



THE CITY OF BRUNSWICK MARYLAND

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

**FINANCE & UTILITY COMMISSION MEETING
BRUNSWICK CITY HALL
Wednesday, March 20, 2024
5:00 PM**

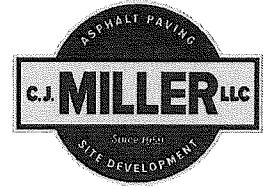
Agenda

1. Paving Proposal – CJ Miller
2. F Street Sewer Line Replacement Proposal – Gabe’s Services Inc
3. Manhole Relining Discussion
4. Water Main Reprogram Discussion
5. Spring Landscaping Proposal – Atlantic Maintenance
6. Mechanic Tools - PO #240243 – Snap-On Inc
7. FY25 Pool Rates
8. FY25 Constant Yield
9. FY25 Vacant Property Ordinance Rates
10. Water System & Customer Service Improvements Presentation
11. Finance Reports



C.J. MILLER LLC

Excavating • Paving • Utilities



MAIN OFFICE

3514 Basler Road • Hampstead, Maryland 21074-1299
Phone (410) 239-8006

Construction Services Proposal

November 2, 2023

Mr. John Gerstner, Super DPW
City of Brunswick
1 W. Potomac Street
Brunswick, MD 21716
publicworks@brunswickmd.gov

Project: 2023 Brunswick Street Paving

Dear Mr. Gerstner,

We are pleased to offer our site infrastructure services for the above referenced project in accordance with the field measurements and scope as listed below.

Field Measurements completed by Gene Thomas, our Paving Superintendent.

We will furnish all Labor, Equipment, Tools, and Materials as needed to complete this work in a timely manner in accordance with any special conditions or requirements contained herein this Proposal.

Scope of Work:

| | | |
|---------------------------------|-----------------------------------|--------------------|
| 1. North Georgia Avenue | | \$97,970.00 |
| Scope: | a. 8" Milling | 1784 SY |
| | b. 2" GAB stone base | 200 TON |
| | c. 4" 19mm 64S-22 level 2 base | 400 TON |
| | d. 2" 12.5mm 64S-22 lvl 2 surface | 225 TON |
| 2. South Georgia Avenue | | \$60,452.00 |
| Scope: | a. 10" Milling | 1017 SY |
| | b. 2" GAB stone base | 115 TON |
| | c. 4" 19mm 64S-22 level 2 base | 230 TON |
| | d. 2" 12.5mm 64S-22 lvl 2 surface | 130 TON |
| 3. South Delaware Avenue | | |
| Scope: | a. 2" Milling | 965 SY |
| | b. Paving fabric | 965 SY |
| | c. 2" 12.5mm 64S-22 lvl 2 surface | 120 TON |

Finksburg Plant
Phone (410) 833-3780
FAX (410) 833-4858

Westminster Plant
Phone (410) 848-4898
FAX (410) 848-8887

Woodsboro Plant
Phone (301) 845-8784
FAX (301) 845-2658

| | | |
|---|-----------------------------------|--------------------|
| 4. North Delaware Avenue | | |
| Scope: | a. 2" Milling | 1343 SY |
| | b. Paving fabric | 1343 SY |
| | c. 2" 12.5mm 64S-22 lvl 2 surface | 170 TON |
| 5. West B Street (N. Maple Ave. to Petersville Road) | | |
| Scope: | a. 2" Milling | 1196 SY |
| | b. Paving fabric | 1196 SY |
| | c. 2" 12.5mm 64S-22 lvl 2 surface | 150 TON |
| | d. Bituminous curb | 103 LF |
| 6. Martins Creek Park Lot (East Potomac Street) | | |
| Scope: | a. 2" Milling | 951 SY |
| | b. Paving fabric | 951 SY |
| | c. 2" 12.5mm 64S-22 lvl 2 surface | 120 TON |
| 7. East F Street (off of 5th Avenue) | | |
| Scope: | a. 3" Milling | 1185 SY |
| | b. Paving fabric | 1185 SY |
| | c. 3" 12.5mm 64S-22 lvl 2 surface | 222 TON |
| | d. Bituminous curb | 320 LF |
| 8. East F Street (off of 2nd Avenue) | | |
| Scope: | a. 2" Milling | 1005 SY |
| | b. Paving fabric | 1005 SY |
| | c. 2" 12.5mm 64S-22 lvl 2 surface | 125 TON |
| 9. East E Street (off of North Maple Avenue) | | |
| Scope: | a. 4" Milling | 1250 SY |
| | b. 2" 19mm 64S-22 level 2 base | 140 TON |
| | c. 2" 12.5mm 64S-22 lvl 2 surface | 155 TON |
| | d. Asphalt patch 12.5mm level 2 | 5 SY |
| | | \$38,688.00 |
| 10. 7th Avenue (off of E. Potomac Street) | | |
| Scope: | a. Road widening (2 feet) | 280 SY |
| | b. 2" Milling | 520 SY |
| | c. Paving fabric | 520 SY |
| | d. 2" 12.5mm 64S-22 lvl 2 surface | 65 TON |
| | | \$35,986.00 |

Note: We will only mill as far back as we can get the milling machine on 7th Avenue

Project Notes: Please see the following pages for exclusions and qualifications to our Proposal (other than stated in previous notes).

Blacktop prices are subject to an escalation clause based on the price of liquid asphalt, which is presently **\$620.00** per ton (October, 2023).

The prevailing base index price for fuel will be the price specified for Diesel Fuel currently posted at www.roads.maryland.gov (Business Center / Contracts, Bids, and Proposals). A historical database is maintained by the Administration.

This Proposal is based on all work being completed in **2023**.

