							
R20	Intergovernmental							
10-112-03-4271	Tax Equity-Frederick County	1,243,300.00	0.00	310,813.50	932,486.50	0.00	932,486.50	75.00
	R20 Sub Totals:	1,243,300.00	0.00	310,813.50	932,486.50	0.00	932,486.50	75.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	1,100.00	0.00	1,103.17	-3.17	0.00	-3.17	0.00
	Revenue Sub Totals:	1,244,400.00	0.00	311,916.67	932,483.33	0.00	932,483.33	74.93
	Dept 112 Sub Totals:	-1,244,400.00	0.00	-311,916.67	-932,483.33	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	44.00	84.00	116.00	0.00	116.00	58.00
10-130-04-4403	NSF Check Fee	100.00	70.00	70.00	30.00	0.00	30.00	30.00
	R41 Sub Totals:	300.00	114.00	154.00	146.00	0.00	146.00	48.67

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	1,600.00	3,375.00	11,625.00	0.00	11,625.00	77.50
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	45,000.00	1,200.00	2,535.00	42,465.00	0.00	42,465.00	94.37
10-130-04-4344	Appeals Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R42 Sub Totals:	60,000.00	2,800.00	5,910.00	54,090.00	0.00	54,090.00	90.15
	Revenue Sub Totals:	60,300.00	2,914.00	6,064.00	54,236.00	0.00	54,236.00	89.94
	Dept 130 Sub Totals:	-60,300.00	-2,914.00	-6,064.00	-54,236.00	0.00		
Dept 10-132 R46	Public Safety Charges							
10-132-04-4410	Charges-Public Safety Police Reports	200.00	30.00	55.00	145.00	0.00	145.00	72.50
	R46 Sub Totals:	200.00	30.00	55.00	145.00	0.00	145.00	72.50
	Revenue Sub Totals:	200.00	30.00	55.00	145.00	0.00	145.00	72.50
	Dept 132 Sub Totals:	-200.00	-30.00	-55.00	-145.00	0.00		
Dept 10-134 R47	PublicWorks/Highways & Streets							
10-134-04-4439	Charges-Streets,Sidewalks Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R47 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R48	Charges-Parking							
10-134-04-4420	Parking Meter Collections	8,000.00	2.60	407.65	7,592.35	0.00	7,592.35	94.90
10-134-04-4421	Parking Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R48 Sub Totals:	8,000.00	2.60	407.65	7,592.35	0.00	7,592.35	94.90
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:	8,000.00	2.60	407.65	7,592.35	0.00	7,592.35	94.90
	Dept 134 Sub Totals:	-8,000.00	-2.60	-407.65	-7,592.35	0.00		
Dept 10-140 R60	Utility Service Charges							
10-140-04-4431	Charges-Utility Interest-UT bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-140-04-4436	Tipping Fees	400,700.00	472.35	603.67	400,096.33	0.00	400,096.33	99.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-140-04-4437	Recycling/Bulk Trash/Compost	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
10-140-04-4441	Settlement Charges	16,000.00	750.00	1,850.00	14,150.00	0.00	14,150.00	88.44
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:	422,700.00	1,222.35	2,453.67	420,246.33	0.00	420,246.33	99.42
	Revenue Sub Totals:	422,700.00	1,222.35	2,453.67	420,246.33	0.00	420,246.33	99.42
	Dept 140 Sub Totals:	-422,700.00	-1,222.35	-2,453.67	-420,246.33	0.00		
Dept 10-150 R50	Recreation Charges Charges-Recreation							
10-150-04-4505	Railroad Days Festival Revenue	14,000.00	125.00	555.84	13,444.16	0.00	13,444.16	96.03
10-150-04-4506	Veterans Day Parade Revenue	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
10-150-04-4507	Spring Festival Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-150-04-4508	Pool Admissions	22,000.00	6,237.50	18,970.35	3,029.65	0.00	3,029.65	13.77
10-150-04-4510	Pool Lessons	6,000.00	0.00	-375.00	6,375.00	0.00	6,375.00	106.25
10-150-04-4512	Pool Passes	15,000.00	0.00	880.00	14,120.00	0.00	14,120.00	94.13
10-150-04-4513	Pool Rentals & Lease Payments	6,000.00	-25.00	-300.00	6,300.00	0.00	6,300.00	105.00
10-150-04-4514	Campground Rentals & Lease	56,200.00	4,550.00	9,100.00	47,100.00	0.00	47,100.00	83.81
10-150-04-4516	City Park Building Rental	7,000.00	1,275.00	2,850.00	4,150.00	0.00	4,150.00	59.29
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:	127,600.00	12,162.50	31,681.19	95,918.81	0.00	95,918.81	75.17
	Revenue Sub Totals:	127,600.00	12,162.50	31,681.19	95,918.81	0.00	95,918.81	75.17
	Dept 150 Sub Totals:	-127,600.00	-12,162.50	-31,681.19	-95,918.81	0.00		
Dept 10-160 R70	Fines & Forfeitures Fines & Forfeitures							
10-160-05-4600	Property Abatements	5,000.00	0.00	4,079.29	920.71	0.00	920.71	18.41
10-160-05-4605	Civil Citations	5,000.00	1,300.00	1,300.00	3,700.00	0.00	3,700.00	74.00
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	700.00	0.00	10.00	690.00	0.00	690.00	98.57
10-160-05-4610	Restitution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	10,700.00	1,300.00	5,389.29	5,310.71	0.00	5,310.71	49.63
	Revenue Sub Totals:	10,700.00	1,300.00	5,389.29	5,310.71	0.00	5,310.71	49.63
	Dept 160 Sub Totals:	-10,700.00	-1,300.00	-5,389.29	-5,310.71	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-170	Investment Earnings							
R81	Investment Earnings							
10-170-06-4620	Interest-Investment	3,000.00	0.00	2,582.28	417.72	0.00	417.72	13.92
10-170-06-4621	Interest-Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R81 Sub Totals:	3,000.00	0.00	2,582.28	417.72	0.00	417.72	13.92
	Revenue Sub Totals:	3,000.00	0.00	2,582.28	417.72	0.00	417.72	13.92
	Dept 170 Sub Totals:	-3,000.00	0.00	-2,582.28	-417.72	0.00		
Dept 10-171	Rents & Concessions							
R82	Rental Income							
10-171-06-4630	Rental Income	3,300.00	550.00	550.00	2,750.00	0.00	2,750.00	83.33
10-171-06-4631	Rental Income-102 W Potomac St	62,800.00	4,214.15	8,428.30	54,371.70	0.00	54,371.70	86.58
10-171-06-4632	Rental Income-610 9th Avenue	0.00	26,313.68	26,313.68	-26,313.68	0.00	-26,313.68	0.00
	R82 Sub Totals:	66,100.00	31,077.83	35,291.98	30,808.02	0.00	30,808.02	46.61
	Revenue Sub Totals:	66,100.00	31,077.83	35,291.98	30,808.02	0.00	30,808.02	46.61
	Dept 171 Sub Totals:	-66,100.00	-31,077.83	-35,291.98	-30,808.02	0.00		
Dept 10-172	Contributions & Donations							
R83	Contributions-Non-Govt							
10-172-06-4709	Misc.Grants/Donations-Non-Govt	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R83 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Revenue Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Dept 172 Sub Totals:	-500.00	0.00	0.00	-500.00	0.00		
Dept 10-173	Sales of Property							
R80	Miscellaneous Revenues							
10-173-06-4650	Sale of Vehicle/Equipment	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	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:	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	Revenue Sub Totals:	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	Dept 173 Sub Totals:	-35,000.00	0.00	0.00	-35,000.00	0.00		
Dept 10-175	Other Revenues							
R20	Intergovernmental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-175-03-4700	US Postal Service Reimb	18,000.00	0.00	1,937.92	16,062.08	0.00	16,062.08	89.23
	R20 Sub Totals:	18,000.00	0.00	1,937.92	16,062.08	0.00	16,062.08	89.23
R80	Miscellaneous Revenues							
10-175-06-4643	Scrap Metal-Public Works	500.00	437.00	437.00	63.00	0.00	63.00	12.60
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	85,500.00	6,998.56	13,948.98	71,551.02	0.00	71,551.02	83.69
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	54,500.00	0.00	0.00	54,500.00	0.00	54,500.00	100.00
10-175-06-4698	Reimbursements	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-175-06-4699	Miscellaneous Revenue	1,000.00	3,484.28	5,763.28	-4,763.28	0.00	-4,763.28	0.00
