



THE CITY OF BRUNSWICK MARYLAND

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

FINANCE & UTILITY COMMISSION MEETING

Via Zoom ONLY

Thursday, February 15, 2024

5:00 PM

Agenda

1. Water & Sewer Capacity and Tap Fee Study Presentation
2. Water & Sewer Rate Study
3. Economic Development Funding Relief Agreement & Capacity Fee Payment Plan – 30 West Potomac Street
4. Yourtee Springs Storage Tank Engineering
5. Reservoir Engineering
6. Finance Reports

Join Zoom Meeting

<https://us02web.zoom.us/j/88216646836?pwd=S3J3TDdaaUUFUnd1YlBkSzdVck03Zz09>

Meeting ID: 882 1664 6836

Passcode: 878267

Dial by your location

- +1 309 205 3325 US

City of Brunswick



2024 Water & Sewer Capacity and Tap Fee Adjustments

Construction Cost Index Adjustments Only

January 22, 2024

Prepared by:

SUM SMART UTILITY MANAGEMENT / LLC
Rates / Budgeting Σ Regulatory Consulting

City of Brunswick

Summary of 2024 Water & Sewer Capacity and Tap Fee Adjustments

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
			<u>Option 1</u>		<u>Option 2</u>		<u>Option 3</u>	
City Department	Current Fees		Apply the CCI Only Since the Development of Impact Fees (2009)	Total Fee	Apply the CCI Only Since Start of Significant Customer Growth (2006)	Total Fee	Apply the CCI Since the Current Water & Sewer Fees Were Implemented (2002)	Total Fee
			+56.4% Incr.		+91.4% Incr.		+138.4% Incr.	
1	Water Capacity Fee	\$3,146	+\$1,773	\$4,919	+\$2,877	\$6,023	+\$4,355	\$7,501
2	Water Tap Fee	\$2,625	+\$1,479	\$4,104	+\$2,401	\$5,026	+\$3,634	\$6,259
3	Total Water Fees	\$5,771	+\$3,252	\$9,023	+\$5,277	\$11,048	+\$7,989	\$13,760
4								
5	Sewer Capacity Fee	\$3,956	+\$2,229	\$6,185	+\$3,618	\$7,574	+\$5,476	\$9,432
6	Sewer Tap Fee	\$2,346	+\$1,322	\$3,668	+\$2,145	\$4,491	+\$3,248	\$5,594
7	Total Sewer Fees	\$6,302	+\$3,552	\$9,854	+\$5,763	\$12,065	+\$8,724	\$15,026
8								
9	Total Capacity Fee	\$7,102	+\$4,002	\$11,104	+\$6,495	\$13,597	+\$9,831	\$16,933
10	Total Tap Fee	\$4,971	+\$2,801	\$7,772	+\$4,546	\$9,517	+\$6,881	\$11,852
11	Total Water & Sewer Fees	\$12,073	+\$6,804	\$18,877	+\$11,041	\$23,114	+\$16,713	\$28,786
12	Percentage Increase		+56.4%		+91.4%		+138.4%	

City of Brunswick

MD Utilities Current 2024 Water & Sewer Capacity Fees Only

Capacity Fees Only

	(A) Utility	(B) Water Capacity Fee	(C) Sewer Capacity Fee	(D) Combined Water & Sewer Capacity Fees	(E) Difference to Brunswick (2002-2023)
1	Brunswick - Current	\$3,146	\$3,956	\$7,102	-
2	Hagerstown	\$2,900	\$5,100	\$8,000	12.6%
3	Thurmont	\$3,410	\$4,925	\$8,335	17.4%
4	Thurmont Starting Oct. 2024	\$3,935	\$6,575	\$10,510	48.0%
5	Westminster	\$5,244	\$5,496	\$10,740	51.2%
6	Brunswick Option 1 - 2009 CCI Adj.	\$4,919	\$6,185	\$11,104	56.4%
7	Williamsport	\$4,095	\$7,200	\$11,295	59.0%
8	Washington County	\$2,700	\$8,600	\$11,300	59.1%
9	Union Bridge	\$4,282	\$7,068	\$11,350	59.8%
10	Smithsburg	\$2,600	\$8,916	\$11,516	62.2%
11	Taneytown	\$5,110	\$7,790	\$12,900	81.6%
12	City of Frederick	\$6,907	\$6,063	\$12,970	82.6%
13	Brunswick Option 2 - 2006 CCI Adj.	\$6,023	\$7,574	\$13,597	91.4%
14	Brunswick Option 3 - 2002 CCI Adj.	\$7,501	\$9,432	\$16,933	138.4%
15					
16	Frederick County "All-In Only"	\$6,813	\$8,916	\$15,729	
17	Emmitsburg "All-in Only"	\$8,200	\$8,000	\$16,200	
18	Carroll County "All-In Only"	\$9,773	\$8,419	\$18,192	

City of Brunswick

MD Utilities Current 2024 Water & Sewer Capacity and Tap Fees

Capacity & Tap Fees Total

	(A) Utility	(B) Total Water Capacity and Tap Fees	(C) Total Sewer Capacity and Tap Fees	(D) Combined Water & Sewer Capacity and Tap Fees	(E) Difference to Brunswick (2002-2023)
1	Hagerstown	\$4,095	\$6,450	\$10,545	(12.7%)
2	Brunswick - Current	\$5,771	\$6,302	\$12,073	-
3	Union Bridge	\$5,282	\$8,068	\$13,350	10.6%
4	Westminster	\$6,044	\$7,496	\$13,540	12.2%
5	Washington County	\$5,525	\$8,600	\$14,125	17.0%
6	City of Frederick	\$7,746	\$6,563	\$14,309	18.5%
7	Taneytown	\$5,860	\$8,540	\$14,400	19.3%
8	Thurmont	\$6,733	\$8,708	\$15,440	27.9%
9	Frederick County	\$6,813	\$8,916	\$15,729	30.3%
10	Emmitsburg	\$8,200	\$8,000	\$16,200	34.2%
11	Smithsburg	\$5,100	\$12,341	\$17,441	44.5%
12	Williamsport	\$7,295	\$10,600	\$17,895	48.2%
13	Carroll County	\$9,773	\$8,419	\$18,192	50.7%
14	Brunswick Option 1 - 2009 CCI Adj.	\$9,023	\$9,854	\$18,877	56.4%
15	Thurmont Starting Oct. 2024	\$8,080	\$11,640	\$19,720	63.3%
16	Brunswick Option 2 - 2006 CCI Adj.	\$11,048	\$12,065	\$23,114	91.4%
17	Brunswick Option 3 - 2002 CCI Adj.	\$13,760	\$15,026	\$28,786	138.4%

City of Brunswick

Brunswick's Construction Cost Index Water & Sewer Fee Adjustments

Option 1: Apply the CCI Since the Development of Impact Fees (2009)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Year	Water Capacity Fee	Water Tap Fee	Total Water Fees	Sewer Capacity Fee	Sewer Tap Fee	Total Sewer Fees	Combined Water & Sewer Fees	Construction Cost Index ("CCI") Increase	
								Annually	Cumulative
2002	\$3,146	\$2,625	\$5,771	\$3,956	\$2,346	\$6,302	\$12,073	-	-
2003	\$3,146	\$2,625	\$5,771	\$3,956	\$2,346	\$6,302	\$12,073	-	-
2004	\$3,146	\$2,625	\$5,771	\$3,956	\$2,346	\$6,302	\$12,073	-	-
2005	\$3,146	\$2,625	\$5,771	\$3,956	\$2,346	\$6,302	\$12,073	-	-
2006	\$3,146	\$2,625	\$5,771	\$3,956	\$2,346	\$6,302	\$12,073	-	-
2007	\$3,146	\$2,625	\$5,771	\$3,956	\$2,346	\$6,302	\$12,073	-	-
2008	\$3,146	\$2,625	\$5,771	\$3,956	\$2,346	\$6,302	\$12,073	-	-
2009	\$2,969	\$2,477	\$5,447	\$3,734	\$2,214	\$5,948	\$11,395	(5.6%)	(5.6%)
2010	\$3,059	\$2,552	\$5,611	\$3,846	\$2,281	\$6,127	\$11,738	3.0%	(2.8%)
2011	\$3,220	\$2,687	\$5,907	\$4,049	\$2,401	\$6,450	\$12,357	5.3%	2.4%
2012	\$3,265	\$2,724	\$5,988	\$4,105	\$2,434	\$6,540	\$12,528	1.4%	3.8%
2013	\$3,295	\$2,749	\$6,044	\$4,143	\$2,457	\$6,600	\$12,644	0.9%	4.7%
2014	\$3,359	\$2,803	\$6,162	\$4,224	\$2,505	\$6,729	\$12,891	2.0%	6.8%
2015	\$3,337	\$2,784	\$6,121	\$4,196	\$2,488	\$6,684	\$12,805	(0.7%)	6.1%
2016	\$3,320	\$2,771	\$6,091	\$4,175	\$2,476	\$6,651	\$12,742	(0.5%)	5.5%
2017	\$3,433	\$2,864	\$6,297	\$4,317	\$2,560	\$6,876	\$13,173	3.4%	9.1%
2018	\$3,572	\$2,981	\$6,553	\$4,492	\$2,664	\$7,156	\$13,709	4.1%	13.6%
2019	\$3,676	\$3,067	\$6,743	\$4,622	\$2,741	\$7,363	\$14,106	2.9%	16.8%
2020	\$3,667	\$3,059	\$6,726	\$4,611	\$2,734	\$7,345	\$14,071	(0.2%)	16.5%
2021	\$4,216	\$3,518	\$7,734	\$5,301	\$3,144	\$8,445	\$16,179	15.0%	34.0%
2022	\$4,886	\$4,077	\$8,962	\$6,144	\$3,643	\$9,787	\$18,749	15.9%	55.3%
2023	\$4,919	\$4,104	\$9,023	\$6,185	\$3,668	\$9,854	\$18,877	0.7%	56.4%

City of Brunswick

Brunswick's Construction Cost Index Water & Sewer Fee Adjustments

Option 2: Apply the CCI Since Start of Significant Customer Growth (2006)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Year	Water Capacity Fee	Water Tap Fee	Total Water Fees	Sewer Capacity Fee	Sewer Tap Fee	Total Sewer Fees	Combined Water & Sewer Fees	Construction Cost Index ("CCI") Increase	
								Annually	Cumulative
2002	\$3,146	\$2,625	\$5,771	\$3,956	\$2,346	\$6,302	\$12,073	-	-
2003	\$3,146	\$2,625	\$5,771	\$3,956	\$2,346	\$6,302	\$12,073	-	-
2004	\$3,146	\$2,625	\$5,771	\$3,956	\$2,346	\$6,302	\$12,073	-	-
2005	\$3,146	\$2,625	\$5,771	\$3,956	\$2,346	\$6,302	\$12,073	-	-
2006	\$3,354	\$2,799	\$6,153	\$4,218	\$2,501	\$6,719	\$12,872	6.6%	6.6%
2007	\$3,543	\$2,956	\$6,499	\$4,455	\$2,642	\$7,097	\$13,597	5.6%	12.6%
2008	\$3,852	\$3,214	\$7,066	\$4,844	\$2,873	\$7,716	\$14,783	8.7%	22.4%
2009	\$3,636	\$3,034	\$6,669	\$4,572	\$2,711	\$7,283	\$13,952	(5.6%)	15.6%
2010	\$3,745	\$3,125	\$6,870	\$4,710	\$2,793	\$7,502	\$14,373	3.0%	19.0%
2011	\$3,943	\$3,290	\$7,232	\$4,958	\$2,940	\$7,898	\$15,130	5.3%	25.3%
2012	\$3,997	\$3,335	\$7,333	\$5,026	\$2,981	\$8,007	\$15,340	1.4%	27.1%
2013	\$4,034	\$3,366	\$7,401	\$5,073	\$3,008	\$8,082	\$15,482	0.9%	28.2%
2014	\$4,113	\$3,432	\$7,545	\$5,172	\$3,067	\$8,239	\$15,784	2.0%	30.7%
2015	\$4,086	\$3,409	\$7,495	\$5,138	\$3,047	\$8,184	\$15,679	(0.7%)	29.9%
2016	\$4,066	\$3,392	\$7,458	\$5,112	\$3,032	\$8,144	\$15,602	(0.5%)	29.2%
2017	\$4,203	\$3,507	\$7,710	\$5,285	\$3,134	\$8,420	\$16,130	3.4%	33.6%
2018	\$4,374	\$3,650	\$8,024	\$5,500	\$3,262	\$8,762	\$16,786	4.1%	39.0%
2019	\$4,501	\$3,755	\$8,256	\$5,659	\$3,356	\$9,016	\$17,272	2.9%	43.1%
2020	\$4,489	\$3,746	\$8,235	\$5,645	\$3,348	\$8,993	\$17,229	(0.2%)	42.7%
2021	\$5,162	\$4,307	\$9,469	\$6,491	\$3,849	\$10,341	\$19,810	15.0%	64.1%
2022	\$5,982	\$4,992	\$10,974	\$7,523	\$4,461	\$11,984	\$22,958	15.9%	90.2%
2023	\$6,023	\$5,026	\$11,048	\$7,574	\$4,491	\$12,065	\$23,114	0.7%	91.4%

City of Brunswick

Brunswick's Construction Cost Index Water & Sewer Fee Adjustments

Option 3: Apply the CCI Since Water & Sewer Fees Were Implemented (2002)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Year	Water Capacity Fee	Water Tap Fee	Total Water Fees	Sewer Capacity Fee	Sewer Tap Fee	Total Sewer Fees	Combined Water & Sewer Fees	Construction Cost Index ("CCI") Increase	
								Annually	Cumulative
2002	\$3,146	\$2,625	\$5,771	\$3,956	\$2,346	\$6,302	\$12,073	-	-
2003	\$3,219	\$2,686	\$5,904	\$4,047	\$2,400	\$6,448	\$12,352	2.3%	2.3%
2004	\$3,648	\$3,044	\$6,692	\$4,588	\$2,721	\$7,308	\$14,001	13.3%	16.0%
2005	\$3,918	\$3,269	\$7,187	\$4,927	\$2,922	\$7,849	\$15,036	7.4%	24.5%
2006	\$4,177	\$3,485	\$7,663	\$5,253	\$3,115	\$8,368	\$16,030	6.6%	32.8%
2007	\$4,413	\$3,682	\$8,094	\$5,549	\$3,290	\$8,839	\$16,933	5.6%	40.3%
2008	\$4,797	\$4,003	\$8,800	\$6,033	\$3,577	\$9,610	\$18,410	8.7%	52.5%
2009	\$4,528	\$3,778	\$8,306	\$5,694	\$3,376	\$9,070	\$17,376	(5.6%)	43.9%
2010	\$4,664	\$3,892	\$8,556	\$5,865	\$3,478	\$9,344	\$17,900	3.0%	48.3%
2011	\$4,910	\$4,097	\$9,007	\$6,174	\$3,662	\$9,836	\$18,843	5.3%	56.1%
2012	\$4,978	\$4,154	\$9,132	\$6,260	\$3,712	\$9,972	\$19,104	1.4%	58.2%
2013	\$5,024	\$4,192	\$9,217	\$6,318	\$3,747	\$10,065	\$19,282	0.9%	59.7%
2014	\$5,122	\$4,274	\$9,397	\$6,441	\$3,820	\$10,261	\$19,658	2.0%	62.8%
2015	\$5,088	\$4,246	\$9,334	\$6,398	\$3,794	\$10,193	\$19,527	(0.7%)	61.7%
2016	\$5,063	\$4,225	\$9,288	\$6,367	\$3,776	\$10,143	\$19,431	(0.5%)	60.9%
2017	\$5,235	\$4,368	\$9,602	\$6,582	\$3,904	\$10,486	\$20,088	3.4%	66.4%
2018	\$5,448	\$4,545	\$9,993	\$6,850	\$4,062	\$10,913	\$20,906	4.1%	73.2%
2019	\$5,605	\$4,677	\$10,282	\$7,048	\$4,180	\$11,228	\$21,510	2.9%	78.2%
2020	\$5,591	\$4,665	\$10,257	\$7,031	\$4,169	\$11,200	\$21,457	(0.2%)	77.7%
2021	\$6,429	\$5,364	\$11,793	\$8,084	\$4,794	\$12,878	\$24,671	15.0%	104.4%
2022	\$7,450	\$6,217	\$13,667	\$9,369	\$5,556	\$14,925	\$28,592	15.9%	136.8%
2023	\$7,501	\$6,259	\$13,760	\$9,432	\$5,594	\$15,026	\$28,786	0.7%	138.4%