Exclusions:

- Wage rates
- Minority participation
- Bonds
- Permits
- Inspection fees
- Stakeout, As-builts, or any type of Engineering
- Any and all work or costs associated with any railroad property or crossings on this property including but not limited to railroad protective insurance, railroad personnel / signalman, etc. specifically excluded from this Contract
- Relocation or removal of underground or overhead utilities including those to be abandoned by others
- Any work associated with toxic or hazardous materials, or any contaminated soils, if encountered on project
- Geo-technical testing
- Prime coat
- Rock (including excavation, breaking up, or removal and replacement with suitable soils)
- Undercut or removal off-site and replacement with suitable soils
- Sinkhole remediation
- Landscaping or hand-raking of soils or topsoil
- Temporary or permanent street lighting
- Permanent traffic signs or pavement markings
- Any Security needed due to vandalism, theft, etc.
- 100% drainage where grades are currently at less than 1% slope
- **Any other exclusions as noted or work not mentioned previously in this Proposal**

Qualifications

- This project's price is based on all work beginning completed in the Calendar Year 2023. Due to the volatile pricing in the current construction market on materials, fuel, etc., any escalations or surcharges of any kind in the market passed on to us, will have to be passed on to the Owner
- Pricing based on payments to be made in Net 30 days. Any receivables over (90) days will be subject to a 5% increase
- We have priced this project to take place in 1 (one) phase. If, thru no fault of C J Miller, LLC the project is broken into additional phases than we reserve the right to adjust accordingly

- Non-payment of any past due amounts will be sufficient justification to stop work on this project. As provided in this Proposal, if the Owner does not pay CJ Miller, LLC within seven days from the time payment should have been made; CJ Miller, LLC may, without prejudice to other available remedies, and upon seven additional days written notice to the Owner, stop all work on this project until payment of the amount owed has been received. Furthermore, the Owner will be subject to 1:) cost of shutdown, delay, and start-up, 2:) filing of mechanics liens on said property and, 3:) submit promissory note(s) for the balance of all unpaid work as outlined and subject to the fulfillment of this Proposal
- If this project is worked during the course of the winter, any winter conditions (ie: snow or frost removal, chemical additives, blankets, etc.) will be considered extra work and added to the cost of this Proposal
- We will not be held responsible for any liability or loss of production for any maintenance of traffic subcontractors (ie: flaggers, etc.) when they are not under our contract
- All items relating to ADA requirements to be constructed in strict accordance with the existing conditions
- Not responsible for settlement of utility trenches by others
- We are not responsible for marking of private on-site utilities or damage claims resulting from hitting any un-marked private utilities (Ms. Utility only marks public utilities)
- We will not be responsible for any expenses or wait time on relocation of utilities
- Any charges assessed by Miss Utility (or any entity they use for marking) for any initial marking fees or any re-marking fees will be considered extra work and the costs will be forwarded on to the Owner as a change order to the Contract
- **Any other qualifications as noted previously in this Proposal**

We propose to furnish material, equipment, and labor, complete in accordance with the above specifications, for the Lump Sum Amount of:

Four Hundred Twenty-Two Thousand Seven Hundred Sixty-Two Dollars and No Cents

~~\$ 422,762.00~~

#233,096

We thank you for the opportunity to provide pricing for this project. This Proposal amount will be honored for 15 (fifteen) days after this date, if we can negotiate and go under contract within that time period. If you have any questions than please do not hesitate to contact me.

Sincerely,

Gregory M. Reese

Gregory M. Reese
 Chief Estimator
greese@cjmillerllc.com

TO MAKE PROPOSAL EFFECTIVE, PLEASE SIGN BELOW AND RETURN

We authorize CJ Miller, LLC to proceed with this work. Percentage billed monthly as completed. Total amount due after 15 days. Interest charged after 30 days. No retainage.

City of Brunswick

CJ Miller LLC

(Authorized Signature)

(Authorized Signature)

(Printed Name/Title)

(Printed Name/Title)

Date: _____

Date: _____



SITE DEVELOPMENT & UTILITY CONTRACTOR
HEAVY EQUIPMENT & TRUCK REPAIR

5294 Agro Drive
Frederick, MD 21703
301-831-1333 / 301-874-3711 fax

March 4, 2024

City of Brunswick Public Works
811 W. Potomac St
Brunswick, MD 21716

Attn: John Gerstner
Email: jgerstner@brunswickmd.gov

Re: East F Street Sanitary Sewer / East D Street Water

To Whom It May Concern,

We are pleased to submit the following **PROPOSAL** for work to be performed for East F Street Sanitary Sewer / East D Street Water within the City of Brunswick. Our proposal is based on our site meeting and sketches submitted.

East F Street Sewer **\$146,990.00**

- Install 6” SDR35 Sewer Main, +/- 230 LF
- Install 48” Manhole with Inside Drop, 2 EA
- Install 84” Sanitary Manhole with Inside Drop, 1 EA
- Install 4” SDR35 Sewer House Connections, +/- 40 LF
- Temporary Patching of road surface
- Permanente Patching of road surface with 6” Asphalt Base (Mill and overlay of road to be performed by others)
- Remove / Reinstall of existing Guard Rail, +/- 14 LF
- Demo of existing manholes
- Existing Sanitary Main to be abandoned in place.
- Traffic Control for GSI Scope of Work
- Seed & Mulch of disturbed areas
- Flush and video new sewer as per county requirements
- Air test new sewer line