10-175-06-4701	State Retirement Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	146,500.00	10,919.84	20,149.26	126,350.74	0.00	126,350.74	86.25
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:	164,500.00	10,919.84	22,087.18	142,412.82	0.00	142,412.82	86.57
	Dept 175 Sub Totals:	-164,500.00	-10,919.84	-22,087.18	-142,412.82	0.00		
Dept 10-190	Long-term Debt Proceeds							
R86	Other Sources							
10-190-07-5000	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 10-501	Mayor & Council							
E01	Personnel Costs							
10-501-10-6000	Salaries	31,200.00	2,600.00	5,200.00	26,000.00	0.00	26,000.00	83.33
10-501-10-6020	Social Security	2,000.00	161.20	322.40	1,677.60	0.00	1,677.60	83.88
10-501-10-6021	Medicare	500.00	37.70	75.40	424.60	0.00	424.60	84.92
10-501-10-6025	Pension Expense	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00
10-501-10-6030	Workers Compensation	400.00	0.00	362.00	38.00	0.00	38.00	9.50
	E01 Sub Totals:	38,800.00	2,798.90	5,959.80	32,840.20	0.00	32,840.20	84.64
E10	Operating Expenses							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-501-10-6101	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,000.00	500.00	7,019.24	980.76	0.00	980.76	12.26
10-501-10-6112	Annual Service Contracts	0.00	0.00	12.01	-12.01	0.00	-12.01	0.00
10-501-10-6114	Insurance-Liability,Auto,Prop.	20,000.00	2,911.00	9,938.00	10,062.00	0.00	10,062.00	50.31
10-501-10-6120	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
10-501-10-6121	Operating Expense	3,000.00	232.63	248.62	2,751.38	0.00	2,751.38	91.71
10-501-10-6122	Wireless Phones & Data	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	6,238.65	-238.65	0.00	-238.65	0.00
10-501-10-6133	Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00	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	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
10-501-10-6143	Employee Awards	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
10-501-10-6300	Information Technology	2,000.00	0.00	3.64	1,996.36	0.00	1,996.36	99.82
10-501-10-6301	IT Network Admin Consultant	2,500.00	248.93	497.86	2,002.14	0.00	2,002.14	80.09
10-501-10-6603	Cleaning Services	7,000.00	500.00	1,000.00	6,000.00	0.00	6,000.00	85.71
10-501-10-6805	Election Judges	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
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	1,000.00	2,300.00	2,200.00	0.00	2,200.00	48.89
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	0.00	263.66	4,736.34	0.00	4,736.34	94.73
10-501-10-6816	Heritage Museum	15,000.00	3,750.00	3,750.00	11,250.00	0.00	11,250.00	75.00
10-501-10-6817	Beacon(Food Bank)	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
10-501-10-6818	Annex Operating Expenses	0.00	0.00	0.00	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	3,500.00	164.77	164.77	3,335.23	0.00	3,335.23	95.29
10-501-10-6821	Park Heights Cemetery	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
10-501-10-6822	102 W Potomac OperatingExpense	15,000.00	0.00	12,438.85	2,561.15	0.00	2,561.15	17.07
10-501-10-6823	History Commission	4,000.00	1,699.90	1,699.90	2,300.10	0.00	2,300.10	57.50
10-501-10-6824	610 9th Avenue Operating Exp	0.00	0.00	894.04	-894.04	2,557.60	-3,451.64	0.00
10-501-10-6825	9 S Maple Avenue Operating Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-19-6830	Museum Revitalization-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	129,600.00	11,007.23	46,469.24	83,130.76	2,557.60	80,573.16	62.17
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:	168,400.00	13,806.13	52,429.04	115,970.96	2,557.60	113,413.36	67.35
	Dept 501 Sub Totals:	168,400.00	13,806.13	52,429.04	115,970.96	2,557.60		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-504	Finance & Administration							
E01	Personnel Costs							
10-504-10-6000	Salaries	595,300.00	36,971.08	72,902.03	522,397.97	0.00	522,397.97	87.75
10-504-10-6001	Salaries Overtime-Regular	0.00	0.00	849.62	-849.62	0.00	-849.62	0.00
10-504-10-6015	Salaries-Holiday Salaried	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	37,000.00	2,263.84	4,515.87	32,484.13	0.00	32,484.13	87.79
10-504-10-6021	Medicare	8,700.00	529.46	1,056.15	7,643.85	0.00	7,643.85	87.86
10-504-10-6022	Health,Dental,&Vision Premiums	66,600.00	4,965.39	8,544.01	58,055.99	0.00	58,055.99	87.17
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	57,900.00	0.00	0.00	57,900.00	0.00	57,900.00	100.00
10-504-10-6026	Life Insurance-ER Paid	400.00	24.34	48.68	351.32	0.00	351.32	87.83
10-504-10-6030	Workers Compensation	2,100.00	0.00	1,915.00	185.00	0.00	185.00	8.81
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:	768,000.00	44,754.11	89,831.36	678,168.64	0.00	678,168.64	88.30
E10	Operating Expenses							
10-504-10-6100	Advertising & Printing	3,500.00	885.50	903.50	2,596.50	0.00	2,596.50	74.19
10-504-10-6101	Legal Fees	30,000.00	3,022.50	5,752.50	24,247.50	0.00	24,247.50	80.83
10-504-10-6103	Bank Service Fees	50,000.00	25.50	3,052.89	46,947.11	0.00	46,947.11	93.89
10-504-10-6104	Consultant Fees	1,000.00	80.00	80.00	920.00	0.00	920.00	92.00
10-504-10-6105	Payroll Service	15,000.00	4,439.66	6,719.66	8,280.34	0.00	8,280.34	55.20
10-504-10-6106	Granicus Maintenance Fees	11,000.00	0.00	940.49	10,059.51	0.00	10,059.51	91.45
10-504-10-6109	Dues & Subscriptions	4,500.00	522.00	578.19	3,921.81	0.00	3,921.81	87.15
10-504-10-6112	Annual Service Contracts	50,000.00	1,230.82	2,850.01	47,149.99	0.00	47,149.99	94.30
10-504-10-6114	Insurance-Liability,Auto,Prop.	4,500.00	0.00	4,972.33	-472.33	0.00	-472.33	0.00
10-504-10-6120	Office Supplies	15,000.00	1,413.52	2,153.81	12,846.19	1,574.87	11,271.32	75.14
10-504-10-6121	Operating Expense	15,000.00	643.96	643.96	14,356.04	0.00	14,356.04	95.71
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	0.00	500.00	0.00	500.00	100.00
10-504-10-6125	Postage	3,000.00	57.50	57.50	2,942.50	0.00	2,942.50	98.08
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	1,091.57	2,157.97	7,842.03	0.00	7,842.03	78.42
10-504-10-6132	Training & Seminars	4,000.00	0.00	500.00	3,500.00	0.00	3,500.00	87.50
10-504-10-6133	Travel & Meals	0.00	812.65	812.65	-812.65	0.00	-812.65	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	0.00	8,000.00	0.00	8,000.00	100.00
10-504-10-6137	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-504-10-6138	Water Utility Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-504-10-6139	Contract Labor	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
10-504-10-6142	Audits & Bookkeeping	40,000.00	0.00	7,000.00	33,000.00	0.00	33,000.00	82.50
10-504-10-6300	Information Technology	15,000.00	200.00	503.80	14,496.20	0.00	14,496.20	96.64
10-504-10-6301	IT Network Admin Consultant	27,000.00	2,293.95	4,587.90	22,412.10	0.00	22,412.10	83.01
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
10-504-10-6418	Maint. & Repair-Building	5,000.00	0.00	627.00	4,373.00	1,081.60	3,291.40	65.83
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	1,700.00	9,800.00	0.00	9,800.00	85.22
	E10 Sub Totals:	351,000.00	17,569.13	46,594.16	304,405.84	2,656.47	301,749.37	85.97
E30	Project Outlays							
10-504-10-8001	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:	1,119,000.00	62,323.24	136,425.52	982,574.48	2,656.47	979,918.01	87.57