City of Brunswick

MD Municipality Current 2024 Parks, Police & Municipal Buildings Impact Fees

	(A)	(B)	(C)	(D)	(E)	(F)
	Municipality	Parks Impact Fee	Municipality	Police Impact Fee	Municipality	Municipal Buildings Impact Fee
1	Carroll County	\$533	Brunswick - Current	\$306	Brunswick - Current	\$307
2	City of Frederick	\$868	Anne Arundel County	\$339	Brunswick Option 1 - 2009 CCI Adj.	\$480
3	Taneytown	\$1,000	Brunswick Option 1 - 2009 CCI Adj.	\$479	Mount Airy	\$2,200
4	Brunswick - Current	\$1,021	Jefferson County, WV	\$531		
5	Thurmont	\$1,420	Mount Airy	\$1,700		
6	Mount Airy	\$1,500	Prince George's County	\$2,749		
7	Brunswick Option 1 - 2009 CCI Adj.	\$1,597				
8	Thurmont Starting Oct. 2024	\$1,840				
9	Emmitsburg	\$3,898				

City of Brunswick

MD Municipality Current 2024 School Impact Fees

	(A)	(B)	
	Municipality	School Impact Fee	
1	Anne Arundel County	\$9,213	
2	Prince George's County	\$10,180	
3	Howard County	\$11,250	
4	Frederick County	\$17,071	
5	City of Frederick	\$20,421	+\$3,350 City Specific
6	Montgomery County	\$25,004	

February 9, 2024

City of Brunswick
1 West Potomac St.
Brunswick, Md. 21716

Subject: Engagement Letter for Smart Utility Management, LLC to Perform a Review of the City of Brunswick’s Water & Sewer Retail Rates to Determine their Revenue Adequacy for the upcoming Fiscal Year 2025 Budget Forecast.

The City of Brunswick desires to have a comprehensive review of the retail rates for its water and sewer utilities in order to determine their revenue adequacy for the upcoming 2025 fiscal year. As a result, Smart Utility Management, LLC (“SUM”) is proposing to provide the following services for these utilities projected for the upcoming fiscal year ending June 30, 2025:

1) Financial Adequacy Forecast

- Develop a fiscal year 2025 forecast of total retail sales, revenues, and expenses
- Perform industry standard techniques to determine the adequacy of the retail rates to cover the City’s utility operating expenses with appropriate margins
- Include 2-3 options for the total percentage increases/decreases to retail rates
- Determine impacts to the City and by individual rate classes
- Prepare retail rate comparisons with other Utilities to inform rate design and adjustments to rate class revenues including the allocation between In Town and Out of Town customers
- Utilize historic retail rate maintenance to inform equitable revenue adjustments
- Modernize retail rates to ensure appropriate collection of fixed costs
- Update the Utility Rate fee schedule & coordinate rate change implementation
- A Cost of Service Study is not included in this proposal at this time

Fixed Fee.....\$19,500

Anticipated Date of Completion: End of April 2024 (6 to 8 Weeks)



Please note that the Fixed Fee for these services are all-inclusive and include one in-person presentation to the Mayor and Council. Any additional time, materials, travel, meetings and reports after that first presentation to Council will be charged as Additional Services.

2) Additional Services

- Any services following the first presentation to the Mayor and Council.

Time and Materials.....\$215.00 /hr. & materials at cost

Travel time for in-person appearances will be at the Time and Materials hourly rate

If these terms are acceptable, please sign/date below and return a copy of this executed Engagement Letter to me at your convenience and I will begin work on these studies. Also, I would like to say that I greatly appreciate this opportunity and I look forward to working closely with you and the City over the coming weeks/months.

Sincerely,
Smart Utility Management, LLC



Christopher S. Simms
Principal

Approving Party
City of Brunswick

Signature _____ Date of Approval _____

Name _____

Title _____



THE CITY OF BRUNSWICK, MARYLAND

1 WEST POTOMAC STREET • BRUNSWICK, MARYLAND 21716 • 301.834.7500

January 31, 2024

Eric Lindland
Mbongo LLC
406 West Potomac Street
Brunswick, MD 21716

RE: 30 West Potomac Street – Capacity Fee
W1 - S1 Classification

Dear Eric:

The existing service lines to the subject property is one (1) 3/4" meter and lateral the equivalent of 1.1 taps or \$7,812.20 worth of credit. In order to supply ready to serve water to meet the demand of the proposed fixture unit count of 106 (up to 286) fixture units the referenced property requires a 1½" meter, or the equivalent of 5 taps or \$35,510.00. With the existing meter credit of \$7,812.20, the referenced property would be required to pay a capacity fee of \$27,697.80 to bring the building into compliance with the proposed fixture unit count.

All existing 3/4" service lines and mains must be removed and capped to public works specifications. A credit of 1.1 tap will be applied to the new 1½" meter installation equivalent to 1.1 times \$7,812.20. The total resulting capacity fee for the existing building and the proposed improvements will be \$35,510.00 minus \$7,812.20, or \$27,697.80.

The capacity fee is only for ready-to-serve water for the size of lines proposed, it does not include any engineering, construction, fire sprinkler demand or surety cost for a project. Once the capacity fee is paid the 5 taps are reserved for your project.

The City has a budget line item to assist property owners with upgrading water service lines to the correct size for the fixture count demand in existing buildings. The material and construction cost to upgrade to the required service line size of 1½" from the main to the meter for this property is estimated at \$16,000.00. This portion of the upgrade will be covered by the City with Mayor and Council approval.

If you have any questions, please contact me directly.

Thank you,

A handwritten signature in blue ink that reads "Bruce R. Dell".

Bruce R. Dell
Director of Planning and Zoning

Encl.

cc: Mayor: Nathan Brown
City Administrator: Julie Martorana
Asst. City Administrator: Jeremy Mose
Director of Public Works: John Gerstner
Mainstreet Project Manager: Carmen Hilton
Economic Development Manager: Chris Davenport



THE CITY OF BRUNSWICK, MARYLAND

1 WEST POTOMAC STREET • BRUNSWICK, MARYLAND 21716 • 301.834.7500

Economic Development Funding Relief Program with Mayor & Council Approval

Property Owner capacity fee to upgrade from ¾” to 1½” service connection to meet the current fixture count of **30 West Potomac Street**.

\$43,697.80	estimated total cost
- \$16,000.00	Material/Construction cost with approval City contractor
\$27,697.80	with tenant improvements
- \$ 8309.00	(30% waived) Mayor and Council approved.
\$19,388.80	Capacity balance

Capacity fee Payment Plan

\$19388.80/20 installments = \$ 969.44

Paid over five (5) years at \$969.44 per quarter. (Balance to be paid in full if property sold prior to 5 years)

Property Owner responsible to connect from vault into building through Frederick County Plumbing Permit.



February 14, 2024

Mr. Matthew Campbell
Director of Utilities
City of Brunswick
One West Potomac Street
Brunswick, Maryland 21716

Re: Proposal – Change Order No. 1; Additional Engineering Design and Construction Services for a Water Storage Tank for the Yourtee Spring Water Treatment Plant (WTP)

Dear Mr. Campbell:

Whitman, Requardt and Associates, LLP (WRA) is pleased to present our design change order proposal for additional engineering services including final design and construction services for a water storage tank at Yourtee Spring.

Background

As a follow-on to the Yourtee WTP construction, the City plans to install a water storage tank at the WTP site to improve the fire flow and provide equalization for local demands. The pumps at the Yourtee WTP were designed to fill an on-site storage tank, however sizing and routing of the water mains and appurtenances connecting the WTP to the new tank required additional efforts. In addition, the City has requested that WRA provide design services during construction, including progress meetings, shop drawing reviews, RFI responses, and as-built drawings.

The following describes the proposed additional scope of work for the new water storage tank design:

A. Scope of Services

Upon Notice to Proceed, we will complete the design and assist the City with facility construction, as described below.

1. Water Storage Tank Sizing, Location and Style

- a. Complete design the water storage tank, including epoxy and glass-lined bolted steel tanks.
- b. Complete design associated with site piping from filtration/WTP building to tank, and from tank back to the filtration building point of entry into the distribution system.

2. Permitting Services

- a. Environmental:
WRA assumes no wetlands, wetland buffers, streams, or 100-year floodplains will be impacted; and therefore, a Joint Federal/State permit will not be required. WRA assumes the limit of disturbance will be less than 20,000 SF, therefore the project would be exempt from the Washington County Forest Conservation Ordinance. WRA will prepare and submit the Forest Conservation Ordinance Request for Exemption form (selecting exemption (A)) to obtain the exemption. No forest impacts are anticipated but individual tree impacts will be minimized and addressed through best management practices.
- b. Washington County E&SC, SWM and Grading permits will be obtained. We have assumed that a full development review process is not required.

3. Engineering Bidding and Construction Services

Provide additional bidding and construction management services which includes:

- Attend Pre-Bid Meeting, issue meeting notes;
- Assist City with Addenda (up to 2)
- Evaluate bids
- On-site or virtual Kick-off and Progress Meetings (7 meetings)
- Shop Drawing review (up to 25)
- Responses to Contractor's Requests for Information (RFIs) (up to 10)
- Geotechnical and/or Structural Engineer site inspection for tank foundation construction and tank installation (two site visits)
- Change Order Review (up to 2)
- System Integrator field testing (one site visit)
- Substantial Completion Punch List – one site visit (4 disciplines)
- Final Completion Acceptance
- Record Drawings

B. List of Drawings (additional drawings are shown in *italics*)

Sheet No.	Sheet Name
G-1	Title Sheet, Location Map and List of Drawings
C-1	Proposed Site Plan – New Work, Legend and Abbreviations
SC-1	Erosion and Sediment Control Notes
SC-2	Erosion and Sediment Control Details
M-1	Mechanical Legend, Abbreviations, Notes and System Hydraulics
M-2	Process and Tank Schematic
M-3	<i>Potable Water Storage Tank Sections</i>
M-4	<i>Water Storage Tank Plans and Details</i>
M-5	<i>Existing Filter Building Modifications, Sections and Photos</i>
M-6	<i>Existing Filter Building Piping Modifications Plans and Sections</i>
E-1	Electrical Legend, Abbreviations and Notes
E-2	<i>Proposed Site Plan – New Work</i>
E-3	<i>Schedule</i>
I-1	I&C Notes, Legend and Abbreviations
I-2	Instrumentation Plan
I-3	<i>Instrumentation Details</i>

C. Assumptions

1. Tank foundation design by Tank manufacturer.
2. Tank design to include lightning protection and passive tank mixing system.
3. Performance specifications for the lightning protection system.
4. Provide electrical power and grounding plans.
5. Assume that the existing upgraded electrical service will remain.
6. There are no lighting design requirements.
7. Bid Ready (100% signed and sealed) documents will be generated and provided for advertising and bidding.
8. No IDRs, no daily Construction Inspection is included.
9. Construction observations will be performed at monthly in-person progress meetings.
10. Construction duration of 6 months is assumed.
11. MDE Construction Permit was submitted on 11/30/2023 and approved on 2/2/2024.



D. Compensation

We will perform the Scope of Services on a lump sum basis. The lump sum cost for the Scope of Services is included below. This fee will not be exceeded without your authorization.

Scope Item	Cost
1.0 Tank Design and Site Plan	\$20,745
2.0 Permitting Services	\$7,397
3.0 Construction Engineering Services	\$64,218
Total	\$92,360

This fee will not be exceeded without your authorization.

We will perform the required scope of work and any authorized additional services based on our current IDQ Contract Services Agreement with Frederick County DUSWM / DWSU, on the basis of specified technical payroll rates plus out-of-pocket expenses. The payroll rates include payroll burden, overhead costs for partners, accountants, secretarial staff, and other non-technical support personnel engaged on this project. Out of pocket expenses include subconsultant fees, reproduction, plus the costs for any other expenses used exclusively on this project and are directly chargeable.

If a work effort for this project is recognized as being outside of this scope of services by WRA or is requested by the City of Brunswick, a scope amendment will be submitted for the City’s authorization, prior to proceeding with that effort.

Invoices will be rendered every four weeks for the actual services performed during the previous four-week period and are due within 30 days of receipt.

A detailed Manhour Estimate and Cost Breakdown is included as an attachment to this proposal.

E. Schedule

The proposal assumes that all work will be completed by October 2024 with Notice to Proceed in February 2024; however, WRA will not be liable for delays beyond its reasonable control.

Milestone	Duration
1 100% Documents	4 weeks after comments received from MDE
2 County Permitting	4 weeks after MDE permit received
3 Construction Completion	24 weeks after Contractor NTP

F. Terms and Conditions

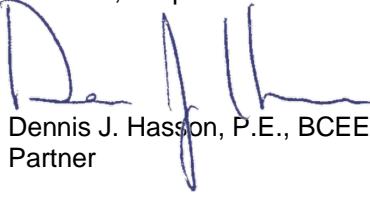
This work will be completed in accordance with our current IDQ Agreement with Frederick County.

If this proposal is acceptable to you, please sign in the appropriate location below and return a copy for our files.