Water **\$215,995.00**

- Connect to Existing Water with 6”x6” Tapping Sleeve and Valve.
- Install 8”x6” Reducer, 1 EA
- Install 8” DI CL54, +/- 458 LF
- Install 2” K Copper, +/- 15 LF
- Install 3/4” K Copper Water House Connections, +/- 400 LF
- Install Water Meter Croc, 10 EA (Meter to be supplied and installed by others)
- Temporary Patch of road surface
- Permanente Patch of 9th Ave with 6” Asphalt Base & 9” Asphalt Surface
- Permanente Patch of East D ST with 6” Asphalt Base (Mill and overlay of road to be performed by others)
- Traffic Control for GSI Scope of Work
- Seed & Mulch disturbed areas
- Perform Testing as Required by County. (excluding fire marshal testing)

ADD ALT 1 – EXTEND 2” WATER ALONG E. 8th AVE **\$34,220.00**
From East D ST TO +/- 195’ (First Driveway) towards East E ST

ADD ALT 2 – EXTEND 2” WATER ALONG EAST 8TH AVE FROM **\$23,260.00**
FIRST DRIVEWAY TO EAST E ST (To Be Performed in Conjunction
With Alt 1)

Exclusions

1. Certified Payroll & Wage Scale
2. Liability for damage to roads and streets caused by legally loaded trucks or properly operated equipment.
3. Stakeout, engineering, cut sheets.
4. As built surveys and drawings.
5. Inspections
6. Permits, fees or bonds of any sort.
7. Obtaining permits.
8. Testing of soils and materials.
9. Maintenance of erosion controls while not on site
10. Onsite utilities not marked by Miss Utility, that require a private locator service.
11. Delays due to unmarked and/or conflicting utilities.
12. Relocation, protection, or adjustment of existing utilities underground or overhead.
13. Rock excavation, drilling/blasting and/or hoe ramming.
14. Undercutting and backfilling of undercut.
15. Importing of material to replace unsuitable on-site materials.
16. Special fills.
17. Removal or handling of spoils or debris from other trades, (see unit price).
18. Regrading or recompacting of grades due to weather, construction traffic, vandalism, or other causes.
19. Sinkhole remediation.
20. Fine grading to closer than ± 0.2 ft. tolerance
21. Hand compaction, interior backfill.
22. Frost excavation and disposal
23. Mud, snow and/or ice removal due to winter weather conditions.
24. Dewatering of site, wet excavation, or excavation under adverse conditions.
25. Drying, moisture conditioning or re-handling material.
26. Dust control.
27. Sheeting, shoring, underpinning.
28. Screened Topsoil (import or on-site)
29. Soil modifiers, binders or drying of existing soils.
30. Cleaning of streets, except as needed exclusively by our forces.
31. Flushing of storm drains
32. Salvage, storage, transplanting of existing plant materials.
33. Arborist costs/ fees.
34. Root pruning.
35. Responsibility for the survival of saved trees within the work area.
36. Abatement or removal of contaminated materials or buried debris.
37. Abatement or removal of contaminated soils or handling of hazardous materials.
38. Abandonment of existing wells, septic systems.
39. Temporary facilities of any kind.
40. Work which may be added by local jurisdiction inspectors, which is supplemental to work shown on approved plans.
41. Changes to plans or site conditions from the time of this bid submission.
42. Temporary or Permanent fences
43. Any item not specifically in the scope of work.

Conditions

1. We must be afforded adequate access to the work area and for staging our work and storing materials.
2. Prices are based on Gabe’s Services’ standard insurance policy.
3. All work to be performed during normal daytime hours.
4. Any additional work must be authorized by our office, and a price agreed upon, before commencement of same.
5. Our field forces do not have authority to approve changes in work or to the contract.
6. We must be notified of backcharges, in writing, no less than 24 hours in advance of backcharge and be given reasonable time and opportunity to rectify the conditions of such.
7. Rough grading shall be performed one time.
8. All excavated material is deemed to be suitable for use as site fill and backfill.
9. All existing topsoil is deemed to be suitable for site re-spread.
10. Prices good for thirty days.
11. The prices herein are subject to increase when commodities involved increase more than three percent over the prices in effect at the time of submission of this bid.
12. The price for asphalt paving is based on the posted price of liquid asphalt per the Maryland Asphalt Association for March 2024 of \$585.00 per ton. Any increase in this price will be added to the contract.
13. The prices quoted are contingent on being awarded a contract to perform all the listed scope items. Should a partial scope be awarded, the selected items’ pricing is subject to modification.
14. This proposal is to be incorporated into any agreement, pertaining to the performance of this work, between our companies.
15. Any work completed by Gabe’s Services or its subcontractors shall remain the property of Gabe’s Services and may be re-claimed or removed at any time, if not paid within 45 days of the invoice date.
16. Payment due within thirty days of monthly invoice billing.
17. Payments due and unpaid shall bear interest from the date payment is due at the rate of 10% per annum. In addition, any party failing to make timely payment, shall be liable for all costs, expenses and attorneys’ fees incurred by Gabe’s Services, Inc. in connection with collecting any payments due and unpaid.
18. Gabe’s Services, Inc. reserves the right to suspend work on projects with invoices fifteen days past due.
19. Five percent retention to be withheld until fifty percent completion of GSI’s scope of work, after which time no additional retention will be withheld.
20. Retention to be remitted in full within thirty days of substantial completion of GSI’s scope of work.
21. No retention is to be withheld on change order extra work or ticket work.
22. GSI warrants our work and workmanship for a period of one (1) year from substantial completion of the work performed by GSI.

Thank you for this opportunity to earn your business. We hope to work with you at this and future endeavors.

Should you have any questions, or require additional information, please feel free to contact our office.