	Dept 504 Sub Totals:	1,119,000.00	62,323.24	136,425.52	982,574.48	2,656.47		
Dept 10-507	Planning & Zoning							
E01	Personnel Costs							
10-507-10-6000	Salaries	306,000.00	23,379.24	45,865.66	260,134.34	0.00	260,134.34	85.01
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	19,000.00	1,404.00	2,797.15	16,202.85	0.00	16,202.85	85.28
10-507-10-6021	Medicare	4,500.00	328.35	654.16	3,845.84	0.00	3,845.84	85.46
10-507-10-6022	Health,Dental,&Vision Premiums	105,000.00	8,724.47	17,466.77	87,533.23	0.00	87,533.23	83.36
10-507-10-6025	Pension Expense	35,400.00	0.00	0.00	35,400.00	0.00	35,400.00	100.00
10-507-10-6026	Life Insurance-ER Paid	250.00	17.52	35.04	214.96	0.00	214.96	85.98
10-507-10-6028	Clothing & Shoe Allowance	400.00	0.00	717.80	-317.80	0.00	-317.80	0.00
10-507-10-6030	Workers Compensation	5,700.00	0.00	4,995.00	705.00	0.00	705.00	12.37
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:	476,250.00	33,853.58	72,531.58	403,718.42	0.00	403,718.42	84.77
E10	Operating Expenses							
10-507-10-6100	Advertising & Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-507-10-6101	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-507-10-6104	Consultant Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
10-507-10-6109	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-507-10-6112	Annual Service Contracts	5,000.00	119.34	261.47	4,738.53	0.00	4,738.53	94.77
10-507-10-6114	Insurance-Liability,Auto,Prop.	1,100.00	3,525.40	4,614.40	-3,514.40	0.00	-3,514.40	0.00
10-507-10-6120	Office Supplies	11,000.00	1,340.02	1,340.02	9,659.98	0.00	9,659.98	87.82
10-507-10-6121	Operating Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-507-10-6122	Wireless Phones & Data	3,000.00	0.00	287.69	2,712.31	0.00	2,712.31	90.41
10-507-10-6124	Physical Exams & Drug Testing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
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	2,500.00	298.30	602.76	1,897.24	0.00	1,897.24	75.89
10-507-10-6132	Training & Seminars	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
10-507-10-6133	Travel & Meals	150.00	0.00	0.00	150.00	0.00	150.00	100.00
10-507-10-6135	Uniforms	2,100.00	406.58	510.70	1,589.30	0.00	1,589.30	75.68
10-507-10-6136	Utilities	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
10-507-10-6137	Vehicle Fuel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-507-10-6138	Water Utility Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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	505.76	1,011.52	2,988.48	0.00	2,988.48	74.71
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	0.00	0.00	0.00	0.00	3,584.00	-3,584.00	0.00
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	4,200.00	700.00	1,400.00	2,800.00	0.00	2,800.00	66.67
10-507-10-6870	Board of Appeals Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	63,550.00	6,895.40	10,028.56	53,521.44	3,584.00	49,937.44	78.58
E30	Project Outlays							
10-507-10-8001	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:	539,800.00	40,748.98	82,560.14	457,239.86	3,584.00	453,655.86	84.04
	Dept 507 Sub Totals:	539,800.00	40,748.98	82,560.14	457,239.86	3,584.00		
Dept 10-520	Police Department							
E01	Personnel Costs							
10-520-11-6000	Salaries	1,503,800.00	104,937.62	215,130.92	1,288,669.08	0.00	1,288,669.08	85.69
10-520-11-6001	Salaries Overtime-Regular	10,000.00	613.23	613.23	9,386.77	0.00	9,386.77	93.87
10-520-11-6002	Salaries Overtime-Court	8,000.00	170.91	756.91	7,243.09	0.00	7,243.09	90.54
10-520-11-6003	Salaries Overtime-Grant	12,000.00	1,510.88	2,344.69	9,655.31	0.00	9,655.31	80.46
10-520-11-6004	Salaries Overtime-Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-520-11-6006	Salaries Shift Differential	10,400.00	598.75	1,327.50	9,072.50	0.00	9,072.50	87.24
10-520-11-6014	Salaries-Holiday Premium	31,800.00	0.00	4,358.75	27,441.25	0.00	27,441.25	86.29
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
10-520-11-6018	Salaries- K-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-520-11-6020	Social Security	93,300.00	6,569.27	13,688.40	79,611.60	0.00	79,611.60	85.33
10-520-11-6021	Medicare	21,900.00	1,536.40	3,201.34	18,698.66	0.00	18,698.66	85.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-520-11-6022	Health,Dental,&Vision Premiums	311,000.00	23,832.52	45,218.12	265,781.88	0.00	265,781.88	85.46
10-520-11-6025	Pension Expense	173,500.00	0.00	0.00	173,500.00	0.00	173,500.00	100.00
10-520-11-6026	Life Insurance-ER Paid	1,100.00	62.19	125.41	974.59	0.00	974.59	88.60
10-520-11-6028	Clothing & Shoe Allowance	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00
10-520-11-6030	Workers Compensation	137,900.00	0.00	113,146.00	24,754.00	0.00	24,754.00	17.95
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
10-520-11-6055	EmployeeTuition Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E01 Sub Totals:	2,329,200.00	139,831.77	399,911.27	1,929,288.73	0.00	1,929,288.73	82.83
E10	Operating Expenses							
10-520-11-6100	Advertising & Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-520-11-6101	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-520-11-6104	Consultant Fees	12,000.00	0.00	0.00	12,000.00	11,762.39	237.61	1.98
10-520-11-6109	Dues & Subscriptions	2,500.00	0.00	112.00	2,388.00	0.00	2,388.00	95.52
10-520-11-6112	Annual Service Contracts	5,000.00	537.03	592.04	4,407.96	0.00	4,407.96	88.16
10-520-11-6114	Insurance-Liability,Auto,Prop.	30,000.00	6,236.80	37,729.80	-7,729.80	0.00	-7,729.80	0.00
10-520-11-6120	Office Supplies	1,500.00	156.60	949.55	550.45	0.00	550.45	36.70
10-520-11-6121	Operating Expense	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
10-520-11-6122	Wireless Phones & Data	11,000.00	983.04	2,892.33	8,107.67	0.00	8,107.67	73.71
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	0.00	0.00	3,000.00	0.00	3,000.00	100.00
10-520-11-6129	Safety Program	2,000.00	238.24	238.24	1,761.76	0.00	1,761.76	88.09
10-520-11-6130	Telephones & Internet	14,000.00	961.97	2,222.94	11,777.06	0.00	11,777.06	84.12
10-520-11-6131	Tools & Small Equipment	24,500.00	1,242.78	1,242.78	23,257.22	0.00	23,257.22	94.93
10-520-11-6132	Training & Seminars	9,000.00	395.00	1,295.00	7,705.00	1,382.44	6,322.56	70.25
10-520-11-6135	Uniforms	7,000.00	12.50	12.50	6,987.50	0.00	6,987.50	99.82
10-520-11-6136	Utilities	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
10-520-11-6137	Vehicle Fuel	56,000.00	4,695.80	8,726.24	47,273.76	0.00	47,273.76	84.42
10-520-11-6138	Water Utility Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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	1,000.00	0.00	4,472.70	-3,472.70	0.00	-3,472.70	0.00
10-520-11-6301	IT Network Admin Consultant	2,600.00	1,933.36	2,076.73	523.27	60.01	463.26	17.82
10-520-11-6416	Maint. & Repair-Equipment	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
10-520-11-6417	Maint. & Repair-Vehicles	0.00	0.00	1,800.30	-1,800.30	0.00	-1,800.30	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	35,000.00	0.00	35,182.00	-182.00	0.00	-182.00	0.00
10-520-11-6540	Investigations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-520-11-6542	K9 Expense	9,100.00	1,245.67	1,926.87	7,173.13	0.00	7,173.13	78.83
10-520-11-6544	Safety Equipment & Firearms	10,000.00	0.00	1,370.43	8,629.57	7,217.80	1,411.77	14.12