Very truly yours,

Whitman, Requardt and Associates, LLP



Dennis J. Hasson, P.E., BCEE
Partner

Enclosures

cc: File
David Chung, P.E.
P. Andrew Cooper, P.E., BCEE

APPROVAL:

Signature

Date



PROJECT NAME: City of Brunswick - Yourtee Spring Filtration Plant Water Storage Tank Design and CMS																								REVISION		DATE BY		1/22/2024 PAC		Line Item Totals	
MANHOOR ESTIMATE AND PROPOSAL																						WRA EXPENSES		Subcontractor hours		Subcontractor Payroll		Subcontractor Expenses		Line Item Totals	
CLIENT: City of Brunswick																						WRA EXPENSES		Subcontractor hours		Subcontractor Payroll		Subcontractor Expenses		Line Item Totals	
PROJECT DESCRIPTION: Yourtee Spring WTP Water Storage Tank Design and Construction Management Services																						WRA EXPENSES		Subcontractor hours		Subcontractor Payroll		Subcontractor Expenses		Line Item Totals	
TASK		Project Manager	Senior Project Engineer - Civil	Design Engineer - Civil	Design Engineer - W/WW	Project Manager - Geotech	Senior Project Engineer - Geotech	Registered Prof. Engineer - Geotechnical	Project Manager - Structural	Design Engineer - Structural	Struct. Designer / CADD	Project Manager - Mechanical	Design Engineer - HVAC/Plumbing	Design Engineer - W/WW	Project Manager - Electrical	Design Engineer - Electrical	Electrical Designer / CADD	Project Manager - I&C	Design Engineer - I&C	I&C Designer / CADD	WRA TOTAL HOURS	WRA TOTAL PAYROLL	T, R, E	S, or L (See Legend)	T, R, E	S, or L (See Legend)	Line Item Totals				
Use Labor Cost Rates for year: 2022		\$196	\$150	\$123	\$97	\$196	\$150	\$100	\$196	\$147	\$64	\$196	\$133	\$97	\$196	\$141	\$64	\$196	\$141	\$64											
1a.	Bolted steel water Storage Tank include tank mixer Design	8		20					4			4	20		4	8		2	8		108	\$11,684	-	\$0	0	\$0	-	\$0	\$11,684		
1b.	Site and Building piping	8	8	20					2			4	20								92	\$9,062	-	\$0	0	\$0	-	\$0	\$9,062		
2a.	Environmental permitting	4	8	8																	20	\$2,964	-	\$0	0	\$0	-	\$0	\$2,964		
2b.	County permitting	4	8	20																	32	\$4,434	-	\$0	0	\$0	-	\$0	\$4,434		
3.	Bidding and Construction services - Project Management 6 months (26wks@1 hr/wk)	26																			26	\$5,096		\$0	0	\$0	-	\$0	\$5,096		
	Pre-Bid Meeting	6											6								12	\$1,976	T	\$200	0	\$0	-	\$0	\$2,176		
	Addenda (2)	4				2				2			4			2		2			16	\$2,677		\$0	0	\$0	-	\$0	\$2,677		
	Evaluate Bids	2		2									4								8	\$1,171		\$0	0	\$0	-	\$0	\$1,171		
	Kickoff and Progress Meetings (7)	20		40									20								80	\$11,488	T	\$1,000	0	\$0	-	\$0	\$12,488		
	Shop drawing review (25)	20		40		10						2	40		8	8		1	8		137	\$20,065		\$0	0	\$0	-	\$0	\$20,065		
	Response to Contractors RFIs (10)	10		10								2	10					1			33	\$5,107		\$0	0	\$0	-	\$0	\$5,107		
	Geotech and Structural -submittal review and on-site support						8			8											16	\$2,376		\$0	0	\$0	-	\$0	\$2,376		
	Change Order Review (2)	4											2								6	\$1,051		\$0	0	\$0	-	\$0	\$1,051		
	System Integrator field testing, total 8 I/C hrs.																	8			8	\$1,568	-	\$0	0	\$0	-	\$0	\$1,568		
	As Builts/Record Dwgs	2		2					2			2				2		2			12	\$2,095		\$0	0	\$0	-	\$0	\$2,095		
	Substantial Completion Punch List	6											6		6				6		24	\$3,998	T	\$150	0	\$0	-	\$0	\$4,148		
	Final Completion and Acceptance	2											2								4	\$659	-	\$0	0	\$0	-	\$0	\$659		
	Record Drawings	2		16									12								30	\$3,541	-	\$0	0	\$0	-	\$0	\$3,541		
																					0	\$0	-	\$0	0	\$0	-	\$0	\$0		
TASK A SUBTOTALS =		128	24	162	16	2	18	0	8	10	0	14	146	0	18	20	0	16	22	0	664	\$91,010	\$1,350	Subcontractor Total		\$0	\$92,360				
TASK A SUB-TOTAL DOLLARS =		\$25,088	\$3,599	\$19,845	\$1,548	\$392	\$2,699	\$0	\$1,568	\$1,470	\$0	\$2,744	\$19,476	\$0	\$3,528	\$2,818	\$0	\$3,136	\$3,099	\$0	\$91,010			Profit on Sub		0.0%					
			202	Civil	\$24,992	20	Geotech	\$3,091	18	Structural	\$3,038	160	Mech.	\$22,220	38	Electrical	\$6,346	38	SCADA	\$6,235			WRA Total		\$92,360	TASK A TOTAL		\$92,360			

PROJECT TOTAL \$92,360

	Project Manager	Senior Project Engineer - Civil	Design Engineer - Civil	Design Engineer - W/WW	Project Manager - Geotech	Senior Project Engineer - Geotech	Registered Prof. Engineer - Geotechnical	Project Manager - Structural	Design Engineer - Structural	Struct. Designer / CADD	Project Manager - Mechanical	Design Engineer - HVAC/Plumbing	Design Engineer - W/WW	Project Manager - Electrical	Design Engineer - Electrical	Electrical Designer / CADD	Project Manager - I&C	Design Engineer - I&C	I&C Designer / CADD	
Bare Labor Cost rates for year	2022	\$196.00	\$149.94	\$122.50	\$96.78	\$196.00	\$149.94	\$100.00	\$196.00	\$147.00	\$64.31	\$196.00	\$133.40	\$96.78	\$196.00	\$140.88	\$64.31	\$196.00	\$140.88	\$64.31
Contract Rates - LOADED LABOR AT A FACTOR OF:	1	\$196.00	\$149.94	\$122.50	\$96.78	\$196.00	\$149.94	\$100.00	\$196.00	\$147.00	\$64.31	\$196.00	\$133.40	\$96.78	\$196.00	\$140.88	\$64.31	\$196.00	\$140.88	\$64.31

WRA EXPENSES
 T = Travel
 E = Equipment Rental
 S = Subcontractor
 L = Laboratory Cost
 R = Reproduction





February 14, 2024

Mr. Matthew Campbell
Director of Water and Sewer Utilities
City of Brunswick
One West Potomac Street
Brunswick, Maryland 21716

Re: Proposal - Design Engineering Services for the Replacement of the Drinking Water Reservoir

Dear Mr. Campbell:

Whitman, Requardt and Associates, LLP (WRA) is pleased to present our proposal for Design Engineering Services for replacement of the Town's aging drinking water reservoir with a new ground-level concrete potable water reservoir.

A. Scope of Services

Upon Notice to Proceed, we will proceed with design, as described below.

Background

The Town's existing reservoir consists of a 3.0 MG finished water in-ground concrete reservoir with a geotextile floating roof located adjacent to the two elevated water storage tanks at the end of East K Street, on the south side of Souder Road in Brunswick, Maryland. The reservoir has reached the end of its useful life, and the City plans to replace it with a 2.0 to 3.0 MG (capacity TBD) wire-wound circular prestressed concrete ground-level storage tank with a self-supporting concrete dome roof (such as those manufactured by DN Tanks or Preload).

The project consists of preparing contract drawings and specifications for demolishing the existing 3.0 MG finished water in-ground reservoir having a base elevation of 487 feet and an overflow elevation of approximately 509 feet, and constructing the new tank in the same location as the existing reservoir. The new reservoir will be partially buried and have an approximate base elevation of 486 feet and an overflow elevation of approximately 502 feet, which will be finalized during design.

In addition, an in-line booster pumping system or a temporary water tank to provide a clearwell for the high service pumps to fill the elevated towers will be required while the existing reservoir is out of service and prior to completion of the new reservoir. Design of the temporary tank(s) or pumping system(s) is included as part of this project.

Documents (by others) provided by the City to WRA include:

- Sheet C-200 Site and Layout Plan
- Draft Specifications for Demolition of Existing Reservoir and Construction of New Reservoir
- Geotechnical Report for Brunswick Reservoir Replacement
- SWM Study for Brunswick Reservoir Replacement

The following describes the proposed scope of work for the new potable water reservoir design:

1. Project Management and Progress Meetings

WRA will provide overall project management and coordination. Meetings will include a kickoff meeting and monthly progress meetings (virtual) for the duration of the design. WRA will provide meeting agendas and minutes.

2. Topographic Surveys and Geotechnical Engineering

- a. Topographic Surveys of the tank site have been performed by others as part of the initial study Site and Layout Plan. No surveys will be performed as part of WRA's scope.
- b. The Geotechnical Engineering Report has been completed by others. WRA Geotechnical Engineers will review the report and provide structural foundation design recommendations.

3. Water Storage Tank, Site Utilities and Water Transmission Main Design

- a. Review site with respect to preliminary site plan and surveyed topography for the new prestressed wire-wound circular concrete storage tank, capacity TBD (2.0 to 3.0 MG).
- b. Review system hydraulics to confirm height of tank (floor elevation, overflow elevation), volume (diameter) as well as tank location and capacity.
- c. Provide guidelines for tank foundation and foundation drain designed by the tank manufacturer and typical design loads for this region.
- d. Construction plans will be submitted to the Owner as 30%, 60%, 90% and Bid Ready (100%) complete, with comments addressed after each submission. 30% design will include site visit. Designs will include:
 - Temporary interim storage or pumping system
 - Demolition of existing reservoir.
 - Grading of site to accommodate tank foundation and construction.
 - Associated site piping to and from the new reservoir, as well as overflow and tank drain piping.
 - Instrumentation and controls / alarms to monitor tank level, overflow, etc.
- e. Specifications will be Owner standard form, including EJCDC general and supplementary conditions. Limited technical specification sections will be included for items not specified on the drawings or covered by Owner Standard Specifications. Specifications will be submitted with 60%, 90% and Bid Ready (100%) submissions.

4. Permitting Services

- a. Environmental: WRA assumes no wetlands, wetland buffers, streams, or 100-year floodplains will be impacted; and therefore, a Joint Federal/State permit will not be required.
- b. City of Brunswick / Frederick County Storm Water Management, Forest Ordinance and Grading permits will be obtained. We have assumed that a full development review process is required. No forest impacts are anticipated but individual tree impacts will be minimized and addressed through best management practices.
- c. SCD Erosion & Sediment Control Permit will be obtained.
- d. MDE Water Construction Permit and NOI will be obtained.



5. Bidding Services

Two (2) hard copy and one (1) electronic bid document sets will be provided to the City upon approval of the documents. Additional services include attending the Pre-bid meeting, and issuing one addendum.

B. List of Drawings

Sheet No.	Sheet Name
G-1	Title Sheet, Map Key, Legend and General Notes
G-2	Existing Reservoir Demolition Plan
C-1	Civil Notes
C-2	Reservoir Site / Grading Plan
C-3	Interim Storage / Pumping System Site Plan
C-4	Water Main Plan and Profile – Onsite Mains
C-5	Civil Details, Appurtenances, Boring Logs
C-6	E&SC Plan
C-7	E&SC Notes and Details
C-8	SWM Plan
C-9	SWM Notes and Details
S-1	General Structural Notes and Typical Details
S-2	Miscellaneous Structural Details
M-1	General Mechanical Notes, Legends, and Abbreviations
M-2	Tank Schematic
M-3	Interim Storage / Pumping System Plans and Sections
M-4	Water Tank Plan
M-5	Water Tank Sections
M-6	Sections and Details
E-1	Abbreviations, Symbols and General Notes
E-2	Site plan - Grounding and Power Plan
E-3	Receptacles, Interior and Exterior Lighting Plans
E-4	One Line Diagram and Panel Schedule
I-1	Instrumentation Notes, Legends and Abbr.
I-2	Water Tank P&ID
I-3	Interim Storage / Pumping System P&ID
I-4	Control Diagrams
I-5	Instrumentation Plan
I-6	Instrumentation Details

C. Assumptions

1. Tank and tank foundation design by tank manufacturer.
2. Tank design to include an active tank mixing system.
3. Tank will have below grade dedicated inlet and dedicated outlet.
4. Tank joint at foundation does not need to be visible.
5. Altitude vault or other control valve vaults and or buildings are not required – pipes to/from the new reservoir will tie to existing pipes serving the ex. reservoir.
6. Residual measurements and chemical addition are not required.
7. Flow meter is not required.
8. Tank overflow will have a manufacturer designed dechlorination device and will discharge to a drain box (with air gap) which is directed to on-site storm drain.
9. Tank design will not include lightning protection.
10. Provide electrical power, exterior tank and perimeter lighting and grounding plans.



11. Existing electrical service at the site is adequate.
12. Existing reservoir can be taken offline for the duration of construction, however a temporary tank/pumping system is required.
13. Exclude design of telecom, fire alarm and security systems.
14. Exclude short circuit, coordination, and arc flash studies.
15. No wetlands, waterways, Joint Permit application are required.
16. Full development review permitting process is required.
17. Site surveys were previously performed by others. WRA will utilize this survey for our designs.
18. Geotechnical investigations and reports were previously performed by others. WRA will review the Geotechnical reports, use them for site design, and provide to the tank Contractor for their design.

D. Compensation

A detailed workhour breakdown showing the derivation of this estimated fee is provided in the manhour spreadsheet which is attached, and summarized below.

Scope Item	Cost
1.0 Project Management and Meetings	\$20,542
2.0 Surveys and Geotechnical Engineering	\$14,971
3.a-c Site Review, Dimensions, Foundation	\$20,269
3.d Interim Storage / Pumping	\$28,041
3.d 30% Design	\$35,968
3.d 60% Design and Site Visit	\$38,102
3.d 90% Design	\$26,340
3.d 100% Bid-Ready Design	\$20,562
4.0 Permitting Services	\$11,948
5.0 Bidding Services	\$7,172
Total	\$223,915

This fee will not be exceeded without your authorization.

We will perform the required scope of work and any authorized additional services based on our current IDQ Contract Services Agreement with Frederick County DUSWM / DWSU, on the basis of specified technical payroll rates plus out-of-pocket expenses. The payroll rates include payroll burden, overhead costs for partners, accountants, secretarial staff, and other non-technical support personnel engaged on this project. Out of pocket expenses include subconsultant fees, reproduction, plus the costs for any other expenses used exclusively on this project and are directly chargeable.

If a work effort for this project is recognized as being outside of this scope of services by WRA or is requested by the City of Brunswick, a scope amendment will be submitted for the City’s authorization, prior to proceeding with that effort.

Invoices will be rendered every four weeks for the actual services performed during the previous four-week period and are due within 30 days of receipt.

A detailed Manhour Estimate and Cost Breakdown by task is included as Attachment A.

E. Schedule

The proposal assumes that all work will be completed by July 2025 with Notice to Proceed in February 2024; however, WRA will not be liable for delays beyond its reasonable control.



Milestone		Duration
1	30% Drawings	16 weeks after Notice to Proceed
2	60% Drawings, Technical Specification and Cost Estimate	20 weeks after receiving 30% comments
3	90% Documents Drawings, Specification and Cost Estimate	16 weeks after receiving 60% comments
4	100% Documents Drawings, Specification and Cost Estimate	16 weeks after receiving 90% comments

F. Terms and Conditions

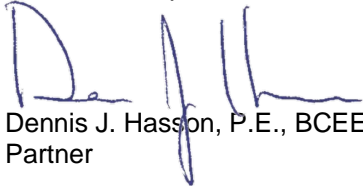
This work will be completed in accordance with our current IDQ Agreement with Frederick County.

If this proposal is acceptable to you, please sign in the appropriate location below and return a copy for our files.

Thank you for the opportunity to present our Proposal. We look forward to working with you on this project.