Sincerely,
Gary Hann
Estimator

This Proposal is Accepted By:

Authorized Representative Signature

Title

Date



City of Brunswick
2024 Landscape clean-ups of (13) common areas

January 29, 2024

Atlantic Maintenance Group, LLC
www.atlanticmaintenancegroup.com

John Gerstner
Director of Public Works
City of Brunswick
Brunswick, MD 21716
jgerstner@brunswickmd.gov
240-409-8482 (Cell)
301-834-7500 Ex. 400 (Office)

Property Location:
City of Brunswick
Multiple Locations
Brunswick, MD 21716

PART 1

Scope of Work: Atlantic Maintenance Group, LLC, proposes to furnish all labor, equipment, and materials to complete the following:

The City of Brunswick has requested pricing for the annual spring clean-up, edging and mulching of several common areas through-out Brunswick, as well as annual fall clean-up of the same locations. The pricing below covers the landscape clean-up, which covers pruning plants as needed, cutting back of plants, perennial, and ornamental grasses as needed. Leaf, debris and trash removals from landscape beds. Definition edging of 2"-3" carved bed edges, removal of debris. Installation of pre-emergent herbicide prior to an application of plain hardwood mulch. Some areas require more work than others and a few areas are new and do not require much service at this time. Please see the break-out pricing below which lists which locations are covered per pricing level. Fall clean-up will consist of pruning shrubs as necessary, blowing leaves and debris out from landscape beds, weed removal/spraying of landscape beds as needed. Bulk leaf removal is not included in fall clean-up as AMG will not be performing bulk leaf removal operations at the various locations. AMG will only blow out the beds to clear them of debris in the fall. Hauling away of debris. Please see listed areas for those services. Both Spring and Fall services are (1) time only services. City of Brunswick to provide a location where bulk mulch can be delivered to for use while working on projects. We are estimating over 200 yards of bulk mulch to be installed across all (13) locations.

Billing of Spring and Fall Services will be split and billed upon completion of services.

Item #1: Lump Sum (1X) Spring Clean-up Services of (13) common areas through-out the City of Brunswick.

Includes all labor, equipment, and materials needed to perform Spring Services as described above at the following locations:

- Rt.17 Corridor and Circle Beds
- Pocket Park

- Viewing Platform
- Veterans Memorial
- Cemetery
- Park and Planning Office
- City Park
- City of Brunswick Office
- City of Brunswick Welcome Sign
- MARC Train Station
- Gardens near R&R Building
- Train Playground Memorial
- Medical Center

\$ 42,867.00

Initial _____

Item #2: Lump Sum (1X) Fall Clean-up Services of (13) common areas through-out the City of Brunswick.

Includes all labor, equipment, and materials needed to perform Fall Services as described above at the following locations:

- Rt.17 Corridor and Circle Beds
- Pocket Park
- Viewing Platform
- Veterans Memorial
- Cemetery
- Park and Planning Office
- City Park
- City of Brunswick Office
- City of Brunswick Welcome Sign
- MARC Train Station
- Gardens near R&R Building
- Train Playground Memorial
- Medical Center

\$ 10,919.00

Initial _____

PART 2: LEGAL CONTRACT AGREEMENTS & SPECIFICATIONS

General Provisions: All work is guaranteed as specified. All work is to be completed in a workmanlike manner according to standard practices. Contractor shall not be held liable for performance of work affected by inclement weather. Any additional services beyond the scope of the landscape maintenance described in this contract, contractor shall obtain written authorization from Client for such work and shall bill Client.

Insurance Certificate: Upon ratification, an insurance certificate will be obtained by adding the Community and/or Management Company as additional insured. The insurance certificate will provide proof of workers compensation insurance, vehicle and general liability insurance. Atlantic Maintenance Group, LLC shall not be responsible for any failure to perform, or delays in performance, which are the result of strikes, accidents,

Atlantic Maintenance Group
 717 Range End Road
 Dillsburg, PA 17019
 (717) 357-6884 marc@amgmd.com

or other causes beyond the Contractor's control. Licenses and insurance will be maintained at all times.

Workmanship will be covered by a one-year warranty. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications will be executed only upon written change orders and extra charges, if applicable, will be charged over and above contract price.

AMG will notify Miss Utility prior to installation start. The Client shall notify AMG as to the exact location of unmarked sprinkler lines, underground utilities, and any other hidden or concealed installations. If AMG installs plants maintained in accordance with the landscape plans, they shall not be responsible for the improper drainage, changing of grade, or poor drainage as prepared by others.

An extra charge, based upon the actual cost of the work to AMG, will be made for additional work required to overcome concealed contingencies such as, but not limited to, rock and excavation work not apparent when estimating the work.

Plant Material:

AMG guarantees all their plant material to be true to name, free from disease and harmful insects, and to be sound and healthy at time of installation. All plant material will be watered at time of installation, and then watering shall be the responsibility of the owner.

The standard warranty for newly installed trees and shrubs is for a one year and 90 days for perennials and grasses, excluding bulbs, annuals, seed, and sod commencing on the date of installation. During the warranty period AMG will replace once, at no cost, any newly installed plant material that fails to survive planting or exhibits dead growth constituting 25% of the plant or more. A tree shall be considered dead when the main leader has died back, or if 25% of the crown is dead. Replacements shall be made during the next planting season unless AMG agrees to replace earlier. Replacement plants shall be of same type and size unless a substitution is agreed upon. Deciduous material shall be guaranteed to break dormancy if planted in the dormant season. Perennials shall be guaranteed to show signs of healthy growth by May 15-June 1. During the warranty period plants must have received adequate water and proper spraying for disease and insect control.

AMG will not be responsible for problems or damages due to natural causes, vandalism, fire, removal, relocation, damage caused by animals, disease or insects, and other activities beyond our control, such as severe weather. Plant losses due to abnormal weather conditions, excessive wind damage, drought, severe freezing or abnormal rains will not be the responsibility of CLD. Contracted and dug material is only subject to a partial credit if not installed. Transplanted items are not guaranteed.

Sod and/or seed is NOT covered by warranty and must be accepted at time of installation.