10-520-11-6545	Bullet Proof Vests	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
10-520-11-6546	Less Lethal Equipment	9,000.00	8,096.31	8,096.31	903.69	0.00	903.69	10.04
10-520-11-6603	Cleaning Services	8,400.00	700.00	1,400.00	7,000.00	0.00	7,000.00	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-520-19-6200	Operating Grant Expenses	0.00	145.14	3,031.80	-3,031.80	14,060.28	-17,092.08	0.00
	E10 Sub Totals:	295,500.00	27,580.24	115,370.56	180,129.44	34,482.92	145,646.52	49.29
E30	Project Outlays							
10-520-11-8001	Project Outlay	0.00	0.00	37.04	-37.04	0.00	-37.04	0.00
	E30 Sub Totals:	0.00	0.00	37.04	-37.04	0.00	-37.04	0.00
	Expense Sub Totals:	2,624,700.00	167,412.01	515,318.87	2,109,381.13	34,482.92	2,074,898.21	79.05
	Dept 520 Sub Totals:	2,624,700.00	167,412.01	515,318.87	2,109,381.13	34,482.92		
Dept 10-521	Fire & Rescue Service							
E10	Operating Expenses							
10-521-11-6138	Water Utility Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
10-521-11-6570	Ambulance Company Contribution	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
10-521-11-6571	Fire Company Contribution	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E10 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	Expense Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	Dept 521 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00		
Dept 10-530	Public Works							
E01	Personnel Costs							
10-530-12-6000	Salaries	1,003,200.00	88,507.93	170,391.98	832,808.02	0.00	832,808.02	83.02
10-530-12-6001	Salaries Overtime-Regular	4,000.00	487.52	551.29	3,448.71	0.00	3,448.71	86.22
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	0.00	9,000.00	0.00	9,000.00	100.00
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	62,200.00	5,321.51	11,027.09	51,172.91	0.00	51,172.91	82.27
10-530-12-6021	Medicare	14,600.00	1,244.58	2,578.96	12,021.04	0.00	12,021.04	82.34
10-530-12-6022	Health,Dental,&Vision Premiums	345,500.00	34,893.81	70,926.41	274,573.59	0.00	274,573.59	79.47
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	132,600.00	0.00	0.00	132,600.00	0.00	132,600.00	100.00
10-530-12-6026	Life Insurance-ER Paid	900.00	78.84	157.68	742.32	0.00	742.32	82.48
10-530-12-6028	Clothing & Shoe Allowance	1,700.00	0.00	13,193.39	-11,493.39	0.00	-11,493.39	0.00
10-530-12-6030	Workers Compensation	87,200.00	0.00	80,952.00	6,248.00	0.00	6,248.00	7.17
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	1,660,900.00	130,534.19	349,778.80	1,311,121.20	0.00	1,311,121.20	78.94
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	249.70	490.70	1,509.30	0.00	1,509.30	75.47
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	123.60	-23.60	0.00	-23.60	0.00
10-530-12-6112	Annual Service Contracts	6,400.00	630.63	3,079.89	3,320.11	0.00	3,320.11	51.88
10-530-12-6114	Insurance-Liability,Auto,Prop.	21,000.00	6,747.80	24,377.80	-3,377.80	0.00	-3,377.80	0.00
10-530-12-6120	Office Supplies	3,000.00	424.91	424.91	2,575.09	0.00	2,575.09	85.84
10-530-12-6121	Operating Expense	1,500.00	23.50	2,380.14	-880.14	0.00	-880.14	0.00
10-530-12-6122	Wireless Phones & Data	15,000.00	0.00	1,334.43	13,665.57	0.00	13,665.57	91.10
10-530-12-6123	Parts & Supplies	8,500.00	1,742.55	2,117.08	6,382.92	0.00	6,382.92	75.09
10-530-12-6124	Physical Exams & Drug Testing	2,000.00	0.00	265.00	1,735.00	0.00	1,735.00	86.75
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	243.27	243.27	2,756.73	0.00	2,756.73	91.89
10-530-12-6130	Telephones & Internet	5,000.00	740.17	1,531.44	3,468.56	0.00	3,468.56	69.37
10-530-12-6131	Tools & Small Equipment	50,000.00	1,001.15	1,035.13	48,964.87	9,679.64	39,285.23	78.57
10-530-12-6132	Training & Seminars	18,500.00	345.04	545.04	17,954.96	0.00	17,954.96	97.05
10-530-12-6135	Uniforms	16,000.00	6,906.93	8,311.12	7,688.88	0.00	7,688.88	48.06
10-530-12-6136	Utilities	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
10-530-12-6137	Vehicle Fuel	50,000.00	5,921.60	10,958.20	39,041.80	0.00	39,041.80	78.08
10-530-12-6138	Water Utility Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-530-12-6144	Equipment Rentals	9,500.00	0.00	331.25	9,168.75	0.00	9,168.75	96.51
10-530-12-6145	Bathroom Trailer Oper Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-530-12-6300	Information Technology	4,400.00	0.00	0.00	4,400.00	3,675.56	724.44	16.46
10-530-12-6301	IT Network Admin Consultant	4,900.00	641.22	1,282.44	3,617.56	0.00	3,617.56	73.83
10-530-12-6416	Maint. & Repair-Equipment	15,000.00	1,606.98	3,269.28	11,730.72	1,796.51	9,934.21	66.23
10-530-12-6417	Maint. & Repair-Vehicles	30,000.00	868.04	1,705.03	28,294.97	2,243.80	26,051.17	86.84
10-530-12-6418	Maint. & Repair-Building	40,000.00	28,003.21	32,853.14	7,146.86	605.92	6,540.94	16.35
10-530-12-6420	Maint. & Repair-Infrastructure	40,000.00	635.58	700.35	39,299.65	0.00	39,299.65	98.25
10-530-12-6421	Ground & Landscaping	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
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	0.00	1,200.00	0.00	1,200.00	100.00
10-530-12-6603	Cleaning Service - Contracted	10,000.00	700.00	700.00	9,300.00	0.00	9,300.00	93.00
10-530-12-6605	Street Sweeping - Contracted	0.00	300.00	600.00	-600.00	0.00	-600.00	0.00
10-530-12-6606	Parking Meter Maintenance	35,000.00	770.08	1,745.41	33,254.59	0.00	33,254.59	95.01
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	0.00	0.00	8,000.00	0.00	8,000.00	100.00
10-530-12-6609	Street Lights	96,000.00	0.00	8,264.69	87,735.31	0.00	87,735.31	91.39
10-530-12-6610	Street Signs	20,000.00	260.50	260.50	19,739.50	0.00	19,739.50	98.70
10-530-12-6611	Tree Removal	20,000.00	2,250.00	2,250.00	17,750.00	1,650.00	16,100.00	80.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	862.26	862.26	14,137.74	0.00	14,137.74	94.25
10-530-12-6651	Infrastructure Loan Program	0.00	0.00	0.00	0.00	0.00	0.00	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:	648,500.00	61,875.12	112,042.10	536,457.90	19,651.43	516,806.47	79.69
E30	Project Outlays							
10-530-12-8001	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:	2,309,400.00	192,409.31	461,820.90	1,847,579.10	19,651.43	1,827,927.67	79.15
	Dept 530 Sub Totals:	2,309,400.00	192,409.31	461,820.90	1,847,579.10	19,651.43		
Dept 10-531	Waste Collection & Disposal							
E10	Operating Expenses							
10-531-12-6700	Trash Hauling-Contracted	276,300.00	29,757.08	54,686.66	221,613.34	0.00	221,613.34	80.21
10-531-12-6701	Recycling\Bulk Trash	50,000.00	2,075.00	11,823.39	38,176.61	0.00	38,176.61	76.35
10-531-12-6702	Tipping Charges	222,700.00	0.00	24,059.14	198,640.86	0.00	198,640.86	89.20
	E10 Sub Totals:	549,000.00	31,832.08	90,569.19	458,430.81	0.00	458,430.81	83.50
	Expense Sub Totals:	549,000.00	31,832.08	90,569.19	458,430.81	0.00	458,430.81	83.50
	Dept 531 Sub Totals:	549,000.00	31,832.08	90,569.19	458,430.81	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	2,461.00	539.00	0.00	539.00	17.97
10-540-18-6121	Operating Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-540-18-6123	Parts & Supplies	9,000.00	1,221.00	2,442.00	6,558.00	0.00	6,558.00	72.87
10-540-18-6136	Utilities	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-540-18-6416	Maint. & Repair-Equipment	4,000.00	0.00	475.00	3,525.00	0.00	3,525.00	88.13