Very truly yours,

Whitman, Requardt and Associates, LLP



Dennis J. Hasson, P.E., BCEE
Partner

Enclosures

cc: File
David Chung, P.E.
P. Andrew Cooper, P.E., BCEE

APPROVAL:

Signature

Date



General Ledger

Budget Status



User: Rbruchey
 Printed: 2/6/2024 - 2:46 PM
 Period: 7, 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	0.00	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	0.00	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	0.00	397,571.25	-397,571.25	0.00	-397,571.25	0.00
	R30 Sub Totals:	0.00	0.00	397,571.25	-397,571.25	0.00	-397,571.25	0.00
	Revenue Sub Totals:	0.00	0.00	699,213.69	-699,213.69	0.00	-699,213.69	0.00
	Dept 111 Sub Totals:	0.00	0.00	-699,213.69	699,213.69	0.00		
Dept 30-170	Investment Earnings							
R81	Investment Earnings							
30-170-06-4622	Interest-Impact Fees	0.00	0.00	725.54	-725.54	0.00	-725.54	0.00
	R81 Sub Totals:	0.00	0.00	725.54	-725.54	0.00	-725.54	0.00
	Revenue Sub Totals:	0.00	0.00	725.54	-725.54	0.00	-725.54	0.00
	Dept 170 Sub Totals:	0.00	0.00	-725.54	725.54	0.00		
Dept 30-172	Contributions & Donations							
R83	Contributions-Non-Govt							
30-172-06-4700	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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 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	10.44	-10.44	0.00	-10.44	0.00
	R80 Sub Totals:	0.00	0.00	10.44	-10.44	0.00	-10.44	0.00
R85	Interfund Transfers							
30-175-08-5101	Transfers In from General Fund	1,040,800.00	0.00	1,040,800.00	0.00	0.00	0.00	0.00
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:	1,040,800.00	0.00	1,040,800.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,040,800.00	0.00	1,040,810.44	-10.44	0.00	-10.44	0.00
	Dept 175 Sub Totals:	-1,040,800.00	0.00	-1,040,810.44	10.44	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	500,000.00	0.00	516,369.47	-16,369.47	0.00	-16,369.47	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
30-504-10-8330	40 W Potomac St Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-504-19-8331	Citizen Engagement Portal-ARPA	0.00	0.00	25,000.00	-25,000.00	66,421.00	-91,421.00	0.00
	E30 Sub Totals:	500,000.00	0.00	541,369.47	-41,369.47	66,421.00	-107,790.47	0.00
	Expense Sub Totals:	500,000.00	0.00	541,369.47	-41,369.47	66,421.00	-107,790.47	0.00
	Dept 504 Sub Totals:	500,000.00	0.00	541,369.47	-41,369.47	66,421.00		
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	0.00	-1,353.50	1,353.50	16,920.40	-15,566.90	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	0.00	-1,353.50	59,353.50	16,920.40	42,433.10	73.16
	Expense Sub Totals:	58,000.00	0.00	-1,353.50	59,353.50	16,920.40	42,433.10	73.16
	Dept 520 Sub Totals:	58,000.00	0.00	-1,353.50	59,353.50	16,920.40		
Dept 30-530	Public Works							
E30	Project Outlays							
30-530-12-8003	Capital-Equipment	13,000.00	0.00	13,235.00	-235.00	0.00	-235.00	0.00
30-530-12-8004	Capital-Vehicles	102,500.00	0.00	113,389.39	-10,889.39	0.00	-10,889.39	0.00
30-530-12-8008	Capital-Building Improvements	20,000.00	1,551.77	1,551.77	18,448.23	0.00	18,448.23	92.24
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	42,113.37	22,886.63	51,914.75	-29,028.12	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
30-530-12-8332	811 W Potomac St Project	0.00	0.00	-1,353.52	1,353.52	16,920.40	-15,566.88	0.00
30-530-12-8333	23 S Virginia Ave Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8334	Martin's Creek Tunnel Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8335	811 Additional Items	150,000.00	0.00	114,698.49	35,301.51	0.00	35,301.51	23.53
30-530-12-8425	Clean-Up - Mold & Flooding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8430	Meters Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8325	ADA Curb Cuts-CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8326	30,32,34 W Potomac Impr-CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8327	Kaplon Bldg-W 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	0.00	372,487.60	-372,487.60	52,125.25	-424,612.85	0.00
	E30 Sub Totals:	600,500.00	1,551.77	656,122.10	-55,622.10	254,219.40	-309,841.50	0.00
	Expense Sub Totals:	600,500.00	1,551.77	656,122.10	-55,622.10	254,219.40	-309,841.50	0.00
	Dept 530 Sub Totals:	600,500.00	1,551.77	656,122.10	-55,622.10	254,219.40		
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	0.00	10,604.24	-10,604.24	0.00	-10,604.24	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
30-540-18-8517	Sports Complex-Bond	0.00	0.00	0.00	0.00	217,530.50	-217,530.50	0.00
30-540-18-8519	WTRI Bulding-13th Ave-Bond	75,000.00	0.00	75,000.00	0.00	0.00	0.00	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	264,955.92	-264,955.92	0.00	-264,955.92	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	0.00	0.00	100,000.00	-100,000.00	0.00	-100,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
30-540-19-8522	B&O Park-LPPI	0.00	0.00	87,246.50	-87,246.50	87,753.50	-175,000.00	0.00
30-540-19-8523	City Park Bldg Impr-LPPI	0.00	0.00	26,640.00	-26,640.00	91,440.00	-118,080.00	0.00
	E30 Sub Totals:	75,000.00	0.00	866,089.10	-791,089.10	484,025.50	-1,275,114.60	0.00
	Expense Sub Totals:	75,000.00	0.00	866,089.10	-791,089.10	484,025.50	-1,275,114.60	0.00
	Dept 540 Sub Totals:	75,000.00	0.00	866,089.10	-791,089.10	484,025.50		
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:	1,263,500.00	0.00	1,740,749.67	-477,249.67	0.00	-477,249.67	0.00
	Fund Expense Sub Totals:	1,263,500.00	1,551.77	2,097,591.17	-834,091.17	821,586.30	-1,655,677.47	0.00
	Fund 30 Sub Totals:	0.00	1,551.77	356,841.50	-356,841.50	821,586.30		
	Revenue Totals:	1,263,500.00	0.00	1,740,749.67	-477,249.67	0.00	-477,249.67	0.00
	Expense Totals:	1,263,500.00	1,551.77	2,097,591.17	-834,091.17	821,586.30	-1,655,677.47	0.00
	Report Totals:	0.00	1,551.77	356,841.50	-356,841.50	821,586.30		

General Ledger

Budget Status



User: Rbruchey
 Printed: 2/6/2024 - 2:27 PM
 Period: 7, 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	1,988,047.31	3,979,607.39	80,692.61	0.00	80,692.61	1.99
10-101-01-4004	Additions & Abatements	11,700.00	0.00	-14,009.02	25,709.02	0.00	25,709.02	219.74
10-101-01-4005	Penalty/Int-Delinquent Taxes	36,000.00	40,283.68	41,172.23	-5,172.23	0.00	-5,172.23	0.00
10-101-01-4006	Discount Allowed on Taxes	-42,000.00	10.68	-47,309.17	5,309.17	0.00	5,309.17	-12.64
10-101-01-4008	Refunds on Real Estate Taxes	0.00	0.00	-156.70	156.70	0.00	156.70	0.00
10-101-01-4009	Homeowners Credit-Property Tax	7,000.00	-887.73	4,508.73	2,491.27	0.00	2,491.27	35.59
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	2,027,453.94	3,963,813.46	115,786.54	0.00	115,786.54	2.84
	Revenue Sub Totals:	4,079,600.00	2,027,453.94	3,963,813.46	115,786.54	0.00	115,786.54	2.84
	Dept 101 Sub Totals:	-4,079,600.00	-2,027,453.94	-3,963,813.46	-115,786.54	0.00		
Dept 10-102	Income Taxes							
R01	Taxes							
10-102-01-4030	Income Taxes	1,500,000.00	8,845.42	465,515.09	1,034,484.91	0.00	1,034,484.91	68.97
	R01 Sub Totals:	1,500,000.00	8,845.42	465,515.09	1,034,484.91	0.00	1,034,484.91	68.97
	Revenue Sub Totals:	1,500,000.00	8,845.42	465,515.09	1,034,484.91	0.00	1,034,484.91	68.97
	Dept 102 Sub Totals:	-1,500,000.00	-8,845.42	-465,515.09	-1,034,484.91	0.00		
Dept 10-103	Other Local Taxes							
R01	Taxes							
10-103-01-4040	Admission & Amusement Taxes	40,000.00	7,251.18	14,861.81	25,138.19	0.00	25,138.19	62.85
10-103-01-4041	Public Utility Taxes	130,000.00	83,034.57	107,002.51	22,997.49	0.00	22,997.49	17.69
	R01 Sub Totals:	170,000.00	90,285.75	121,864.32	48,135.68	0.00	48,135.68	28.32
	Revenue Sub Totals:	170,000.00	90,285.75	121,864.32	48,135.68	0.00	48,135.68	28.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 103 Sub Totals:	-170,000.00	-90,285.75	-121,864.32	-48,135.68	0.00		
Dept 10-105	Licenses & Permits							
R11	Franchise Fees							
10-105-02-4063	Profession&Occupation Licenses	9,000.00	6.89	216.71	8,783.29	0.00	8,783.29	97.59
10-105-02-4064	Cable Television Franchise Fee	122,000.00	0.00	27,487.63	94,512.37	0.00	94,512.37	77.47
	R11 Sub Totals:	131,000.00	6.89	27,704.34	103,295.66	0.00	103,295.66	78.85
	Revenue Sub Totals:	131,000.00	6.89	27,704.34	103,295.66	0.00	103,295.66	78.85
	Dept 105 Sub Totals:	-131,000.00	-6.89	-27,704.34	-103,295.66	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	8,354.16	7,645.84	0.00	7,645.84	47.79
	R21 Sub Totals:	16,000.00	0.00	8,354.16	7,645.84	0.00	7,645.84	47.79
R30	Grants-Other Intergovernment							
10-110-03-4201	FEMA Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-110-03-4219	Miscellaneous Federal Grants	8,000.00	0.00	1,329.68	6,670.32	0.00	6,670.32	83.38
	R30 Sub Totals:	8,000.00	0.00	1,329.68	6,670.32	0.00	6,670.32	83.38
	Revenue Sub Totals:	24,000.00	0.00	9,683.84	14,316.16	0.00	14,316.16	59.65
	Dept 110 Sub Totals:	-24,000.00	0.00	-9,683.84	-14,316.16	0.00		
Dept 10-111	Grants - State Government							
R20	Intergovernmental							
10-111-03-4230	Highway User Revenue	453,000.00	81,686.10	130,263.68	322,736.32	0.00	322,736.32	71.24
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	81,686.10	130,263.68	322,736.32	0.00	322,736.32	71.24
R21	Grant-Public Safety							
10-111-03-4221	State Aid Police Protection	116,000.00	0.00	63,216.00	52,784.00	0.00	52,784.00	45.50
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	63,216.00	76,284.00	0.00	76,284.00	54.68
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	81,000.00	0.00	0.00	81,000.00	0.00	81,000.00	100.00