Warranty coverage is valid only if balance has been paid in full. Failure to satisfy outstanding balances may void warranty.

A late charge of one and one-half percent per will be charged to Community and/or Management Company for any sums, which are not paid within 30 (thirty) days of the date of invoice. If Atlantic Maintenance Group LLC retains an attorney to collect any receivables, the Community and/or Management Company will be liable of reasonable attorney's fees.

If Atlantic Maintenance Group, LLC does not receive a payment for any reason not deemed by the contractor to be the fault of the Contractor, the Contractor shall have the right, upon 24 hours written notice to the client, to (1) Cease all work, or (2) Terminate this contract, or both.

The Community and/or Management Company shall pay for all work completed, losses sustained, including lost profits and consequential damages, as well as reasonable attorney's fees and other collection costs, including court costs, that contractor incurs as a result of the client's failure to pay.

Payment will be applied first to previously billed finance charges, and then in chronological order of oldest to newest invoices.

The above prices, specifications and conditions are satisfactory and are hereby authorized by the client to enter into this Agreement.

Atlantic Maintenance Group, LLC is authorized to perform the Landscape Enhancement services as outlined above.

This proposal may be withdrawn in 30 days if not accepted.

Information, data, images, and drawings in this proposal are strictly confidential and are supplied on the understanding that they will be held confidentially and not disclosed to third parties without the prior written consent of the Atlantic Maintenance Group.

We Hereby Propose to furnish material and labor – complete in accordance with specifications above for the sum of:

| | | |
|--|---------------------|----------------------|
| Item#1: Spring Svcs. (13) locations | \$ 42,867.00 | Initial _____ |
| Item#2: Fall Svcs. (13) locations | \$ 10,919.00 | Initial _____ |

Please note: Contract amount over \$ 1,500.00 requires 1/3 deposit upon acceptance.

Client: City of Brunswick



Marc L. Longenecker
Branch Manager

Cell: (717) 357-6884
Office: (410) 768 – 4720

Email: marc@amgmd.com

Authorization Signature

Print Name & Title

Date

Please contact Marc Longenecker if you have questions regarding this proposal.

Atlantic Maintenance Group
717 Range End Road
Dillsburg, PA 17019
(717) 357-6884 marc@amgmd.com

Purchase Orders

PO Proof List



User: JGerstner
 Printed: 02/23/2024 - 10:20AM
 Batch: 00014.02.2024 - Pw-2232024jg

| Ship Location | Line Item Description | Vendor No. | Vendor Name | PO Date | Acct No. | Account Description | Amount | Qty |
|---------------|---|------------|-------------|-----------|----------------|--------------------------|-------------|------|
| | This is to purchase tools for the machanic garage | | | | | | | |
| 0000240243 | 12547 Snap-on Incorporated | | | 2/23/2024 | 60-533-61-6145 | Operating Supplies | \$5,000.00 | 0.00 |
| | This is to purchase tools for the machanic garage | | | | | | | |
| 0000240243 | 12547 Snap-on Incorporated | | | 2/23/2024 | 10-175-06-4643 | Scrap Metal-Public Works | \$5,000.00 | 0.00 |
| | This is to purchase tools for the machanic garage | | | | | | | |
| 0000240243 | 12547 Snap-on Incorporated | | | 2/23/2024 | 10-530-12-6131 | Tools & Small Equipment | \$21,677.81 | 0.00 |
| | | | | | | | \$31,677.81 | 0.00 |
| | | | | | | | | |
| | | | | | | | \$31,677.81 | 0.00 |
| | | | | | | | | |
| | | | | | | Grand Total: | \$31,677.81 | 0.00 |



Quote

Submit to Snap-on Industrial
 3011 IL RTE 176, Door 1
 Crystal Lake, IL 60014
 877-740-1900

Quote Number IMP-001255584
Quote Date 2/21/2024
Quote Expiration Date 4/21/2024
Customer Name BRUNSWICK, CITY OF
 PUBLIC WORKS
Customer BP 201535458
Contact Information:
Name John Gerstner
E-mail jgerstner@brunswickmd.gov
Phone Number 240-409-8482
Sales Rep WOLSKI, JOHN
Mobile # 410-937-3095
E-mail Address John.R.Wolski@snapon.com

Ship Via 1 - UPS GROUND
Payment Terms P30 - NET 30 DAYS
Ship to 201535458
 BRUNSWICK, CITY OF PUBLIC
 WORKS
 811 W POTOMAC ST
 BRUNSWICK MD 21716
Bill to 201535457
 DO NOT MAIL
 1 W POTOMAC ST
 ACCOUNTSPAYABLE@BRUNSWICKM
 D.GO
 BRUNSWICK MD 21716

| Part Number | Description | Quantity | List Price | Unit Net Price | Line Total |
|---------------------|--------------------------------|----------|-------------|----------------|-------------|
| FMTKPLUSBAYBM | MTOOLKIT ASSMB W/BLK KTL1022AP | 1 | \$26,936.47 | \$26,936.47 | \$26,936.47 |
| FMTKHUGEBAYBM | MTOOLKIT ASSMB W/BLK KTL1023AP | 1 | \$31,677.81 | \$31,677.81 | \$31,677.81 |
| Total Weight | | | | 2,334.00 lbs | |
| Sub Total | | | | \$58,614.28 | |
| Shipping | | | | \$0.00 | |
| Tax | | | | \$0.00 | |

Tax and freight shown are estimates.

Applicable tax and freight will be charged to the Customer's account.

The sale of product is subject to Snap-on Industrial's standard terms and conditions of sale. Placement of an order is Customer's assent to these terms and conditions and Snap-on hereby objects to any additional and/or different terms, which may be contained in any Customer forms or other documents. No such additional terms will be of any force or effect.