10-540-18-6421	Berlin Cemetery	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
10-540-18-6603	Cleaning Services	12,000.00	1,000.00	2,000.00	10,000.00	0.00	10,000.00	83.33
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	8,777.00	11,660.68	38,339.32	0.00	38,339.32	76.68
10-540-18-7002	CityPark Building Improvements	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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:	87,500.00	10,998.00	19,038.68	68,461.32	0.00	68,461.32	78.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	87,500.00	10,998.00	19,038.68	68,461.32	0.00	68,461.32	78.24
	Dept 540 Sub Totals:	87,500.00	10,998.00	19,038.68	68,461.32	0.00		
Dept 10-541	Events							
E01	Personnel Costs							
10-541-18-6000	Salaries	24,600.00	2,142.08	4,123.21	20,476.79	0.00	20,476.79	83.24
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	1,600.00	132.82	255.66	1,344.34	0.00	1,344.34	84.02
10-541-18-6021	Medicare	400.00	31.06	59.79	340.21	0.00	340.21	85.05
10-541-18-6022	Health,Dental,&Vision Premiums	5,200.00	436.05	872.10	4,327.90	0.00	4,327.90	83.23
10-541-18-6025	Pension Expense	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
10-541-18-6026	Life Insurance-ER Paid	100.00	1.75	3.50	96.50	0.00	96.50	96.50
10-541-18-6030	Workers Compensation	100.00	0.00	52.00	48.00	0.00	48.00	48.00
	E01 Sub Totals:	35,800.00	2,743.76	5,366.26	30,433.74	0.00	30,433.74	85.01
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	1,625.00	1,625.00	4,375.00	0.00	4,375.00	72.92
10-541-18-6109	Dues & Subscriptions	200.00	35.00	35.00	165.00	0.00	165.00	82.50
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	4,500.00	4,500.00	0.00	4,500.00	50.00
10-541-18-7033	Railroad Days Festival	38,000.00	-4,438.00	5,012.80	32,987.20	7,244.40	25,742.80	67.74
10-541-18-7035	Veterans Day Parade	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
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	20,000.00	2,097.00	2,347.00	17,653.00	0.00	17,653.00	88.27
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:	89,200.00	-681.00	13,519.80	75,680.20	7,244.40	68,435.80	76.72
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:	125,000.00	2,062.76	18,886.06	106,113.94	7,244.40	98,869.54	79.10
	Dept 541 Sub Totals:	125,000.00	2,062.76	18,886.06	106,113.94	7,244.40		
Dept 10-543	Swimming Pool							
E10	Operating Expenses							
10-543-18-6114	Insurance-Liability,Auto,Prop.	600.00	0.00	807.00	-207.00	0.00	-207.00	0.00
10-543-18-6121	Operating Expense	90,000.00	19.98	46,369.21	43,630.79	0.00	43,630.79	48.48
10-543-18-6123	Parts & Supplies	1,000.00	349.98	358.06	641.94	0.00	641.94	64.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	101.25	202.42	797.58	0.00	797.58	79.76
10-543-18-6136	Utilities	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-543-18-6138	Water Utility Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	E10 Sub Totals:	105,600.00	471.21	47,736.69	57,863.31	0.00	57,863.31	54.79
	Expense Sub Totals:	105,600.00	471.21	47,736.69	57,863.31	0.00	57,863.31	54.79
	Dept 543 Sub Totals:	105,600.00	471.21	47,736.69	57,863.31	0.00		
Dept 10-545	Campground							
E10	Operating Expenses							
10-545-18-6114	Insurance-Liability,Auto,Prop.	800.00	0.00	745.00	55.00	0.00	55.00	6.88
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	99.99	99.99	1,400.01	0.00	1,400.01	93.33
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	0.00	14,000.00	0.00	14,000.00	100.00
10-545-18-6301	IT Network Admin Consultant	700.00	0.00	0.00	700.00	0.00	700.00	100.00
10-545-18-7071	Campground General Maintenance	6,000.00	2,471.05	5,416.05	583.95	0.00	583.95	9.73
10-545-19-6200	Operating Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	25,000.00	2,571.04	6,261.04	18,738.96	0.00	18,738.96	74.96
	Expense Sub Totals:	25,000.00	2,571.04	6,261.04	18,738.96	0.00	18,738.96	74.96
	Dept 545 Sub Totals:	25,000.00	2,571.04	6,261.04	18,738.96	0.00		
Dept 10-560	Economic Development							
E01	Personnel Costs							
10-560-16-6000	Salaries	18,400.00	1,404.40	2,781.60	15,618.40	0.00	15,618.40	84.88
10-560-16-6020	Social Security	1,200.00	87.07	172.45	1,027.55	0.00	1,027.55	85.63
10-560-16-6021	Medicare	300.00	20.36	40.33	259.67	0.00	259.67	86.56
10-560-16-6022	Health,Dental,&Vision Premiums	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
10-560-16-6025	Pension Expense	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
10-560-16-6026	Life Insurance-ER Paid	100.00	0.76	13.40	86.60	0.00	86.60	86.60
10-560-16-6030	Workers Compensation	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	25,700.00	1,512.59	3,007.78	22,692.22	0.00	22,692.22	88.30
E10	Operating Expenses							
10-560-16-6100	Advertising & Printing	5,000.00	52.00	52.00	4,948.00	0.00	4,948.00	98.96
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-560-16-6122	Wireless Phones & Data	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-16-6905	Economic Developmnt Commission	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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
10-560-16-6908	TRIPP Grant Expenses	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-560-16-6909	CDBG Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-16-6910	Building Blocks Grant Expenses	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
10-560-16-7036	Volunteers - Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	111,000.00	52.00	52.00	110,948.00	0.00	110,948.00	99.95
E30	Project Outlays							
10-560-19-6201	Smoketown/Cannon Parking-Fence	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:	136,700.00	1,564.59	3,059.78	133,640.22	0.00	133,640.22	97.76
	Dept 560 Sub Totals:	136,700.00	1,564.59	3,059.78	133,640.22	0.00		
Dept 10-562								
E01	Personnel Costs							
10-562-16-6000	Salaries	70,000.00	5,224.00	10,386.40	59,613.60	0.00	59,613.60	85.16
10-562-16-6020	Social Security	4,400.00	306.60	609.39	3,790.61	0.00	3,790.61	86.15
10-562-16-6021	Medicare	1,100.00	71.70	142.51	957.49	0.00	957.49	87.04
10-562-16-6022	Health,Dental,&Vision Premiums	31,000.00	2,575.69	5,153.36	25,846.64	0.00	25,846.64	83.38
10-562-16-6025	Pension Expense	8,200.00	0.00	0.00	8,200.00	0.00	8,200.00	100.00
10-562-16-6026	Life Insurance-ER Paid	100.00	4.38	8.76	91.24	0.00	91.24	91.24
10-562-16-6030	Workers Compensation	300.00	0.00	233.00	67.00	0.00	67.00	22.33
	E01 Sub Totals:	115,100.00	8,182.37	16,533.42	98,566.58	0.00	98,566.58	85.64
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	100.00	0.00	0.00	100.00	0.00	100.00	100.00
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	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
10-562-19-6201	MainStreet Revitalization-ARPA	0.00	2,300.00	72,905.00	-72,905.00	0.00	-72,905.00	0.00
	E10 Sub Totals:	9,100.00	2,300.00	72,905.00	-63,805.00	0.00	-63,805.00	0.00
	Expense Sub Totals:	124,200.00	10,482.37	89,438.42	34,761.58	0.00	34,761.58	27.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 562 Sub Totals:	124,200.00	10,482.37	89,438.42	34,761.58	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	2,671.45	6,473.00	33,527.00	0.00	33,527.00	83.82
10-570-50-9002	Debt Service-Police	60,000.00	4,835.19	9,845.91	50,154.09	0.00	50,154.09	83.59
10-570-50-9003	Debt Service-Public Works	170,000.00	9,671.54	65,791.14	104,208.86	0.00	104,208.86	61.30