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:	81,000.00	0.00	0.00	81,000.00	0.00	81,000.00	100.00
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
10-111-03-4266	Emergency Management-StateDept	0.00	0.00	37,265.48	-37,265.48	0.00	-37,265.48	0.00
10-111-03-4273	ARPA Grant	0.00	10,425.00	367,967.19	-367,967.19	0.00	-367,967.19	0.00
	R30 Sub Totals:	0.00	10,425.00	405,232.67	-405,232.67	0.00	-405,232.67	0.00
	Revenue Sub Totals:	673,500.00	92,111.10	598,712.35	74,787.65	0.00	74,787.65	11.10
	Dept 111 Sub Totals:	-673,500.00	-92,111.10	-598,712.35	-74,787.65	0.00		
Dept 10-112	Grants - County Government							
R20	Intergovernmental							
10-112-03-4271	Tax Equity-Frederick County	1,243,300.00	310,813.50	932,440.50	310,859.50	0.00	310,859.50	25.00
	R20 Sub Totals:	1,243,300.00	310,813.50	932,440.50	310,859.50	0.00	310,859.50	25.00
R21	Grant-Public Safety							
10-112-03-4275	County Alcohol/Tobacco Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-112-03-4276	Marijuana Educaton Reimb Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	Grants-Other Intergovernment							
10-112-03-4274	County Financial Corp. Grant	1,100.00	0.00	1,103.17	-3.17	0.00	-3.17	0.00
10-112-03-4280	TRIPP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-112-03-4289	Miscellaneous County Grants	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	310,813.50	933,543.67	310,856.33	0.00	310,856.33	24.98
	Dept 112 Sub Totals:	-1,244,400.00	-310,813.50	-933,543.67	-310,856.33	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	28.00	144.00	56.00	0.00	56.00	28.00
10-130-04-4403	NSF Check Fee	100.00	0.00	245.00	-145.00	0.00	-145.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R41 Sub Totals:	300.00	28.00	389.00	-89.00	0.00	-89.00	0.00
R42	Charges-Zoning & Planning							
10-130-04-4340	Zoning Fees	15,000.00	1,425.00	8,325.00	6,675.00	0.00	6,675.00	44.50
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	450.00	6,845.00	38,155.00	0.00	38,155.00	84.79
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	1,875.00	15,170.00	44,830.00	0.00	44,830.00	74.72
	Revenue Sub Totals:	60,300.00	1,903.00	15,559.00	44,741.00	0.00	44,741.00	74.20
	Dept 130 Sub Totals:	-60,300.00	-1,903.00	-15,559.00	-44,741.00	0.00		
Dept 10-132	Public Safety Charges							
R46	Charges-Public Safety							
10-132-04-4410	Police Reports	200.00	30.00	215.00	-15.00	0.00	-15.00	0.00
	R46 Sub Totals:	200.00	30.00	215.00	-15.00	0.00	-15.00	0.00
	Revenue Sub Totals:	200.00	30.00	215.00	-15.00	0.00	-15.00	0.00
	Dept 132 Sub Totals:	-200.00	-30.00	-215.00	15.00	0.00		
Dept 10-134	PublicWorks/Highways & Streets							
R47	Charges-Streets,Sidewalks							
10-134-04-4439	Inspection Fees	0.00	0.00	180.00	-180.00	0.00	-180.00	0.00
	R47 Sub Totals:	0.00	0.00	180.00	-180.00	0.00	-180.00	0.00
R48	Charges-Parking							
10-134-04-4420	Parking Meter Collections	8,000.00	876.90	2,956.70	5,043.30	0.00	5,043.30	63.04
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	876.90	2,956.70	5,043.30	0.00	5,043.30	63.04
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	876.90	3,136.70	4,863.30	0.00	4,863.30	60.79
	Dept 134 Sub Totals:	-8,000.00	-876.90	-3,136.70	-4,863.30	0.00		
Dept 10-140	Utility Service Charges							
R60	Charges-Utility							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-140-04-4431	Interest-UT bills	0.00	0.00	9.47	-9.47	0.00	-9.47	0.00
10-140-04-4436	Tipping Fees	400,700.00	202.34	197,694.80	203,005.20	0.00	203,005.20	50.66
10-140-04-4437	Recycling/Bulk Trash/Compost	6,000.00	0.00	4,178.63	1,821.37	0.00	1,821.37	30.36
10-140-04-4441	Settlement Charges	16,000.00	850.00	5,600.00	10,400.00	0.00	10,400.00	65.00
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	1,052.34	207,482.90	215,217.10	0.00	215,217.10	50.91
	Revenue Sub Totals:	422,700.00	1,052.34	207,482.90	215,217.10	0.00	215,217.10	50.91
	Dept 140 Sub Totals:	-422,700.00	-1,052.34	-207,482.90	-215,217.10	0.00		
Dept 10-150 R50	Recreation Charges							
	Charges-Recreation							
10-150-04-4505	Railroad Days Festival Revenue	14,000.00	3,397.57	23,099.01	-9,099.01	0.00	-9,099.01	0.00
10-150-04-4506	Veterans Day Parade Revenue	1,400.00	0.00	345.00	1,055.00	0.00	1,055.00	75.36
10-150-04-4507	Spring Festival Revenue	0.00	225.00	225.00	-225.00	0.00	-225.00	0.00
10-150-04-4508	Pool Admissions	22,000.00	0.00	19,903.20	2,096.80	0.00	2,096.80	9.53
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	0.00	-300.00	6,300.00	0.00	6,300.00	105.00
10-150-04-4514	Campground Rentals & Lease	56,200.00	9,100.00	31,850.00	24,350.00	0.00	24,350.00	43.33
10-150-04-4516	City Park Building Rental	7,000.00	1,110.00	6,790.00	210.00	0.00	210.00	3.00
10-150-04-4517	City Park Building Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-150-04-4519	July 4 Festival Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-150-04-4520	Santa Train Rides Revenue	0.00	0.00	16,732.73	-16,732.73	0.00	-16,732.73	0.00
	R50 Sub Totals:	127,600.00	13,832.57	99,149.94	28,450.06	0.00	28,450.06	22.30
	Revenue Sub Totals:	127,600.00	13,832.57	99,149.94	28,450.06	0.00	28,450.06	22.30
	Dept 150 Sub Totals:	-127,600.00	-13,832.57	-99,149.94	-28,450.06	0.00		
Dept 10-160 R70	Fines & Forfeitures							
	Fines & Forfeitures							
10-160-05-4600	Property Abatements	5,000.00	0.00	5,156.29	-156.29	0.00	-156.29	0.00
10-160-05-4605	Civil Citations	5,000.00	150.00	5,200.00	-200.00	0.00	-200.00	0.00
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	20.00	135.00	565.00	0.00	565.00	80.71
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	170.00	10,491.29	208.71	0.00	208.71	1.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	10,700.00	170.00	10,491.29	208.71	0.00	208.71	1.95
	Dept 160 Sub Totals:	-10,700.00	-170.00	-10,491.29	-208.71	0.00		
Dept 10-170 R81	Investment Earnings							
10-170-06-4620	Interest-Investment	3,000.00	0.00	10,169.52	-7,169.52	0.00	-7,169.52	0.00
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	10,169.52	-7,169.52	0.00	-7,169.52	0.00
	Revenue Sub Totals:	3,000.00	0.00	10,169.52	-7,169.52	0.00	-7,169.52	0.00
	Dept 170 Sub Totals:	-3,000.00	0.00	-10,169.52	7,169.52	0.00		
Dept 10-171 R82	Rents & Concessions							
	Rental Income							
10-171-06-4630	Rental Income	3,300.00	0.00	1,650.00	1,650.00	0.00	1,650.00	50.00
10-171-06-4631	Rental Income-102 W Potomac St	62,800.00	5,189.75	46,090.44	16,709.56	0.00	16,709.56	26.61
10-171-06-4632	Rental Income-610 9th Avenue	0.00	26,313.68	100,951.68	-100,951.68	0.00	-100,951.68	0.00
	R82 Sub Totals:	66,100.00	31,503.43	148,692.12	-82,592.12	0.00	-82,592.12	0.00
	Revenue Sub Totals:	66,100.00	31,503.43	148,692.12	-82,592.12	0.00	-82,592.12	0.00
	Dept 171 Sub Totals:	-66,100.00	-31,503.43	-148,692.12	82,592.12	0.00		
Dept 10-172 R83	Contributions & Donations							
	Contributions-Non-Govt							
10-172-06-4709	Misc.Grants/Donations-Non-Govt	500.00	0.00	5,000.00	-4,500.00	0.00	-4,500.00	0.00
	R83 Sub Totals:	500.00	0.00	5,000.00	-4,500.00	0.00	-4,500.00	0.00
	Revenue Sub Totals:	500.00	0.00	5,000.00	-4,500.00	0.00	-4,500.00	0.00
	Dept 172 Sub Totals:	-500.00	0.00	-5,000.00	4,500.00	0.00		
Dept 10-173 R80	Sales of Property							
	Miscellaneous Revenues							
10-173-06-4650	Sale of Vehicle/Equipment	35,000.00	0.00	3,112.00	31,888.00	0.00	31,888.00	91.11
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	3,112.00	31,888.00	0.00	31,888.00	91.11
	Revenue Sub Totals:	35,000.00	0.00	3,112.00	31,888.00	0.00	31,888.00	91.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 173 Sub Totals:	-35,000.00	0.00	-3,112.00	-31,888.00	0.00		
Dept 10-175	Other Revenues							
R20	Intergovernmental							
10-175-03-4700	US Postal Service Reimb	18,000.00	0.00	10,414.88	7,585.12	0.00	7,585.12	42.14
	R20 Sub Totals:	18,000.00	0.00	10,414.88	7,585.12	0.00	7,585.12	42.14
R80	Miscellaneous Revenues							
10-175-06-4643	Scrap Metal-Public Works	500.00	0.00	2,353.82	-1,853.82	0.00	-1,853.82	0.00
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	6,984.01	53,534.99	31,965.01	0.00	31,965.01	37.39
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	1,999.08	3,000.92	0.00	3,000.92	60.02
10-175-06-4699	Miscellaneous Revenue	1,000.00	552.15	35,979.11	-34,979.11	0.00	-34,979.11	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	7,536.16	93,867.00	52,633.00	0.00	52,633.00	35.93
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	7,536.16	104,281.88	60,218.12	0.00	60,218.12	36.61
	Dept 175 Sub Totals:	-164,500.00	-7,536.16	-104,281.88	-60,218.12	0.00		
Dept 10-190	Long-term Debt Proceeds							
R86	Other Sources							
10-190-07-5000	Proceeds from New Debt	0.00	0.00	1,789,000.00	-1,789,000.00	0.00	-1,789,000.00	0.00
	R86 Sub Totals:	0.00	0.00	1,789,000.00	-1,789,000.00	0.00	-1,789,000.00	0.00
	Revenue Sub Totals:	0.00	0.00	1,789,000.00	-1,789,000.00	0.00	-1,789,000.00	0.00
	Dept 190 Sub Totals:	0.00	0.00	-1,789,000.00	1,789,000.00	0.00		
Dept 10-501	Mayor & Council							
E01	Personnel Costs							
10-501-10-6000	Salaries	31,200.00	2,600.00	18,200.00	13,000.00	0.00	13,000.00	41.67
10-501-10-6020	Social Security	2,000.00	161.20	1,128.40	871.60	0.00	871.60	43.58
10-501-10-6021	Medicare	500.00	37.70	263.90	236.10	0.00	236.10	47.22
10-501-10-6025	Pension Expense	4,700.00	0.00	4,055.84	644.16	0.00	644.16	13.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	24,010.14	14,789.86	0.00	14,789.86	38.12
E10	Operating Expenses							
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	0.00	7,479.24	520.76	0.00	520.76	6.51
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	0.00	11,607.00	8,393.00	0.00	8,393.00	41.97
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	981.98	2,914.52	85.48	0.00	85.48	2.85
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	7,744.59	-1,744.59	0.00	-1,744.59	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	13,732.46	267.54	0.00	267.54	1.91
10-501-10-6143	Employee Awards	3,500.00	3,187.45	3,187.45	312.55	0.00	312.55	8.93
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	152.78	1,551.26	948.74	0.00	948.74	37.95
10-501-10-6603	Cleaning Services	7,000.00	500.00	3,500.00	3,500.00	0.00	3,500.00	50.00
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	1,200.00	-400.00	0.00	-400.00	0.00
10-501-10-6813	Civic Contrib&Comm Youth Progr	4,500.00	1,250.00	4,200.00	300.00	0.00	300.00	6.67
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	472.21	3,014.25	1,985.75	0.00	1,985.75	39.72
10-501-10-6816	Heritage Museum	15,000.00	0.00	7,500.00	7,500.00	0.00	7,500.00	50.00
10-501-10-6817	Beacon(Food Bank)	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
10-501-10-6818	Annex Operating Expenses	0.00	700.00	3,955.58	-3,955.58	0.00	-3,955.58	0.00
10-501-10-6819	Brunswel 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	0.00	2,931.65	568.35	0.00	568.35	16.24
10-501-10-6821	Park Heights Cemetery	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
10-501-10-6822	102 W Potomac OperatingExpense	15,000.00	371.95	16,118.17	-1,118.17	0.00	-1,118.17	0.00
10-501-10-6823	History Commission	4,000.00	0.00	2,098.21	1,901.79	0.00	1,901.79	47.54
10-501-10-6824	610 9th Avenue Operating Exp	0.00	1,291.05	14,655.70	-14,655.70	0.00	-14,655.70	0.00
10-501-10-6825	9 S Maple Avenue Operating Exp	0.00	0.00	121.72	-121.72	0.00	-121.72	0.00
10-501-10-6826	214 13th Ave Operating Expense	0.00	0.00	11.77	-11.77	0.00	-11.77	0.00
10-501-19-6830	Museum Revitalization-ARPA	0.00	0.00	166,502.78	-166,502.78	353,414.00	-519,916.78	0.00
	E10 Sub Totals:	129,600.00	8,907.42	281,042.00	-151,442.00	353,414.00	-504,856.00	0.00
E30	Project Outlays							
10-501-10-8001	Project Outlay	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	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	168,400.00	11,706.32	305,052.14	-136,652.14	353,414.00	-490,066.14	0.00
	Dept 501 Sub Totals:	168,400.00	11,706.32	305,052.14	-136,652.14	353,414.00		
Dept 10-504	Finance & Administration							
E01	Personnel Costs							
10-504-10-6000	Salaries	595,300.00	46,448.08	326,529.65	268,770.35	0.00	268,770.35	45.15
10-504-10-6001	Salaries Overtime-Regular	0.00	4.90	1,443.65	-1,443.65	0.00	-1,443.65	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	2,828.28	20,002.85	16,997.15	0.00	16,997.15	45.94
10-504-10-6021	Medicare	8,700.00	661.49	4,678.18	4,021.82	0.00	4,021.82	46.23
10-504-10-6022	Health,Dental,&Vision Premiums	66,600.00	7,122.12	52,263.59	14,336.41	0.00	14,336.41	21.53
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	40,716.68	17,183.32	0.00	17,183.32	29.68
10-504-10-6026	Life Insurance-ER Paid	400.00	64.71	221.47	178.53	0.00	178.53	44.63
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	57,129.58	447,771.07	320,228.93	0.00	320,228.93	41.70
E10	Operating Expenses							
10-504-10-6100	Advertising & Printing	3,500.00	89.71	1,350.71	2,149.29	0.00	2,149.29	61.41
10-504-10-6101	Legal Fees	30,000.00	1,053.00	25,566.00	4,434.00	0.00	4,434.00	14.78
10-504-10-6103	Bank Service Fees	50,000.00	14.00	24,072.06	25,927.94	0.00	25,927.94	51.86
10-504-10-6104	Consultant Fees	1,000.00	0.00	160.00	840.00	0.00	840.00	84.00
10-504-10-6105	Payroll Service	15,000.00	3,846.51	29,335.66	-14,335.66	0.00	-14,335.66	0.00
10-504-10-6106	Granicus Maintenance Fees	11,000.00	968.78	6,753.17	4,246.83	0.00	4,246.83	38.61
10-504-10-6109	Dues & Subscriptions	4,500.00	580.08	3,831.56	668.44	0.00	668.44	14.85
10-504-10-6112	Annual Service Contracts	50,000.00	522.87	40,709.72	9,290.28	0.00	9,290.28	18.58
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	1,088.35	4,994.37	10,005.63	1,574.87	8,430.76	56.21
10-504-10-6121	Operating Expense	15,000.00	0.00	7,274.51	7,725.49	4,848.18	2,877.31	19.18
10-504-10-6122	Wireless Phones & Data	0.00	0.00	251.71	-251.71	0.00	-251.71	0.00
10-504-10-6124	Physical Exams & Drug Testing	500.00	0.00	272.50	227.50	0.00	227.50	45.50
10-504-10-6125	Postage	3,000.00	0.00	100.75	2,899.25	0.00	2,899.25	96.64
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	646.98	7,201.05	2,798.95	0.00	2,798.95	27.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-504-10-6132	Training & Seminars	4,000.00	280.00	6,004.47	-2,004.47	0.00	-2,004.47	0.00
10-504-10-6133	Travel & Meals	0.00	0.00	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	2,191.01	5,808.99	0.00	5,808.99	72.61
10-504-10-6137	Vehicle Fuel	0.00	126.36	667.46	-667.46	0.00	-667.46	0.00
10-504-10-6138	Water Utility Expense	2,000.00	0.00	246.78	1,753.22	0.00	1,753.22	87.66
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	41,275.00	-1,275.00	0.00	-1,275.00	0.00
10-504-10-6300	Information Technology	15,000.00	200.00	1,753.79	13,246.21	0.00	13,246.21	88.31
10-504-10-6301	IT Network Admin Consultant	27,000.00	2,444.42	18,878.48	8,121.52	0.00	8,121.52	30.08
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	553.00	4,122.02	877.98	1,081.60	-203.62	0.00
10-504-10-6425	2018 FEMA Flooding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-504-10-6603	Cleaning Services	11,500.00	850.00	5,950.00	5,550.00	0.00	5,550.00	48.26
	E10 Sub Totals:	351,000.00	13,264.06	238,747.76	112,252.24	7,504.65	104,747.59	29.84
E30	Project Outlays							
10-504-10-8001	Project Outlay	0.00	0.00	350.00	-350.00	0.00	-350.00	0.00
	E30 Sub Totals:	0.00	0.00	350.00	-350.00	0.00	-350.00	0.00
	Expense Sub Totals:	1,119,000.00	70,393.64	686,868.83	432,131.17	7,504.65	424,626.52	37.95
	Dept 504 Sub Totals:	1,119,000.00	70,393.64	686,868.83	432,131.17	7,504.65		
Dept 10-507	Planning & Zoning							
E01	Personnel Costs							
10-507-10-6000	Salaries	306,000.00	23,644.81	175,216.14	130,783.86	0.00	130,783.86	42.74
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	1,420.48	10,566.59	8,433.41	0.00	8,433.41	44.39
10-507-10-6021	Medicare	4,500.00	332.18	2,471.09	2,028.91	0.00	2,028.91	45.09
10-507-10-6022	Health,Dental,&Vision Premiums	105,000.00	8,727.27	61,101.14	43,898.86	0.00	43,898.86	41.81
10-507-10-6025	Pension Expense	35,400.00	0.00	32,038.92	3,361.08	0.00	3,361.08	9.49
10-507-10-6026	Life Insurance-ER Paid	250.00	35.04	122.64	127.36	0.00	127.36	50.94
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	34,159.78	287,229.32	189,020.68	0.00	189,020.68	39.69
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-507-10-6104	Consultant Fees	10,000.00	0.00	3,718.49	6,281.51	6,000.00	281.51	2.82
10-507-10-6109	Dues & Subscriptions	1,000.00	0.00	362.49	637.51	0.00	637.51	63.75
10-507-10-6112	Annual Service Contracts	5,000.00	0.00	1,168.45	3,831.55	0.00	3,831.55	76.63
10-507-10-6114	Insurance-Liability,Auto,Prop.	1,100.00	0.00	4,884.80	-3,784.80	0.00	-3,784.80	0.00
10-507-10-6120	Office Supplies	11,000.00	312.62	3,840.19	7,159.81	0.00	7,159.81	65.09
10-507-10-6121	Operating Expense	1,000.00	0.00	2,400.00	-1,400.00	0.00	-1,400.00	0.00
10-507-10-6122	Wireless Phones & Data	3,000.00	251.39	2,041.15	958.85	0.00	958.85	31.96
10-507-10-6124	Physical Exams & Drug Testing	300.00	0.00	76.00	224.00	0.00	224.00	74.67
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	273.87	2,070.49	429.51	0.00	429.51	17.18
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	9.36	829.85	1,270.15	0.00	1,270.15	60.48
10-507-10-6136	Utilities	7,000.00	0.00	4,392.44	2,607.56	0.00	2,607.56	37.25
10-507-10-6137	Vehicle Fuel	500.00	0.00	44.43	455.57	0.00	455.57	91.11
10-507-10-6138	Water Utility Expense	2,500.00	0.00	797.14	1,702.86	0.00	1,702.86	68.11
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	611.10	3,877.12	122.88	0.00	122.88	3.07
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	13,604.00	-13,604.00	0.00	-13,604.00	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	280.00	2,800.00	1,400.00	0.00	1,400.00	33.33
10-507-10-6870	Board of Appeals Honoraria	0.00	0.00	165.00	-165.00	0.00	-165.00	0.00
	E10 Sub Totals:	63,550.00	1,738.34	47,072.04	16,477.96	6,000.00	10,477.96	16.49
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	35,898.12	334,301.36	205,498.64	6,000.00	199,498.64	36.96
	Dept 507 Sub Totals:	539,800.00	35,898.12	334,301.36	205,498.64	6,000.00		
Dept 10-520	Police Department							
E01	Personnel Costs							
10-520-11-6000	Salaries	1,503,800.00	107,632.90	770,422.96	733,377.04	0.00	733,377.04	48.77