The sale of product is subject to Customer meeting Snap-on Industrial's credit approvals. Financing through Snap-on Credit LLC is available on most purchases. Ask your Sales Rep for more information.

*Please provide vendor and pricing information to customer service on this part number.

FY25 Budget Proposal | Parks & Recreation

POOL

| Daily Admission Rates | | |
|------------------------------------|--------------------------------------|--------------------------------------|
| | FY24 | Proposed FY25 |
| Youth (12 & under) | \$3 | \$5 |
| Teen/Senior 13-17/60+) | \$4 | \$6 |
| Adult (18+) | \$6 | \$8 |
| Season Passes | | |
| | FY24 | Proposed FY25 |
| Youth (12 & under) | \$75 | \$85 |
| Teen/Senior 13-17/60+) | \$90 | \$100 |
| Adult (18+) | \$120 | \$130 |
| Two-Person | \$160 | \$180 |
| Household (Up to 4 people) | \$210 | \$220 |
| Each additional person (\$45/each) | | |
| Children's Swim Lessons | | |
| | FY24 | Proposed FY25 |
| | \$75/child | \$100/child |
| Pool Parties | | |
| | FY24 | Proposed FY25 |
| 25 people & under | \$250 (in-town); \$300 (out-of-town) | \$300 (in-town); \$350 (out-of-town) |
| 26-50 people | \$275 (in-town); \$325 (out-of-town) | \$325 (in-town); \$375 (out-of-town) |
| 51-99 people | \$300 (in-town); \$350 (out-of-town) | \$350 (in-town); \$400 (out-of-town) |

2024 Constant Yield Tax Rate Certification

Taxing authority: **Brunswick
 in Frederick County**

| | | | | |
|----|------------|---------------------------------------|----|---------------|
| 1 | 1-Jul-2023 | Gross assessable real property base | \$ | 990,225,311 |
| 2 | 1-Jul-2023 | Homestead Tax Credit | - | 18,279,402 |
| 3 | 1-Jul-2023 | Net assessable real property base | | 971,945,909 |
| 4 | 1-Jul-2023 | Actual local tax rate (per \$100) | x | 0.4100 |
| 5 | 1-Jul-2023 | Potential revenue | \$ | 3,984,978 |
| | | | | |
| 6 | 1-Jul-2024 | Estimated assessable base | \$ | 1,068,649,700 |
| 7 | 1-Jan-2024 | Half year new construction | - | 10,876,940 |
| 8 | 1-Jul-2024 | Estimated full year new construction* | - | 7,000,000 |
| 9 | 1-Jul-2024 | Estimated abatements and deletions** | - | 24,874,200 |
| 10 | 1-Jul-2024 | Net assessable real property base | \$ | 1,025,898,560 |

| | | | | |
|----|------------|-----------------------------------|----|---------------|
| 11 | 1-Jul-2023 | Potential revenue | \$ | 3,984,978 |
| 12 | 1-Jul-2024 | Net assessable real property base | ÷ | 1,025,898,560 |
| 13 | 1-Jul-2024 | Constant yield tax rate | \$ | 0.3884 |

Certified by



Director

* Includes one-quarter year new construction where applicable.
 **Actual + estimated as of July 1, 2024, including Homestead Tax Credit.
 Form CYTR #1



THE CITY OF BRUNSWICK MARYLAND

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

MAYOR AND COUNCIL OF BRUNSWICK SPECIAL ORDINANCE NUMBER 591

A SPECIAL ORDINANCE ESTABLISHING THE TAX RATE FOR THE ASSESSABLE PROPERTY IN THE CITY OF BRUNSWICK FOR FISCAL YEAR 2024.

WHEREAS, pursuant to Article VI, §16-56 of the Charter of The City of Brunswick, the City annually may levy and collect taxes on the assessable property within the City Boundary; and

WHEREAS, the Mayor and Council did meet in public on May 9, 2023, and did by majority impose and levy the proposed sum of forty-one cents (\$0.41) on each and every One Hundred Dollars (\$100.00) of all assessable real property, except as otherwise described herein, for the fiscal year July 1, 2023 to June 30, 2024, on taxable property within the City Boundary subject to assessment and taxation.

NOW, THEREFORE:

SECTION I: BE IT ENACTED AND ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BRUNSWICK, that the sum of forty-one cents (\$0.41) on each and every One Hundred Dollars (\$100.00) of assessable real property for the fiscal year July 1, 2023 to June 30, 2024, on taxable property within the City Boundary subject to assessment and taxation under the provisions of the City Charter and Code and the laws of the State of Maryland.


SECTION II: BE IT FURTHER ENACTED AND ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BRUNSWICK, that, pursuant to the City of Brunswick Code of Ordinances Section 3-1104, Vacant Property Ordinance and Section 3-6102(b)(i), Classes of Property, the future tax rate on taxable property within the City Boundary that is deemed habitually

vacant and is subject to assessment and taxation under the provisions of the City Charter and Code and the laws of the State of Maryland will be as follows:

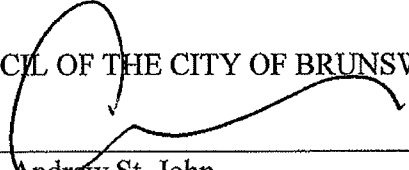
| Vacancy Period | Special Taxation Multiplier |
|----------------|-----------------------------|
| Year 4 | 2 x normal tax rate |
| Year 5 | 2.5 x normal tax rate |
| Year 6 | 3 x normal tax rate |
| Year 7 | 3.5 x normal tax rate |
| Year 8 | 4 x normal tax rate |
| Year 9 | 4.5 x normal tax rate |
| Year 10 | 5 x normal tax rate (max) |

PASSED this 9 day of May, 2023 by a vote of 10 for; 0 against; 0 abstaining; and 0 absent.