10-570-50-9004	Debt Service-Infrastructure	85,000.00	281.24	49,259.72	35,740.28	0.00	35,740.28	42.05
10-570-50-9005	Debt Service-Planning & Zoning	10,000.00	337.49	1,134.55	8,865.45	0.00	8,865.45	88.65
	E40 Sub Totals:	365,000.00	17,796.91	132,504.32	232,495.68	0.00	232,495.68	63.70
	Expense Sub Totals:	365,000.00	17,796.91	132,504.32	232,495.68	0.00	232,495.68	63.70
	Dept 570 Sub Totals:	365,000.00	17,796.91	132,504.32	232,495.68	0.00		
Dept 10-600	Transfer Out							
E85	Interfund Transfers Out							
10-600-08-9503	Transfer to Capital Projects	315,800.00	0.00	0.00	315,800.00	0.00	315,800.00	100.00
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:	315,800.00	0.00	0.00	315,800.00	0.00	315,800.00	100.00
	Expense Sub Totals:	315,800.00	0.00	0.00	315,800.00	0.00	315,800.00	100.00
	Dept 600 Sub Totals:	315,800.00	0.00	0.00	315,800.00	0.00		
	Fund Revenue Sub Totals:	8,640,100.00	19,701.61	2,436,653.70	6,203,446.30	0.00	6,203,446.30	71.80
	Fund Expense Sub Totals:	8,640,100.00	554,478.63	1,656,048.65	6,984,051.35	70,176.82	6,913,874.53	80.02
	Fund 10 Sub Totals:	0.00	534,777.02	-780,605.05	780,605.05	70,176.82		
	Revenue Totals:	8,640,100.00	19,701.61	2,436,653.70	6,203,446.30	0.00	6,203,446.30	71.80
	Expense Totals:	8,640,100.00	554,478.63	1,656,048.65	6,984,051.35	70,176.82	6,913,874.53	80.02
	Report Totals:	0.00	534,777.02	-780,605.05	780,605.05	70,176.82		

General Ledger

Budget Status



User: Rbruchey
 Printed: 9/11/2023 - 10:48 AM
 Period: 2, 2024

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	53,000.00	47,536.00	47,536.00	5,464.00	0.00	5,464.00	10.31
60-111-03-4273	ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	53,000.00	47,536.00	47,536.00	5,464.00	0.00	5,464.00	10.31
	Revenue Sub Totals:	53,000.00	47,536.00	47,536.00	5,464.00	0.00	5,464.00	10.31
	Dept 111 Sub Totals:	-53,000.00	-47,536.00	-47,536.00	-5,464.00	0.00		
Dept 60-140	Utility Service Charges							
R60	Charges-Utility							
60-140-04-4430	Connection Charges	498,000.00	0.00	0.00	498,000.00	0.00	498,000.00	100.00
60-140-04-4431	Interest-UT bills	0.00	0.00	0.00	0.00	0.00	0.00	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	1,998,500.00	2,571.25	3,944.00	1,994,556.00	0.00	1,994,556.00	99.80
60-140-04-4439	Inspection Fee	7,000.00	675.00	1,500.00	5,500.00	0.00	5,500.00	78.57
60-140-04-4440	Frederick Co. Treatment Charge	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
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:	2,603,500.00	3,246.25	5,444.00	2,598,056.00	0.00	2,598,056.00	99.79
	Revenue Sub Totals:	2,603,500.00	3,246.25	5,444.00	2,598,056.00	0.00	2,598,056.00	99.79
	Dept 140 Sub Totals:	-2,603,500.00	-3,246.25	-5,444.00	-2,598,056.00	0.00		
Dept 60-175	Other Revenues							
R80	Miscellaneous Revenues							
60-175-06-4692	Employee Paid Health Insurance	11,000.00	786.56	1,573.12	9,426.88	0.00	9,426.88	85.70
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	9,400.00	0.00	0.00	9,400.00	0.00	9,400.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	20,400.00	786.56	1,573.12	18,826.88	0.00	18,826.88	92.29
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:	20,400.00	786.56	1,573.12	18,826.88	0.00	18,826.88	92.29
	Dept 175 Sub Totals:	-20,400.00	-786.56	-1,573.12	-18,826.88	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	475,800.00	34,574.51	68,129.67	407,670.33	0.00	407,670.33	85.68
60-533-60-6001	Salaries Overtime-Regular	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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	44,100.00	3,603.49	8,353.71	35,746.29	0.00	35,746.29	81.06
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	0.00	0.00	4,000.00	0.00	4,000.00	100.00
60-533-60-6020	Social Security	29,500.00	2,075.51	4,383.93	25,116.07	0.00	25,116.07	85.14
60-533-60-6021	Medicare	6,900.00	485.41	1,025.30	5,874.70	0.00	5,874.70	85.14
60-533-60-6022	Health,Dental,&Vision Premiums	87,400.00	7,889.51	15,800.80	71,599.20	0.00	71,599.20	81.92
60-533-60-6023	Fringe Benefits Transferred In	19,600.00	275.68	639.04	18,960.96	0.00	18,960.96	96.74
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	43,600.00	0.00	0.00	43,600.00	0.00	43,600.00	100.00
60-533-60-6026	Life Insurance-ER Paid	400.00	25.23	50.46	349.54	0.00	349.54	87.39
60-533-60-6028	Clothing & Shoe Allowance	600.00	0.00	4,776.52	-4,176.52	0.00	-4,176.52	0.00
60-533-60-6030	Workers Compensation	31,000.00	0.00	29,969.00	1,031.00	0.00	1,031.00	3.33
60-533-60-6050	Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	745,900.00	48,929.34	133,128.43	612,771.57	0.00	612,771.57	82.15
E10	Operating Expenses							
60-533-40-6416	Maint. & Repair-Equipment	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
60-533-60-6100	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	81.83	81.83	1,118.17	0.00	1,118.17	93.18
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	0.00	0.00	400.00	0.00	400.00	100.00
60-533-60-6112	Annual Service Contracts	124,400.00	6,466.91	11,960.29	112,439.71	99,401.00	13,038.71	10.48
60-533-60-6114	Insurance-Liability,Auto,Prop.	39,000.00	0.00	44,188.34	-5,188.34	0.00	-5,188.34	0.00
60-533-60-6120	Office Supplies	1,200.00	11.86	11.86	1,188.14	0.00	1,188.14	99.01
60-533-60-6121	Operating Expense	6,500.00	2,247.07	4,819.55	1,680.45	0.00	1,680.45	25.85
60-533-60-6122	Wireless Phones & Data	3,500.00	0.00	303.18	3,196.82	0.00	3,196.82	91.34
60-533-60-6123	Parts & Supplies	4,000.00	1,025.52	1,985.69	2,014.31	0.00	2,014.31	50.36
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	0.00	1,000.00	0.00	1,000.00	100.00
60-533-60-6129	Safety Program	4,000.00	272.47	272.47	3,727.53	0.00	3,727.53	93.19
60-533-60-6130	Telephones & Internet	8,000.00	1,085.76	1,429.28	6,570.72	0.00	6,570.72	82.13
60-533-60-6131	Tools & Small Equipment	4,000.00	34.99	34.99	3,965.01	0.00	3,965.01	99.13
60-533-60-6132	Training & Seminars	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
60-533-60-6135	Uniforms	4,500.00	1,789.76	2,111.76	2,388.24	0.00	2,388.24	53.07
60-533-60-6136	Utilities	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
60-533-60-6137	Vehicle Fuel	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
60-533-60-6138	Water Utility Expense	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
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	85.00	85.00	2,915.00	0.00	2,915.00	97.17
60-533-60-6301	IT Network Admin Consultant	7,500.00	822.41	1,644.83	5,855.17	0.00	5,855.17	78.07
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	125,000.00	3,224.03	7,744.03	117,255.97	67,383.60	49,872.37	39.90
60-533-60-6417	Maint. & Repair-Vehicles	1,500.00	0.00	1,104.78	395.22	0.00	395.22	26.35
60-533-60-6418	Maint. & Repair-Building	10,000.00	234.78	258.16	9,741.84	3,000.00	6,741.84	67.42
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
60-533-60-6702	Tipping Charges	100,000.00	6,657.04	16,259.94	83,740.06	0.00	83,740.06	83.74
60-533-60-7501	Chemicals	130,000.00	8,594.70	10,760.70	119,239.30	24,376.66	94,862.64	72.97
60-533-60-7502	Laboratory	45,000.00	1,114.41	4,324.66	40,675.34	0.00	40,675.34	90.39
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	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	100.00
60-533-61-6144	Equipment Rentals	0.00	0.00	165.63	-165.63	0.00	-165.63	0.00