10-520-11-6001	Salaries Overtime-Regular	10,000.00	270.71	1,766.63	8,233.37	0.00	8,233.37	82.33
10-520-11-6002	Salaries Overtime-Court	8,000.00	307.26	3,693.45	4,306.55	0.00	4,306.55	53.83
10-520-11-6003	Salaries Overtime-Grant	12,000.00	423.05	8,781.04	3,218.96	0.00	3,218.96	26.82
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	635.63	4,830.29	5,569.71	0.00	5,569.71	53.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-520-11-6014	Salaries-Holiday Premium	31,800.00	7,696.44	20,007.59	11,792.41	0.00	11,792.41	37.08
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	7,137.30	49,406.43	43,893.57	0.00	43,893.57	47.05
10-520-11-6021	Medicare	21,900.00	1,669.20	11,554.64	10,345.36	0.00	10,345.36	47.24
10-520-11-6022	Health,Dental,&Vision Premiums	311,000.00	23,827.93	164,278.58	146,721.42	0.00	146,721.42	47.18
10-520-11-6025	Pension Expense	173,500.00	0.00	162,115.18	11,384.82	0.00	11,384.82	6.56
10-520-11-6026	Life Insurance-ER Paid	1,100.00	140.16	475.81	624.19	0.00	624.19	56.74
10-520-11-6028	Clothing & Shoe Allowance	13,500.00	0.00	11,250.00	2,250.00	0.00	2,250.00	16.67
10-520-11-6030	Workers Compensation	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	500.00	1,000.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	2,329,200.00	150,240.58	1,322,728.60	1,006,471.40	0.00	1,006,471.40	43.21
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	11,762.39	237.61	0.00	237.61	1.98
10-520-11-6109	Dues & Subscriptions	2,500.00	0.00	560.00	1,940.00	0.00	1,940.00	77.60
10-520-11-6112	Annual Service Contracts	5,000.00	0.00	563.07	4,436.93	0.00	4,436.93	88.74
10-520-11-6114	Insurance-Liability,Auto,Prop.	30,000.00	0.00	38,270.60	-8,270.60	0.00	-8,270.60	0.00
10-520-11-6120	Office Supplies	1,500.00	64.24	1,374.95	125.05	0.00	125.05	8.34
10-520-11-6121	Operating Expense	1,100.00	0.00	683.15	416.85	0.00	416.85	37.90
10-520-11-6122	Wireless Phones & Data	11,000.00	900.61	7,767.51	3,232.49	0.00	3,232.49	29.39
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	422.50	3,224.50	-224.50	0.00	-224.50	0.00
10-520-11-6129	Safety Program	2,000.00	173.80	564.76	1,435.24	0.00	1,435.24	71.76
10-520-11-6130	Telephones & Internet	14,000.00	783.58	7,679.98	6,320.02	0.00	6,320.02	45.14
10-520-11-6131	Tools & Small Equipment	24,500.00	471.30	2,701.49	21,798.51	0.00	21,798.51	88.97
10-520-11-6132	Training & Seminars	9,000.00	-495.00	3,002.44	5,997.56	0.00	5,997.56	66.64
10-520-11-6135	Uniforms	7,000.00	252.00	940.56	6,059.44	0.00	6,059.44	86.56
10-520-11-6136	Utilities	30,000.00	0.00	8,702.23	21,297.77	0.00	21,297.77	70.99
10-520-11-6137	Vehicle Fuel	56,000.00	3,414.49	27,012.61	28,987.39	0.00	28,987.39	51.76
10-520-11-6138	Water Utility Expense	5,000.00	0.00	1,636.57	3,363.43	0.00	3,363.43	67.27
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	152.78	2,830.74	-230.74	60.01	-290.75	0.00
10-520-11-6416	Maint. & Repair-Equipment	1,300.00	495.00	1,155.00	145.00	0.00	145.00	11.15
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	7.38	-7.38	0.00	-7.38	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-520-11-6540	Investigations	1,000.00	8.56	18.96	981.04	0.00	981.04	98.10
10-520-11-6542	K9 Expense	9,100.00	501.20	5,115.47	3,984.53	0.00	3,984.53	43.79
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	1,018.00	1,018.00	2,482.00	0.00	2,482.00	70.91
10-520-11-6546	Less Lethal Equipment	9,000.00	0.00	8,260.55	739.45	0.00	739.45	8.22
10-520-11-6603	Cleaning Services	8,400.00	560.00	4,200.00	4,200.00	0.00	4,200.00	50.00
10-520-19-6200	Operating Grant Expenses	0.00	1,476.00	12,861.96	-12,861.96	525.76	-13,387.72	0.00
	E10 Sub Totals:	295,500.00	10,199.06	194,740.30	100,759.70	7,803.57	92,956.13	31.46
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	160,439.64	1,517,505.94	1,107,194.06	7,803.57	1,099,390.49	41.89
	Dept 520 Sub Totals:	2,624,700.00	160,439.64	1,517,505.94	1,107,194.06	7,803.57		
Dept 10-521	Fire & Rescue Service							
E10	Operating Expenses							
10-521-11-6138	Water Utility Expense	15,000.00	0.00	4,336.64	10,663.36	0.00	10,663.36	71.09
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	4,336.64	40,663.36	0.00	40,663.36	90.36
	Expense Sub Totals:	45,000.00	0.00	4,336.64	40,663.36	0.00	40,663.36	90.36
	Dept 521 Sub Totals:	45,000.00	0.00	4,336.64	40,663.36	0.00		
Dept 10-530	Public Works							
E01	Personnel Costs							
10-530-12-6000	Salaries	1,003,200.00	84,012.60	628,004.48	375,195.52	0.00	375,195.52	37.40
10-530-12-6001	Salaries Overtime-Regular	4,000.00	268.07	6,870.23	-2,870.23	0.00	-2,870.23	0.00
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	5,611.85	5,611.85	3,388.15	0.00	3,388.15	37.65
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	5,401.19	39,287.10	22,912.90	0.00	22,912.90	36.84
10-530-12-6021	Medicare	14,600.00	1,263.20	9,188.10	5,411.90	0.00	5,411.90	37.07
10-530-12-6022	Health,Dental,&Vision Premiums	345,500.00	34,420.86	244,461.17	101,038.83	0.00	101,038.83	29.24
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	123,105.52	9,494.48	0.00	9,494.48	7.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-530-12-6026	Life Insurance-ER Paid	900.00	162.06	574.23	325.77	0.00	325.77	36.20
10-530-12-6028	Clothing & Shoe Allowance	1,700.00	0.00	13,916.09	-12,216.09	0.00	-12,216.09	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	275.26	-275.26	0.00	-275.26	0.00
10-530-12-6050	Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	1,660,900.00	131,139.83	1,152,246.03	508,653.97	0.00	508,653.97	30.63
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	64.20	1,156.28	843.72	0.00	843.72	42.19
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	198.60	-98.60	0.00	-98.60	0.00
10-530-12-6112	Annual Service Contracts	6,400.00	18.72	2,484.91	3,915.09	3,169.88	745.21	11.64
10-530-12-6114	Insurance-Liability,Auto,Prop.	21,000.00	500.00	26,358.60	-5,358.60	0.00	-5,358.60	0.00
10-530-12-6120	Office Supplies	3,000.00	135.33	1,795.80	1,204.20	0.00	1,204.20	40.14
10-530-12-6121	Operating Expense	1,500.00	0.00	2,380.14	-880.14	0.00	-880.14	0.00
10-530-12-6122	Wireless Phones & Data	15,000.00	1,057.65	8,706.25	6,293.75	0.00	6,293.75	41.96
10-530-12-6123	Parts & Supplies	8,500.00	40.66	4,189.60	4,310.40	0.00	4,310.40	50.71
10-530-12-6124	Physical Exams & Drug Testing	2,000.00	0.00	1,067.50	932.50	0.00	932.50	46.63
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	79.96	2,526.88	473.12	0.00	473.12	15.77
10-530-12-6130	Telephones & Internet	5,000.00	391.14	5,051.57	-51.57	0.00	-51.57	0.00
10-530-12-6131	Tools & Small Equipment	50,000.00	0.00	20,178.86	29,821.14	6,313.01	23,508.13	47.02
10-530-12-6132	Training & Seminars	18,500.00	254.55	2,101.59	16,398.41	0.00	16,398.41	88.64
10-530-12-6135	Uniforms	16,000.00	0.00	15,600.90	399.10	0.00	399.10	2.49
10-530-12-6136	Utilities	30,000.00	0.00	8,738.66	21,261.34	0.00	21,261.34	70.87
10-530-12-6137	Vehicle Fuel	50,000.00	4,534.98	36,184.20	13,815.80	0.00	13,815.80	27.63
10-530-12-6138	Water Utility Expense	5,000.00	0.00	1,851.51	3,148.49	0.00	3,148.49	62.97
10-530-12-6144	Equipment Rentals	9,500.00	0.00	3,749.77	5,750.23	0.00	5,750.23	60.53
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	3,639.41	760.59	200.00	560.59	12.74
10-530-12-6301	IT Network Admin Consultant	4,900.00	916.66	5,059.21	-159.21	0.00	-159.21	0.00
10-530-12-6416	Maint. & Repair-Equipment	15,000.00	777.27	8,295.91	6,704.09	21.66	6,682.43	44.55
10-530-12-6417	Maint. & Repair-Vehicles	30,000.00	4,782.67	21,984.23	8,015.77	2,243.80	5,771.97	19.24
10-530-12-6418	Maint. & Repair-Building	40,000.00	0.00	13,362.57	26,637.43	7,685.92	18,951.51	47.38
10-530-12-6420	Maint. & Repair-Infrastructure	40,000.00	1,274.04	1,125.94	38,874.06	0.00	38,874.06	97.19
10-530-12-6421	Ground & Landscaping	30,000.00	0.00	8,095.00	21,905.00	0.00	21,905.00	73.02
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	39.58	1,160.42	0.00	1,160.42	96.70
10-530-12-6603	Cleaning Service - Contracted	10,000.00	560.00	3,500.00	6,500.00	0.00	6,500.00	65.00
10-530-12-6605	Street Sweeping - Contracted	0.00	0.00	1,800.00	-1,800.00	0.00	-1,800.00	0.00
10-530-12-6606	Parking Meter Maintenance	35,000.00	710.25	5,494.75	29,505.25	0.00	29,505.25	84.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-530-12-6607	Road Salt & Cinders	30,000.00	12,921.47	20,328.32	9,671.68	369.98	9,301.70	31.01
10-530-12-6608	Snow Removal	8,000.00	888.76	1,803.46	6,196.54	0.00	6,196.54	77.46
10-530-12-6609	Street Lights	96,000.00	257.35	56,452.50	39,547.50	0.00	39,547.50	41.20
10-530-12-6610	Street Signs	20,000.00	0.00	1,691.46	18,308.54	0.00	18,308.54	91.54
10-530-12-6611	Tree Removal	20,000.00	0.00	7,300.00	12,700.00	0.00	12,700.00	63.50
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	1,915.00	4,141.25	10,858.75	1,827.30	9,031.45	60.21
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	32,080.66	308,435.21	340,064.79	21,831.55	318,233.24	49.07
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	163,220.49	1,460,681.24	848,718.76	21,831.55	826,887.21	35.81
	Dept 530 Sub Totals:	2,309,400.00	163,220.49	1,460,681.24	848,718.76	21,831.55		
Dept 10-531	Waste Collection & Disposal							
E10	Operating Expenses							
10-531-12-6700	Trash Hauling-Contracted	276,300.00	33,040.08	199,656.06	76,643.94	0.00	76,643.94	27.74
10-531-12-6701	Recycling\Bulk Trash	50,000.00	4,973.34	39,367.97	10,632.03	0.00	10,632.03	21.26
10-531-12-6702	Tipping Charges	222,700.00	1,030.38	126,214.60	96,485.40	0.00	96,485.40	43.33
	E10 Sub Totals:	549,000.00	39,043.80	365,238.63	183,761.37	0.00	183,761.37	33.47
	Expense Sub Totals:	549,000.00	39,043.80	365,238.63	183,761.37	0.00	183,761.37	33.47
	Dept 531 Sub Totals:	549,000.00	39,043.80	365,238.63	183,761.37	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	2,496.66	11,965.30	-2,965.30	0.00	-2,965.30	0.00
10-540-18-6136	Utilities	5,000.00	456.95	6,149.58	-1,149.58	0.00	-1,149.58	0.00
10-540-18-6416	Maint. & Repair-Equipment	4,000.00	0.00	975.00	3,025.00	0.00	3,025.00	75.63
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	7,000.00	5,000.00	0.00	5,000.00	41.67
10-540-18-6822	Park & Recreation Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-18-7001	Park Renewal	50,000.00	0.00	11,660.68	38,339.32	0.00	38,339.32	76.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	3,953.61	40,211.56	47,288.44	0.00	47,288.44	54.04
E30	Project Outlays							
10-540-19-8000	Rivers Edge Trail PhaseII-ARPA	0.00	0.00	5,008.00	-5,008.00	0.00	-5,008.00	0.00
	E30 Sub Totals:	0.00	0.00	5,008.00	-5,008.00	0.00	-5,008.00	0.00
	Expense Sub Totals:	87,500.00	3,953.61	45,219.56	42,280.44	0.00	42,280.44	48.32
	Dept 540 Sub Totals:	87,500.00	3,953.61	45,219.56	42,280.44	0.00		
Dept 10-541	Events							
E01	Personnel Costs							
10-541-18-6000	Salaries	24,600.00	2,195.85	16,146.55	8,453.45	0.00	8,453.45	34.36
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	136.14	999.89	600.11	0.00	600.11	37.51
10-541-18-6021	Medicare	400.00	31.84	233.85	166.15	0.00	166.15	41.54
10-541-18-6022	Health,Dental,&Vision Premiums	5,200.00	437.65	3,059.06	2,140.94	0.00	2,140.94	41.17
10-541-18-6025	Pension Expense	2,800.00	0.00	2,713.94	86.06	0.00	86.06	3.07
10-541-18-6026	Life Insurance-ER Paid	100.00	3.50	12.25	87.75	0.00	87.75	87.75
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	2,804.98	23,217.54	12,582.46	0.00	12,582.46	35.15
E10	Operating Expenses							
10-541-18-6100	Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-541-18-6104	Consultant Fees	6,000.00	0.00	4,875.00	1,125.00	0.00	1,125.00	18.75
10-541-18-6109	Dues & Subscriptions	200.00	0.00	154.99	45.01	0.00	45.01	22.51
10-541-18-6121	Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-541-18-6136	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-541-18-7031	July 4th Events	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
10-541-18-7033	Railroad Days Festival	38,000.00	0.00	55,738.21	-17,738.21	0.00	-17,738.21	0.00
10-541-18-7035	Veterans Day Parade	16,000.00	0.00	15,036.79	963.21	0.00	963.21	6.02
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	22.25	17,491.66	2,508.34	0.00	2,508.34	12.54
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	22.25	102,296.65	-13,096.65	0.00	-13,096.65	0.00
E30	Project Outlays							
10-541-18-8001	Project Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	125,000.00	2,827.23	125,514.19	-514.19	0.00	-514.19	0.00
	Dept 541 Sub Totals:	125,000.00	2,827.23	125,514.19	-514.19	0.00		
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	9.99	49,609.60	40,390.40	0.00	40,390.40	44.88
10-543-18-6123	Parts & Supplies	1,000.00	0.00	358.06	641.94	0.00	641.94	64.19
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	103.41	714.19	285.81	0.00	285.81	28.58
10-543-18-6136	Utilities	5,000.00	0.00	2,603.30	2,396.70	0.00	2,396.70	47.93
10-543-18-6138	Water Utility Expense	8,000.00	0.00	8,406.80	-406.80	0.00	-406.80	0.00
	E10 Sub Totals:	105,600.00	113.40	62,498.95	43,101.05	0.00	43,101.05	40.82
	Expense Sub Totals:	105,600.00	113.40	62,498.95	43,101.05	0.00	43,101.05	40.82
	Dept 543 Sub Totals:	105,600.00	113.40	62,498.95	43,101.05	0.00		
Dept 10-545	Campground							
E10	Operating Expenses							
10-545-18-6114	Insurance-Liability,Auto,Prop.	800.00	0.00	381.00	419.00	0.00	419.00	52.38
10-545-18-6121	Operating Expense	2,000.00	0.00	632.00	1,368.00	0.00	1,368.00	68.40
10-545-18-6123	Parts & Supplies	1,500.00	0.00	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	9,323.21	4,676.79	0.00	4,676.79	33.41
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	0.00	8,106.12	-2,106.12	0.00	-2,106.12	0.00
10-545-19-6200	Operating Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	25,000.00	0.00	18,542.32	6,457.68	0.00	6,457.68	25.83
	Expense Sub Totals:	25,000.00	0.00	18,542.32	6,457.68	0.00	6,457.68	25.83
	Dept 545 Sub Totals:	25,000.00	0.00	18,542.32	6,457.68	0.00		
Dept 10-560	Economic Development							
E01	Personnel Costs							
10-560-16-6000	Salaries	18,400.00	1,400.89	10,484.77	7,915.23	0.00	7,915.23	43.02
10-560-16-6020	Social Security	1,200.00	86.86	648.25	551.75	0.00	551.75	45.98
10-560-16-6021	Medicare	300.00	20.31	151.59	148.41	0.00	148.41	49.47
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-560-16-6026	Life Insurance-ER Paid	100.00	2.18	18.85	81.15	0.00	81.15	81.15
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	1,510.24	11,303.46	14,396.54	0.00	14,396.54	56.02
E10	Operating Expenses							
10-560-16-6100	Advertising & Printing	5,000.00	52.00	812.00	4,188.00	0.00	4,188.00	83.76
10-560-16-6104	Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-16-6120	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-16-6122	Wireless Phones & Data	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-16-6905	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	812.00	110,188.00	0.00	110,188.00	99.27
E30	Project Outlays							
10-560-19-6201	Smoketown/Cannon Parking-Fence	81,000.00	0.00	73,832.50	7,167.50	0.00	7,167.50	8.85
10-560-19-6202	Smoketown/Cannon Parking-ARPA	0.00	0.00	10,425.00	-10,425.00	0.00	-10,425.00	0.00
	E30 Sub Totals:	81,000.00	0.00	84,257.50	-3,257.50	0.00	-3,257.50	0.00
	Expense Sub Totals:	217,700.00	1,562.24	96,372.96	121,327.04	0.00	121,327.04	55.73
	Dept 560 Sub Totals:	217,700.00	1,562.24	96,372.96	121,327.04	0.00		
Dept 10-562								
E01	Personnel Costs							
10-562-16-6000	Salaries	70,000.00	5,355.21	39,446.44	30,553.56	0.00	30,553.56	43.65
10-562-16-6020	Social Security	4,400.00	314.74	2,316.04	2,083.96	0.00	2,083.96	47.36
10-562-16-6021	Medicare	1,100.00	73.60	541.61	558.39	0.00	558.39	50.76
10-562-16-6022	Health,Dental,&Vision Premiums	31,000.00	2,576.39	18,034.82	12,965.18	0.00	12,965.18	41.82
10-562-16-6025	Pension Expense	8,200.00	0.00	7,593.30	606.70	0.00	606.70	7.40
10-562-16-6026	Life Insurance-ER Paid	100.00	8.76	30.66	69.34	0.00	69.34	69.34
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	8,328.70	68,195.87	46,904.13	0.00	46,904.13	40.75
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	242,734.19	-242,734.19	0.00	-242,734.19	0.00
	E10 Sub Totals:	9,100.00	0.00	242,734.19	-233,634.19	0.00	-233,634.19	0.00
	Expense Sub Totals:	124,200.00	8,328.70	310,930.06	-186,730.06	0.00	-186,730.06	0.00
	Dept 562 Sub Totals:	124,200.00	8,328.70	310,930.06	-186,730.06	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	2,535.39	17,433.46	22,566.54	0.00	22,566.54	56.42
10-570-50-9002	Debt Service-Police	60,000.00	4,888.58	34,818.54	25,181.46	0.00	25,181.46	41.97
10-570-50-9003	Debt Service-Public Works	170,000.00	8,193.94	131,814.57	38,185.43	0.00	38,185.43	22.46
10-570-50-9004	Debt Service-Infrastructure	85,000.00	13,349.50	130,127.01	-45,127.01	0.00	-45,127.01	0.00
10-570-50-9005	Debt Service-Planning & Zoning	10,000.00	688.69	6,003.53	3,996.47	0.00	3,996.47	39.96
	E40 Sub Totals:	365,000.00	29,656.10	320,197.11	44,802.89	0.00	44,802.89	12.27
	Expense Sub Totals:	365,000.00	29,656.10	320,197.11	44,802.89	0.00	44,802.89	12.27
	Dept 570 Sub Totals:	365,000.00	29,656.10	320,197.11	44,802.89	0.00		
Dept 10-600	Transfer Out							
E85	Interfund Transfers Out							
10-600-08-9503	Transfer to Capital Projects	315,800.00	0.00	2,040,800.00	-1,725,000.00	0.00	-1,725,000.00	0.00
10-600-08-9504	Transfer to Community Develop.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	315,800.00	0.00	2,040,800.00	-1,725,000.00	0.00	-1,725,000.00	0.00
	Expense Sub Totals:	315,800.00	0.00	2,040,800.00	-1,725,000.00	0.00	-1,725,000.00	0.00
	Dept 600 Sub Totals:	315,800.00	0.00	2,040,800.00	-1,725,000.00	0.00		
	Fund Revenue Sub Totals:	8,721,100.00	2,586,421.00	8,517,127.42	203,972.58	0.00	203,972.58	2.34
	Fund Expense Sub Totals:	8,721,100.00	527,143.29	7,694,059.93	1,027,040.07	396,553.77	630,486.30	7.23
	Fund 10 Sub Totals:	0.00	-2,059,277.71	-823,067.49	823,067.49	396,553.77		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	8,721,100.00	2,586,421.00	8,517,127.42	203,972.58	0.00	203,972.58	2.34
	Expense Totals:	8,721,100.00	527,143.29	7,694,059.93	1,027,040.07	396,553.77	630,486.30	7.23
	Report Totals:	0.00	-2,059,277.71	-823,067.49	823,067.49	396,553.77		