ATTEST:


Julie Martorana
City Administrator

COUNCIL OF THE CITY OF BRUNSWICK

By: 
Name: Andrew St. John
Title: Mayor Pro Tem

ATTEST:


Julie Martorana
City Administrator


Nathan Brown, Mayor
Date: 5-11-2023

2023 Constant Yield Tax Rate Certification

Taxing authority: **Brunswick
 in Frederick County**

| | | | | | | | | | | | | | | | | | | | |
|---|------------|---------------------------------------|----|-------------|----|------------|-------------------|----|-----------|----|------------|-----------------------------------|---|-------------|----|------------|-------------------------|----|--------|
| 1 | 1-Jul-2022 | Gross assessable real property base | \$ | 900,311,166 | | | | | | | | | | | | | | | |
| 2 | 1-Jul-2022 | Homestead Tax Credit | - | 12,673,582 | | | | | | | | | | | | | | | |
| 3 | 1-Jul-2022 | Net assessable real property base | | 887,637,584 | | | | | | | | | | | | | | | |
| 4 | 1-Jul-2022 | Actual local tax rate (per \$100) | x | 0.4100 | | | | | | | | | | | | | | | |
| 5 | 1-Jul-2022 | Potential revenue | \$ | 3,639,314 | | | | | | | | | | | | | | | |
| 6 | 1-Jul-2023 | Estimated assessable base | \$ | 994,597,078 | | | | | | | | | | | | | | | |
| 7 | 1-Jan-2023 | Half year new construction | - | 25,386,790 | | | | | | | | | | | | | | | |
| 8 | 1-Jul-2023 | Estimated full year new construction* | - | 10,000,000 | | | | | | | | | | | | | | | |
| 9 | 1-Jul-2023 | Estimated abatements and deletions** | - | 20,202,617 | | | | | | | | | | | | | | | |
| 10 | 1-Jul-2023 | Net assessable real property base | \$ | 939,007,671 | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 5%;">11</td> <td style="width: 15%;">1-Jul-2022</td> <td style="width: 55%;">Potential revenue</td> <td style="width: 5%;">\$</td> <td style="width: 15%; text-align: right;">3,639,314</td> </tr> <tr> <td>12</td> <td>1-Jul-2023</td> <td>Net assessable real property base</td> <td style="text-align: center;">+</td> <td style="text-align: right;">939,007,671</td> </tr> <tr> <td>13</td> <td>1-Jul-2023</td> <td>Constant yield tax rate</td> <td>\$</td> <td style="text-align: right; border: 1px solid black; background-color: #cccccc;">0.3876</td> </tr> </tbody> </table> | | | | | 11 | 1-Jul-2022 | Potential revenue | \$ | 3,639,314 | 12 | 1-Jul-2023 | Net assessable real property base | + | 939,007,671 | 13 | 1-Jul-2023 | Constant yield tax rate | \$ | 0.3876 |
| 11 | 1-Jul-2022 | Potential revenue | \$ | 3,639,314 | | | | | | | | | | | | | | | |
| 12 | 1-Jul-2023 | Net assessable real property base | + | 939,007,671 | | | | | | | | | | | | | | | |
| 13 | 1-Jul-2023 | Constant yield tax rate | \$ | 0.3876 | | | | | | | | | | | | | | | |

Certified by



Director

* Includes one-quarter year new construction where applicable.

**Actual + estimated as of July 1, 2023, including Homestead Tax Credit.

Form CYTR #1

**MAYOR AND COUNCIL OF BRUNSWICK
ORDINANCE NUMBER 586**

AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ADMENDAND REVISE CERTAIN CHAPTERS, ARTICLES, AND SECTIONS OF THE CITY OF BRUNSWICK CODE OF ORDINANCES TO REPEAL THE VACANT NON-RESIDENTIAL STRUCTURES ORDINANCE AND ENACT THE VACANT (NON RESIDENTIAL) PROPERTY ORDINANCE AND TO PROVIDE FOR TAXATION OF HABITUALLY VACANT PROPERTY.

WHEREAS, by Ordinance Number 561 passed and approved by the Mayor and Council of Brunswick on March 10, 2020, the City of Brunswick Code of Ordinances 2020 was adopted and enacted (hereinafter referred to as the “2020 City Code”); and,

WHEREAS, pursuant to the authority granted to it under Section 5-204 of the Local Government Article, Annotated Code of Maryland, and Article 1, Section 16-3, “Powers Generally” of the Charter of the City of Brunswick (“Charter”), the Mayor and Council have the authority to amend the 2020 City Code; and;

WHEREAS, the Mayor and Council of Brunswick wish to amend the 2020 City Code, it being its intention and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the 2020 City Code; and

WHEREAS, pursuant to the forgoing authority, and under Article VI of the Charter, the Mayor and Council hereby amend the following sections of the 2020 City Code to to read as follows: (with amendments UNDERScoreD and in CAPITAL LETTERS)

SECTION I: Chapter 3, PROPERTY REGULATIONS AND TAXATION, Article 1. Private Responsibilities, Title 1 Property Maintenance.

SECTION II: Chapter 3, PROPERTY REGULATIONS AND TAXATION, Article 1. Private Responsibilities, Title 1 Property Maintenance, Section 3-1104., REPEAL VACANT NON-RESIDENTIAL STRUCTURE ORDINANCE BY REFERENCE AS APPENDIX E ORD 536, 1/24/18) AND ENACT AND REPLACE WITH THE VACANT (NON-RESIDENTIAL) PROPERTY ORDINANCE ATTACHED HERETO AS: APPENDIX E.