60-533-61-6145	Operating Supplies	17,000.00	355.54	440.41	16,559.59	0.00	16,559.59	97.41
60-533-61-6416	Maint. & Repair-Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
60-533-61-6419	Maint. & Repair-Galyn Manor	18,000.00	0.00	3,375.22	14,624.78	0.00	14,624.78	81.25
60-533-61-6420	Maint. & Repair-Infrastructure	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E10 Sub Totals:	892,900.00	34,104.08	113,362.60	779,537.40	194,161.26	585,376.14	65.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Depreciation							
60-533-60-6107	Depreciation	183,300.00	0.00	15,275.00	168,025.00	0.00	168,025.00	91.67
	E20 Sub Totals:	183,300.00	0.00	15,275.00	168,025.00	0.00	168,025.00	91.67
E30	Project Outlays							
60-533-19-8500	I&I Improvements-ARPA	0.00	0.00	0.00	0.00	293,885.00	-293,885.00	0.00
60-533-40-8003	Capital-Equipment	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-40-8112	Belt Press Rebuild	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-40-8113	Portable Sewer Meter	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
60-533-40-8114	SBR Ammonia&NitrateProbe Upgra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-40-8117	WWTP Bldg/Elec Sys Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-40-8122	PLC Upgrade	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
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	55,000.00	0.00	0.00	55,000.00	10,140.00	44,860.00	81.56
60-533-60-8004	Capital-Vehicles	51,300.00	0.00	11,612.50	39,687.50	0.00	39,687.50	77.36
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100.00
60-533-61-8121	Inflow & Infiltration	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	E30 Sub Totals:	552,800.00	0.00	11,612.50	541,187.50	304,025.00	237,162.50	42.90
	Expense Sub Totals:	2,374,900.00	83,033.42	273,378.53	2,101,521.47	498,186.26	1,603,335.21	67.51
	Dept 533 Sub Totals:	2,374,900.00	83,033.42	273,378.53	2,101,521.47	498,186.26		
Dept 60-570	Debt Service							
E40	Debt Service							
60-570-50-9000	Debt Service	217,000.00	0.00	0.00	217,000.00	0.00	217,000.00	100.00
60-570-50-9100	Interest Expense	85,000.00	530.39	11,335.83	73,664.17	0.00	73,664.17	86.66
	E40 Sub Totals:	302,000.00	530.39	11,335.83	290,664.17	0.00	290,664.17	96.25
	Expense Sub Totals:	302,000.00	530.39	11,335.83	290,664.17	0.00	290,664.17	96.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 570 Sub Totals:	302,000.00	530.39	11,335.83	290,664.17	0.00		
	Fund Revenue Sub Totals:	2,676,900.00	51,568.81	54,553.12	2,622,346.88	0.00	2,622,346.88	97.96
	Fund Expense Sub Totals:	2,676,900.00	83,563.81	284,714.36	2,392,185.64	498,186.26	1,893,999.38	70.75
	Fund 60 Sub Totals:	0.00	31,995.00	230,161.24	-230,161.24	498,186.26		
	Revenue Totals:	2,676,900.00	51,568.81	54,553.12	2,622,346.88	0.00	2,622,346.88	97.96
	Expense Totals:	2,676,900.00	83,563.81	284,714.36	2,392,185.64	498,186.26	1,893,999.38	70.75
	Report Totals:	0.00	31,995.00	230,161.24	-230,161.24	498,186.26		

General Ledger

Budget Status



User: Rbruchey
 Printed: 9/11/2023 - 10:15 AM
 Period: 2, 2024

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	331,000.00	0.00	0.00	331,000.00	0.00	331,000.00	100.00
20-111-03-4273	ARPA Grant	250,000.00	0.00	149,250.64	100,749.36	0.00	100,749.36	40.30
	R30 Sub Totals:	581,000.00	0.00	149,250.64	431,749.36	0.00	431,749.36	74.31
	Revenue Sub Totals:	581,000.00	0.00	149,250.64	431,749.36	0.00	431,749.36	74.31
	Dept 111 Sub Totals:	-581,000.00	0.00	-149,250.64	-431,749.36	0.00		
Dept 20-140	Utility Service Charges							
R60	Charges-Utility							
20-140-04-4430	Connection Charges	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
20-140-04-4431	Interest-UT bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-140-04-4433	Parts,Service Restore,ApplyFee	8,000.00	75.00	125.00	7,875.00	0.00	7,875.00	98.44
20-140-04-4434	Service Charges	2,223,200.00	2,289.42	8,887.64	2,214,312.36	0.00	2,214,312.36	99.60
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	0.00	0.00	45,000.00	0.00	45,000.00	100.00
20-140-04-4439	Inspection Fee	5,000.00	450.00	1,050.00	3,950.00	0.00	3,950.00	79.00
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:	2,581,200.00	2,814.42	10,062.64	2,571,137.36	0.00	2,571,137.36	99.61
	Revenue Sub Totals:	2,581,200.00	2,814.42	10,062.64	2,571,137.36	0.00	2,571,137.36	99.61
	Dept 140 Sub Totals:	-2,581,200.00	-2,814.42	-10,062.64	-2,571,137.36	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	6,938.75	16,675.09	63,324.91	0.00	63,324.91	79.16
	R82 Sub Totals:	80,000.00	6,938.75	16,675.09	63,324.91	0.00	63,324.91	79.16
	Revenue Sub Totals:	80,000.00	6,938.75	16,675.09	63,324.91	0.00	63,324.91	79.16
	Dept 171 Sub Totals:	-80,000.00	-6,938.75	-16,675.09	-63,324.91	0.00		
Dept 20-172	Contributions & Donations							
R20	Intergovernmental							
20-172-03-4710	Contribution-Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 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 172 Sub Totals:	0.00	0.00	0.00	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	14,800.00	780.70	1,561.40	13,238.60	0.00	13,238.60	89.45
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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
20-175-06-4701	State Retirement Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	37,300.00	780.70	1,561.40	35,738.60	0.00	35,738.60	95.81
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:	37,300.00	780.70	1,561.40	35,738.60	0.00	35,738.60	95.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 175 Sub Totals:	-37,300.00	-780.70	-1,561.40	-35,738.60	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	497,700.00	33,400.63	65,319.20	432,380.80	0.00	432,380.80	86.88
20-532-20-6001	Salaries Overtime-Regular	11,000.00	1,068.27	1,068.27	9,931.73	0.00	9,931.73	90.29
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	110,300.00	9,624.92	19,081.14	91,218.86	0.00	91,218.86	82.70
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	7,000.00	605.12	1,014.57	5,985.43	0.00	5,985.43	85.51
20-532-20-6020	Social Security	30,900.00	0.00	2,222.57	28,677.43	0.00	28,677.43	92.81
20-532-20-6021	Medicare	7,300.00	2,587.17	3,106.95	4,193.05	0.00	4,193.05	57.44
20-532-20-6022	Health,Dental,&Vision Premiums	111,900.00	8,760.64	17,543.07	94,356.93	0.00	94,356.93	84.32
20-532-20-6023	Fringe Benefits Transferred In	48,800.00	782.58	1,537.40	47,262.60	0.00	47,262.60	96.85
20-532-20-6025	Pension Expense	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	100.00
20-532-20-6026	Life Insurance-ER Paid	400.00	28.08	56.16	343.84	0.00	343.84	85.96
20-532-20-6028	Clothing & Shoe Allowance	600.00	0.00	4,395.62	-3,795.62	0.00	-3,795.62	0.00
20-532-20-6030	Workers Compensation	33,100.00	0.00	27,174.00	5,926.00	0.00	5,926.00	17.90
20-532-20-6031	Post Employment Charges	0.00	0.00	4,300.00	-4,300.00	0.00	-4,300.00	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:	915,000.00	56,857.41	146,818.95	768,181.05	0.00	768,181.05	83.95
E10	Operating Expenses							
20-532-20-6100	Advertising & Printing	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
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	12.22	61.13	1,438.87	0.00	1,438.87	95.92
20-532-20-6104	Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20-532-20-6112	Annual Service Contracts	35,000.00	14,195.07	18,627.65	16,372.35	0.00	16,372.35	46.78