General Ledger

Budget Status



User: Rbruchey
 Printed: 2/6/2024 - 2:45 PM
 Period: 7, 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	334,762.81	991,398.71	-741,398.71	0.00	-741,398.71	0.00
	R30 Sub Totals:	581,000.00	334,762.81	991,398.71	-410,398.71	0.00	-410,398.71	0.00
	Revenue Sub Totals:	581,000.00	334,762.81	991,398.71	-410,398.71	0.00	-410,398.71	0.00
	Dept 111 Sub Totals:	-581,000.00	-334,762.81	-991,398.71	410,398.71	0.00		
Dept 20-140	Utility Service Charges							
R60	Charges-Utility							
20-140-04-4430	Connection Charges	300,000.00	0.00	59,774.00	240,226.00	0.00	240,226.00	80.08
20-140-04-4431	Interest-UT bills	0.00	0.00	22.64	-22.64	0.00	-22.64	0.00
20-140-04-4433	Parts,Service Restore,ApplyFee	8,000.00	0.00	2,925.00	5,075.00	0.00	5,075.00	63.44
20-140-04-4434	Service Charges	2,223,200.00	4,363.23	1,189,228.65	1,033,971.35	0.00	1,033,971.35	46.51
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	10,680.00	34,320.00	0.00	34,320.00	76.27
20-140-04-4439	Inspection Fee	5,000.00	460.00	2,160.00	2,840.00	0.00	2,840.00	56.80
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	4,823.23	1,264,790.29	1,316,409.71	0.00	1,316,409.71	51.00
	Revenue Sub Totals:	2,581,200.00	4,823.23	1,264,790.29	1,316,409.71	0.00	1,316,409.71	51.00
	Dept 140 Sub Totals:	-2,581,200.00	-4,823.23	-1,264,790.29	-1,316,409.71	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	7,091.34	58,215.29	21,784.71	0.00	21,784.71	27.23
	R82 Sub Totals:	80,000.00	7,091.34	58,215.29	21,784.71	0.00	21,784.71	27.23
	Revenue Sub Totals:	80,000.00	7,091.34	58,215.29	21,784.71	0.00	21,784.71	27.23
	Dept 171 Sub Totals:	-80,000.00	-7,091.34	-58,215.29	-21,784.71	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	5,768.82	9,031.18	0.00	9,031.18	61.02
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	18.46	18.46	19,981.54	0.00	19,981.54	99.91
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	799.16	5,787.28	31,512.72	0.00	31,512.72	84.48
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	799.16	5,787.28	31,512.72	0.00	31,512.72	84.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 175 Sub Totals:	-37,300.00	-799.16	-5,787.28	-31,512.72	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	29,807.74	240,669.17	257,030.83	0.00	257,030.83	51.64
20-532-20-6001	Salaries Overtime-Regular	11,000.00	629.42	3,858.79	7,141.21	0.00	7,141.21	64.92
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	5,019.62	68,454.83	41,845.17	0.00	41,845.17	37.94
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	118.13	4,832.54	2,167.46	0.00	2,167.46	30.96
20-532-20-6020	Social Security	30,900.00	1,853.00	12,022.55	18,877.45	0.00	18,877.45	61.09
20-532-20-6021	Medicare	7,300.00	433.36	6,689.76	610.24	0.00	610.24	8.36
20-532-20-6022	Health,Dental,&Vision Premiums	111,900.00	4,689.93	50,701.21	61,198.79	0.00	61,198.79	54.69
20-532-20-6023	Fringe Benefits Transferred In	48,800.00	393.00	5,594.41	43,205.59	0.00	43,205.59	88.54
20-532-20-6025	Pension Expense	56,000.00	0.00	45,117.74	10,882.26	0.00	10,882.26	19.43
20-532-20-6026	Life Insurance-ER Paid	400.00	48.79	180.45	219.55	0.00	219.55	54.89
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	1,162.97	9,824.12	-9,824.12	0.00	-9,824.12	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	44,155.96	479,515.19	435,484.81	0.00	435,484.81	47.59
E10	Operating Expenses							
20-532-20-6100	Advertising & Printing	4,000.00	0.00	126.38	3,873.62	0.00	3,873.62	96.84
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	93.02	344.40	1,155.60	0.00	1,155.60	77.04
20-532-20-6104	Consultant Fees	0.00	0.00	0.00	0.00	13,500.00	-13,500.00	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	1,818.00	21,692.69	13,307.31	396.00	12,911.31	36.89
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	179.99	171.36	328.64	0.00	328.64	65.73
20-532-20-6121	Operating Expense	29,000.00	100.00	15,733.93	13,266.07	0.00	13,266.07	45.75
20-532-20-6122	Wireless Phones & Data	3,500.00	502.78	3,794.62	-294.62	0.00	-294.62	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
20-532-20-6123	Parts & Supplies	10,000.00	340.21	7,176.01	2,823.99	0.00	2,823.99	28.24
20-532-20-6124	Physical Exams & Drug Testing	2,000.00	0.00	253.50	1,746.50	0.00	1,746.50	87.33
20-532-20-6125	Postage	2,000.00	77.51	260.64	1,739.36	0.00	1,739.36	86.97
20-532-20-6129	Safety Program	5,000.00	99.00	891.12	4,108.88	0.00	4,108.88	82.18
20-532-20-6130	Telephones & Internet	20,000.00	827.89	11,489.39	8,510.61	0.00	8,510.61	42.55
20-532-20-6131	Tools & Small Equipment	2,000.00	0.00	235.97	1,764.03	0.00	1,764.03	88.20
20-532-20-6132	Training & Seminars	3,500.00	0.00	1,116.91	2,383.09	0.00	2,383.09	68.09
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	0.00	12,294.56	2,705.44	0.00	2,705.44	18.04
20-532-20-6136	Utilities	110,000.00	0.00	26,093.13	83,906.87	0.00	83,906.87	76.28
20-532-20-6137	Vehicle Fuel	5,000.00	587.73	2,977.08	2,022.92	0.00	2,022.92	40.46
20-532-20-6138	Water Utility Expense	500.00	0.00	121.72	378.28	0.00	378.28	75.66
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	33.00	967.00	0.00	967.00	96.70
20-532-20-6301	IT Network Admin Consultant	8,000.00	763.88	5,204.04	2,795.96	0.00	2,795.96	34.95
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	1,848.65	52,992.55	22,007.45	12,833.54	9,173.91	12.23
20-532-20-6417	Maint. & Repair-Vehicles	2,500.00	0.00	1,089.39	1,410.61	0.00	1,410.61	56.42
20-532-20-6418	Maint. & Repair-Building	50,000.00	7,210.79	12,057.79	37,942.21	29,989.00	7,953.21	15.91
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	5,025.72	93,197.17	56,802.83	13,898.11	42,904.72	28.60
20-532-20-7502	Laboratory	48,000.00	208.10	11,127.52	36,872.48	0.00	36,872.48	76.82
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	0.00	14,693.77	306.23	0.00	306.23	2.04
20-532-21-6421	Maint. & Repair-Grounds	5,000.00	0.00	513.45	4,486.55	0.00	4,486.55	89.73
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	12,830.23	18,169.77	5,089.26	13,080.51	42.20
20-532-23-6144	Equipment Rentals	0.00	0.00	296.39	-296.39	0.00	-296.39	0.00
20-532-23-6145	Operating Supplies	8,000.00	0.00	658.80	7,341.20	0.00	7,341.20	91.77
20-532-23-6420	Maint. & Repair-Infrastructure	40,000.00	0.00	6,957.75	33,042.25	0.00	33,042.25	82.61
20-532-23-7505	Water Meter Repair & Replace	5,000.00	0.00	2,591.63	2,408.37	0.00	2,408.37	48.17
20-532-23-7506	Special Taxing District Meters	32,000.00	0.00	8,780.00	23,220.00	0.00	23,220.00	72.56
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	19,691.52	391,812.46	413,687.54	75,705.91	337,981.63	41.96
E20	Depreciation							
20-532-20-6107	Depreciation	127,200.00	63,600.00	74,200.00	53,000.00	0.00	53,000.00	41.67
	E20 Sub Totals:	127,200.00	63,600.00	74,200.00	53,000.00	0.00	53,000.00	41.67
E30	Project Outlays							
20-532-19-8500	Yourtee Springs Storage Tank	250,000.00	0.00	20,546.53	229,453.47	9,631.10	219,822.37	87.93