20-532-20-6114	Insurance-Liability,Auto,Prop.	39,000.00	0.00	43,727.33	-4,727.33	0.00	-4,727.33	0.00
20-532-20-6120	Office Supplies	500.00	111.88	-8.63	508.63	0.00	508.63	101.73
20-532-20-6121	Operating Expense	29,000.00	209.72	12,048.20	16,951.80	0.00	16,951.80	58.45
20-532-20-6122	Wireless Phones & Data	3,500.00	0.00	287.69	3,212.31	0.00	3,212.31	91.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
20-532-20-6123	Parts & Supplies	10,000.00	933.87	3,673.96	6,326.04	0.00	6,326.04	63.26
20-532-20-6124	Physical Exams & Drug Testing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
20-532-20-6125	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
20-532-20-6129	Safety Program	5,000.00	198.00	198.00	4,802.00	0.00	4,802.00	96.04
20-532-20-6130	Telephones & Internet	20,000.00	1,285.70	3,041.67	16,958.33	0.00	16,958.33	84.79
20-532-20-6131	Tools & Small Equipment	2,000.00	235.97	235.97	1,764.03	0.00	1,764.03	88.20
20-532-20-6132	Training & Seminars	3,500.00	0.00	250.00	3,250.00	0.00	3,250.00	92.86
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	15,000.00	2,491.95	2,752.59	12,247.41	3,188.18	9,059.23	60.39
20-532-20-6136	Utilities	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	100.00
20-532-20-6137	Vehicle Fuel	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
20-532-20-6138	Water Utility Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	-8.25	1,008.25	0.00	1,008.25	100.83
20-532-20-6301	IT Network Admin Consultant	8,000.00	716.86	1,433.72	6,566.28	0.00	6,566.28	82.08
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	75,000.00	4,411.23	5,055.84	69,944.16	50,231.63	19,712.53	26.28
20-532-20-6417	Maint. & Repair-Vehicles	2,500.00	0.00	118.93	2,381.07	0.00	2,381.07	95.24
20-532-20-6418	Maint. & Repair-Building	50,000.00	679.99	679.99	49,320.01	0.00	49,320.01	98.64
20-532-20-6420	Maint. & Repair-Infrastructure	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
20-532-20-7501	Chemicals	150,000.00	7,746.70	29,392.49	120,607.51	0.00	120,607.51	80.41
20-532-20-7502	Laboratory	48,000.00	1,430.49	2,717.49	45,282.51	0.00	45,282.51	94.34
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	20,288.24	-288.24	0.00	-288.24	0.00
20-532-21-6419	Maint. & Repair-Other	15,000.00	3,481.25	10,159.01	4,840.99	0.00	4,840.99	32.27
20-532-21-6421	Maint. & Repair-Grounds	5,000.00	49.75	49.75	4,950.25	0.00	4,950.25	99.01
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	0.00	31,000.00	0.00	31,000.00	100.00
20-532-23-6144	Equipment Rentals	0.00	0.00	165.62	-165.62	0.00	-165.62	0.00
20-532-23-6145	Operating Supplies	8,000.00	0.00	84.86	7,915.14	0.00	7,915.14	98.94
20-532-23-6420	Maint. & Repair-Infrastructure	40,000.00	41.76	3,057.42	36,942.58	0.00	36,942.58	92.36
20-532-23-7505	Water Meter Repair & Replace	5,000.00	625.08	625.08	4,374.92	0.00	4,374.92	87.50
20-532-23-7506	Special Taxing District Meters	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	100.00
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:	805,500.00	38,865.74	158,715.75	646,784.25	53,419.81	593,364.44	73.66
E20	Depreciation							
20-532-20-6107	Depreciation	127,200.00	0.00	10,600.00	116,600.00	0.00	116,600.00	91.67
	E20 Sub Totals:	127,200.00	0.00	10,600.00	116,600.00	0.00	116,600.00	91.67
E30	Project Outlays							
20-532-19-8500	Yourtee Springs Storage Tank	250,000.00	0.00	4,343.83	245,656.17	0.00	245,656.17	98.26

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-19-8502	6th Ave fr East H-East E-ARPA	0.00	0.00	40,390.52	-40,390.52	867,498.11	-907,888.63	0.00
20-532-19-8503	East H fr 5th to Gum Spr-ARPA	0.00	0.00	31,457.21	-31,457.21	0.00	-31,457.21	0.00
20-532-19-8504	5th Ave fr East F-East H-ARPA	0.00	0.00	19,226.91	-19,226.91	0.00	-19,226.91	0.00
20-532-19-8505	4th Ave 100 Block-ARPA	0.00	0.00	16,154.98	-16,154.98	0.00	-16,154.98	0.00
20-532-19-8506	2nd Ave fr Concord-K St-ARPA	0.00	0.00	19,442.79	-19,442.79	0.00	-19,442.79	0.00
20-532-19-8507	WPotomac fr Del toFlorida-ARPA	0.00	0.00	29,179.66	-29,179.66	0.00	-29,179.66	0.00
20-532-19-8508	Yourtee-Reline Under RR-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-19-8509	Reline Waterline-KnoxvilleARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-19-8510	Yourtee Rehab-Phase II-PAYGO	0.00	0.00	5,238.00	-5,238.00	21,765.00	-27,003.00	0.00
20-532-19-8511	Downtown Water Line Upgr-ARPA	0.00	0.00	9,250.00	-9,250.00	6,600.00	-15,850.00	0.00
20-532-19-8512	WaterLn Separation for HO-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	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	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
20-532-20-8004	Capital-Vehicles	51,300.00	0.00	11,612.50	39,687.50	0.00	39,687.50	77.36
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	0.00	0.00	0.00	0.00	0.00
20-532-21-8114	Filter Flow Meters(3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-22-8248	Corrosion Inhibitor	0.00	0.00	765.64	-765.64	21,892.70	-22,658.34	0.00
20-532-22-8249	Mixer for 250k Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-22-8250	Intake Cooling Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-22-8251	Replacement Gates at Reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-22-8425	Water Tower Service	36,000.00	35,339.30	37,319.30	-1,319.30	7,733.00	-9,052.30	0.00
20-532-22-8427	1.25M Gal Ground Storage Tank	331,000.00	0.00	0.00	331,000.00	123,770.69	207,229.31	62.61
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	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.00
20-532-23-8008	Line Replacement (DPW)	40,000.00	0.00	35.49	39,964.51	0.00	39,964.51	99.91
20-532-23-8103	RF Water Meter Replacement	60,000.00	0.00	1,750.00	58,250.00	43,116.00	15,134.00	25.22
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	35,000.00	0.00	0.00	35,000.00	9,502.00	25,498.00	72.85
20-532-40-8003	Capital-Equipment	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
20-532-40-8005	Capital-Software Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,049,800.00	35,339.30	226,166.83	823,633.17	1,101,877.50	-278,244.33	0.00
	Expense Sub Totals:	2,897,500.00	131,062.45	542,301.53	2,355,198.47	1,155,297.31	1,199,901.16	41.41
	Dept 532 Sub Totals:	2,897,500.00	131,062.45	542,301.53	2,355,198.47	1,155,297.31		
Dept 20-570	Debt Service							
E40	Debt Service							
20-570-50-9000	Debt Service	264,000.00	0.00	0.00	264,000.00	0.00	264,000.00	100.00
20-570-50-9100	Interest Expense	118,000.00	108.28	13,237.56	104,762.44	0.00	104,762.44	88.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	382,000.00	108.28	13,237.56	368,762.44	0.00	368,762.44	96.53
	Expense Sub Totals:	382,000.00	108.28	13,237.56	368,762.44	0.00	368,762.44	96.53
	Dept 570 Sub Totals:	382,000.00	108.28	13,237.56	368,762.44	0.00		
	Fund Revenue Sub Totals:	3,279,500.00	10,533.87	177,549.77	3,101,950.23	0.00	3,101,950.23	94.59
	Fund Expense Sub Totals:	3,279,500.00	131,170.73	555,539.09	2,723,960.91	1,155,297.31	1,568,663.60	47.83
	Fund 20 Sub Totals:	0.00	120,636.86	377,989.32	-377,989.32	1,155,297.31		
	Revenue Totals:	3,279,500.00	10,533.87	177,549.77	3,101,950.23	0.00	3,101,950.23	94.59
	Expense Totals:	3,279,500.00	131,170.73	555,539.09	2,723,960.91	1,155,297.31	1,568,663.60	47.83
	Report Totals:	0.00	120,636.86	377,989.32	-377,989.32	1,155,297.31		