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	334,762.81	885,644.83	-885,644.83	80,512.85	-966,157.68	0.00
20-532-19-8503	East H fr 5th to Gum Spr-ARPA	0.00	0.00	93,889.35	-93,889.35	1,278,186.45	-1,372,075.80	0.00
20-532-19-8504	5th Ave fr East F-East H-ARPA	0.00	0.00	0.00	0.00	19,216.91	-19,216.91	0.00
20-532-19-8505	4th Ave 100 Block-ARPA	0.00	0.00	0.00	0.00	16,154.98	-16,154.98	0.00
20-532-19-8506	2nd Ave fr Concord-K St-ARPA	0.00	0.00	0.00	0.00	19,442.79	-19,442.79	0.00
20-532-19-8507	WPotomac fr Del toFlorida-ARPA	0.00	0.00	0.00	0.00	29,179.66	-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	-21,232.00	21,232.00	0.00	21,232.00	0.00
20-532-19-8510	Yourtee Rehab-Phase II-PAYGO	0.00	0.00	1,453.81	-1,453.81	21,765.00	-23,218.81	0.00
20-532-19-8511	Downtown Water Line Upgr-ARPA	0.00	0.00	12,550.00	-12,550.00	6,181.50	-18,731.50	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
20-532-19-8513	Lead Line&Service Inventory	0.00	0.00	20,338.50	-20,338.50	0.00	-20,338.50	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	58,317.39	-7,017.39	0.00	-7,017.39	0.00
20-532-20-8009	Capital-Other Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-21-8101	Yourtee Springs Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-21-8114	Filter Flow Meters(3)	0.00	0.00	-350.00	350.00	0.00	350.00	0.00
20-532-22-8248	Corrosion Inhibitor	0.00	98.00	3,248.02	-3,248.02	19,410.32	-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	0.00	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	6,689.70	324,310.30	117,080.99	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	25,019.42	14,945.09	37.36
20-532-23-8103	RF Water Meter Replacement	60,000.00	0.00	3,033.45	56,966.55	41,832.55	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	9,502.00	25,498.00	0.00	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	334,860.81	1,130,986.37	-81,186.37	1,691,347.52	-1,772,533.89	0.00
	Expense Sub Totals:	2,897,500.00	462,308.29	2,076,514.02	820,985.98	1,767,053.43	-946,067.45	0.00
	Dept 532 Sub Totals:	2,897,500.00	462,308.29	2,076,514.02	820,985.98	1,767,053.43		
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
20-570-50-9100	Interest Expense	118,000.00	44,346.23	65,454.23	52,545.77	0.00	52,545.77	44.53
	E40 Sub Totals:	382,000.00	44,346.23	65,454.23	316,545.77	0.00	316,545.77	82.87
	Expense Sub Totals:	382,000.00	44,346.23	65,454.23	316,545.77	0.00	316,545.77	82.87
	Dept 570 Sub Totals:	382,000.00	44,346.23	65,454.23	316,545.77	0.00		
	Fund Revenue Sub Totals:	3,279,500.00	347,476.54	2,320,191.57	959,308.43	0.00	959,308.43	29.25
	Fund Expense Sub Totals:	3,279,500.00	506,654.52	2,141,968.25	1,137,531.75	1,767,053.43	-629,521.68	0.00
	Fund 20 Sub Totals:	0.00	159,177.98	-178,223.32	178,223.32	1,767,053.43		
	Revenue Totals:	3,279,500.00	347,476.54	2,320,191.57	959,308.43	0.00	959,308.43	29.25
	Expense Totals:	3,279,500.00	506,654.52	2,141,968.25	1,137,531.75	1,767,053.43	-629,521.68	0.00
	Report Totals:	0.00	159,177.98	-178,223.32	178,223.32	1,767,053.43		

General Ledger

Budget Status



User: Rbruchey
 Printed: 2/6/2024 - 2:52 PM
 Period: 7, 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	0.00	47,536.00	5,464.00	0.00	5,464.00	10.31
60-111-03-4273	ARPA Grant	0.00	1,170.00	92,865.00	-92,865.00	0.00	-92,865.00	0.00
	R30 Sub Totals:	53,000.00	1,170.00	140,401.00	-87,401.00	0.00	-87,401.00	0.00
	Revenue Sub Totals:	53,000.00	1,170.00	140,401.00	-87,401.00	0.00	-87,401.00	0.00
	Dept 111 Sub Totals:	-53,000.00	-1,170.00	-140,401.00	87,401.00	0.00		
Dept 60-140	Utility Service Charges							
R60	Charges-Utility							
60-140-04-4430	Connection Charges	748,000.00	0.00	75,164.00	672,836.00	0.00	672,836.00	89.95
60-140-04-4431	Interest-UT bills	0.00	0.00	26.18	-26.18	0.00	-26.18	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	-1,734.83	1,087,146.40	911,353.60	0.00	911,353.60	45.60
60-140-04-4439	Inspection Fee	7,000.00	720.00	3,000.00	4,000.00	0.00	4,000.00	57.14
60-140-04-4440	Frederick Co. Treatment Charge	100,000.00	0.00	94,681.00	5,319.00	0.00	5,319.00	5.32
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:	2,853,500.00	-1,014.83	1,260,017.58	1,593,482.42	0.00	1,593,482.42	55.84
	Revenue Sub Totals:	2,853,500.00	-1,014.83	1,260,017.58	1,593,482.42	0.00	1,593,482.42	55.84
	Dept 140 Sub Totals:	-2,853,500.00	1,014.83	-1,260,017.58	-1,593,482.42	0.00		
Dept 60-175	Other Revenues							
R80	Miscellaneous Revenues							
60-175-06-4692	Employee Paid Health Insurance	11,000.00	688.02	5,639.90	5,360.10	0.00	5,360.10	48.73
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	688.02	5,639.90	14,760.10	0.00	14,760.10	72.35
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	688.02	5,639.90	14,760.10	0.00	14,760.10	72.35
	Dept 175 Sub Totals:	-20,400.00	-688.02	-5,639.90	-14,760.10	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	34,530.50	261,059.81	214,740.19	0.00	214,740.19	45.13
60-533-60-6001	Salaries Overtime-Regular	3,000.00	281.36	654.76	2,345.24	0.00	2,345.24	78.17
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	5,769.84	36,909.30	7,190.70	0.00	7,190.70	16.31
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	2,088.88	14,959.49	14,540.51	0.00	14,540.51	49.29
60-533-60-6021	Medicare	6,900.00	488.53	4,803.57	2,096.43	0.00	2,096.43	30.38
60-533-60-6022	Health,Dental,&Vision Premiums	87,400.00	4,918.71	52,203.48	35,196.52	0.00	35,196.52	40.27
60-533-60-6023	Fringe Benefits Transferred In	19,600.00	441.39	2,820.18	16,779.82	0.00	16,779.82	85.61
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	46,405.10	-2,805.10	0.00	-2,805.10	0.00
60-533-60-6026	Life Insurance-ER Paid	400.00	48.79	174.94	225.06	0.00	225.06	56.27
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	48,568.00	454,736.15	291,163.85	0.00	291,163.85	39.04
E10	Operating Expenses							
60-533-60-6100	Advertising & Printing	700.00	0.00	0.00	700.00	0.00	700.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	39.60	445.49	754.51	0.00	754.51	62.88
60-533-60-6104	Consultant Fees	0.00	0.00	0.00	0.00	13,500.00	-13,500.00	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	50.00	350.00	0.00	350.00	87.50
60-533-60-6112	Annual Service Contracts	124,400.00	6,010.09	19,021.31	105,378.69	99,797.00	5,581.69	4.49
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	1,139.05	1,372.03	-172.03	0.00	-172.03	0.00
60-533-60-6121	Operating Expense	6,500.00	0.00	5,082.41	1,417.59	0.00	1,417.59	21.81
60-533-60-6122	Wireless Phones & Data	3,500.00	452.96	3,461.24	38.76	0.00	38.76	1.11
60-533-60-6123	Parts & Supplies	4,000.00	935.77	3,794.99	205.01	0.00	205.01	5.13
60-533-60-6124	Physical Exams & Drug Testing	2,500.00	0.00	198.50	2,301.50	0.00	2,301.50	92.06
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	99.00	767.47	3,232.53	0.00	3,232.53	80.81
60-533-60-6130	Telephones & Internet	8,000.00	721.24	5,019.63	2,980.37	0.00	2,980.37	37.25
60-533-60-6131	Tools & Small Equipment	4,000.00	0.00	214.98	3,785.02	0.00	3,785.02	94.63
60-533-60-6132	Training & Seminars	1,500.00	0.00	1,252.00	248.00	0.00	248.00	16.53
60-533-60-6135	Uniforms	4,500.00	0.00	2,930.15	1,569.85	0.00	1,569.85	34.89
60-533-60-6136	Utilities	150,000.00	0.00	63,019.76	86,980.24	0.00	86,980.24	57.99
60-533-60-6137	Vehicle Fuel	2,500.00	250.09	1,454.24	1,045.76	0.00	1,045.76	41.83
60-533-60-6138	Water Utility Expense	13,000.00	0.00	2,696.56	10,303.44	0.00	10,303.44	79.26
60-533-60-6142	Audits & Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-6300	Information Technology	3,000.00	0.00	111.09	2,888.91	0.00	2,888.91	96.30
60-533-60-6301	IT Network Admin Consultant	7,500.00	763.88	5,714.54	1,785.46	0.00	1,785.46	23.81
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	4,919.15	74,505.53	50,494.47	45,521.91	4,972.56	3.98
60-533-60-6417	Maint. & Repair-Vehicles	1,500.00	0.00	1,147.64	352.36	0.00	352.36	23.49
60-533-60-6418	Maint. & Repair-Building	10,000.00	1,373.10	9,046.16	953.84	0.00	953.84	9.54
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	10,792.55	74,938.96	25,061.04	0.00	25,061.04	25.06
60-533-60-7501	Chemicals	130,000.00	0.00	63,735.86	66,264.14	0.00	66,264.14	50.97
60-533-60-7502	Laboratory	45,000.00	1,813.95	16,925.00	28,075.00	0.00	28,075.00	62.39
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	12,830.23	24,169.77	5,089.26	19,080.51	51.57
60-533-61-6144	Equipment Rentals	0.00	0.00	296.40	-296.40	0.00	-296.40	0.00
60-533-61-6145	Operating Supplies	17,000.00	999.32	10,994.79	6,005.21	0.00	6,005.21	35.32
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	315.00	5,405.23	12,594.77	0.00	12,594.77	69.97
60-533-61-6420	Maint. & Repair-Infrastructure	10,000.00	0.00	175.26	9,824.74	0.00	9,824.74	98.25
	E10 Sub Totals:	892,900.00	30,624.75	430,795.79	462,104.21	163,908.17	298,196.04	33.40
E20	Depreciation							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
60-533-60-6107	Depreciation	183,300.00	91,650.00	106,925.00	76,375.00	0.00	76,375.00	41.67
	E20 Sub Totals:	183,300.00	91,650.00	106,925.00	76,375.00	0.00	76,375.00	41.67
E30	Project Outlays							
60-533-19-8500	I&I Improvements-ARPA	0.00	0.00	92,865.00	-92,865.00	201,020.00	-293,885.00	0.00
60-533-19-8501	WWTP Upgrade Design/Engin-ARP	0.00	0.00	0.00	0.00	0.00	0.00	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	250,000.00	0.00	0.00	250,000.00	250,000.00	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	10,342.57	44,657.43	0.00	44,657.43	81.20
60-533-60-8004	Capital-Vehicles	51,300.00	0.00	58,317.39	-7,017.39	0.00	-7,017.39	0.00
60-533-60-8009	Capital-Other Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-8112	Potomac St Pump Station Gate	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:	802,800.00	0.00	161,524.96	641,275.04	451,020.00	190,255.04	23.70
	Expense Sub Totals:	2,624,900.00	170,842.75	1,153,981.90	1,470,918.10	614,928.17	855,989.93	32.61
	Dept 533 Sub Totals:	2,624,900.00	170,842.75	1,153,981.90	1,470,918.10	614,928.17		
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	31,471.67	51,071.87	33,928.13	0.00	33,928.13	39.92
	E40 Sub Totals:	302,000.00	31,471.67	51,071.87	250,928.13	0.00	250,928.13	83.09
	Expense Sub Totals:	302,000.00	31,471.67	51,071.87	250,928.13	0.00	250,928.13	83.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 570 Sub Totals:	302,000.00	31,471.67	51,071.87	250,928.13	0.00		
	Fund Revenue Sub Totals:	2,926,900.00	843.19	1,406,058.48	1,520,841.52	0.00	1,520,841.52	51.96
	Fund Expense Sub Totals:	2,926,900.00	202,314.42	1,205,053.77	1,721,846.23	614,928.17	1,106,918.06	37.82
	Fund 60 Sub Totals:	0.00	201,471.23	-201,004.71	201,004.71	614,928.17		
	Revenue Totals:	2,926,900.00	843.19	1,406,058.48	1,520,841.52	0.00	1,520,841.52	51.96
	Expense Totals:	2,926,900.00	202,314.42	1,205,053.77	1,721,846.23	614,928.17	1,106,918.06	37.82
	Report Totals:	0.00	201,471.23	-201,004.71	201,004.71	614,928.17		