SECTION III: Chapter 3, “Property Regulations AND TAXATION”, Article 6 Taxation of Property, Title 1 Tax on Real Property, Section 3-6101 Generally and Section 3-6102 Classes of Property

ARTICLE 6. TAXATION OF PROPERTY

TITLE 1 TAX ON REAL PROPERTY

3-6101. GENERALLY. THE MAYOR AND COUNCIL SHALL ENACT A SPECIAL ORDINANCE TO ADOPT THE TAX RATE OR RATES FOR THE NEXT TAXABLE YEAR AFTER THE DATE OF FINALITY AND BEFORE THE FOLLOWING JULY 1 IN ACCORDANCE WITH THE MD CODE, TAX-PROPERTY ARTICLE AND THE CHARTER.

3-6102. CLASSES OF PROPERTY

(A) GENERALLY. EXCEPT AS OTHERWISE PROVIDED IN SUBSECTION (B) OF THIS SECTION OR UNDER STATE LAW, THERE SHALL BE A SINGLE TAX RATE FOR ALL REAL PROPERTY SUBJECT TO THE CITY'S PROPERTY TAX.

(B) HABITUALLY VACANT PROPERTY. COMMENCING WITH THE 2024 TAX YEAR, THE SPECIAL ORDINANCE ENACTED UNDER CHAPTER 3, ARTICLE 6 TAXATION OF PROPERTY OF THIS SECTION WILL INCLUDE RATES FOR THE FOLLOWING CLASSES OF REAL PROPERTY SUBJECT TO PROPERTY TAXATION BY THE CITY:

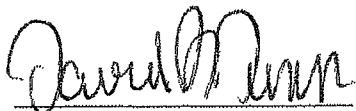
(i) HABITUALLY VACANT PROPERTY, AS DESCRIBED IN SECTION 3-1104 OF THE CODE OF ORDINANCES (APPENDIX E, VACANT (NON-RESIDENTIAL) PROPERTY ORDINANCE).

(ii) ALL OTHER REAL PROPERTY.

NOW THEREFORE BE IT ENACTED AND ORDAINED these amendments to The City of Brunswick Code of Ordinances shall become effective on the first day following its enactment by the Council and its approval by the Mayor, or on the first day following its enactment by the Council over the veto by the Mayor. This Ordinance shall become effective on the first day following its enactment by the Council and its approval by the Mayor, or on the first day following its enactment by the Council over the veto by the Mayor.

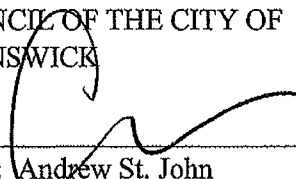
PASSED this 25th day of October, 2022 by a vote of 6 for; 0 against, 0 abstaining and 0 absent.

ATTEST:



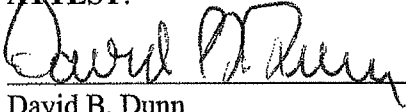
David B. Dunn
City Administrator

COUNCIL OF THE CITY OF
BRUNSWICK


By: 
Name: Andrew St. John
Title: Mayor Pro Tem

APPROVED this 25 day of October, 2022.

ATTEST:



David B. Dunn
City Administrator



Nathan Brown, Mayor
Date: 10/27/22

Brunswick Code of Ordinances
Appendix E
Vacant (Non-Residential) Property Ordinance
Chapter 3, Article 1, Title 1, Section 3-1104

(A) PURPOSE

The purposes of this article are to reduce blight by encouraging property owners to sell, lease, or occupy vacant structures; to ensure that owners of vacant properties are known to the City and other interested parties and can be reached if necessary; to ensure that owners of vacant properties are aware of the obligations of ownership under relevant codes and regulations; and to ensure that owners meet minimum standards of maintenance of vacant properties.

(B) DEFINITIONS

For the purposes of this ordinance, the following words and phrases shall have the meanings respectively ascribed to them:

- (1) **Habitually Vacant Property** A vacant property that remains vacant for a period of at least three (3) consecutive years or cumulative three (3) years over a five (5) year period
- (2) **Owner** A person:
 - (a) With a legal or equitable interest in or control of the property;
 - (b) Having the charge, care or control of any premises as executor, administrator, trustee, or guardian of the estate of the owner; or
 - (c) Whose name appears on the deed or property tax bill for the property.
- (3) **Planning Director** Planning and Zoning Administrator or the Director of the Division of Planning for the City, or designee.
- (4) **Vacant Building** Structure that is not occupied by its owner, a tenant, or other person in lawful possession and/or at which substantially all lawful use consistent with zoning regulations has ceased. Also:
 - (a) "Occupiable square footage" excludes basements, crawl spaces, mechanical rooms, unfinished attics, exterior porches, garages, and other non-occupiable ancillary spaces.
 - (b) This paragraph applies to buildings located in the B-2 Central Business District, B-3 Business Transitional District, and GC General Commercial zoning districts with a ground level designed for non-residential occupancy. If more than 50% of the

occupiable square footage of the portion of the first floor immediately adjacent to a public right-of-way is vacant, the building will be deemed a vacant building.

- (i) Multi-unit buildings of solely residential use are exempt from this designation regardless of the presiding zoning district.
- (ii) If 30% or more of the total number of units in a multi-unit commercial property are vacant, the building—or collection of buildings including those on pad sites—will be deemed vacant.

(5) **Vacant Building Notice** A written notice from the Planning Director stating that the property has been deemed vacant and requiring that the property be registered in accordance with this article.

(6) **Vacant Property** A lot or parcel of real property on which is situated at least one (1) vacant building or portion of a building.

(C) SCOPE AND ADMINISTRATION

(1) Applicability

This article applies to nonresidential buildings and mixed-use buildings. For purposes of this article, “nonresidential” means that a property is not devoted exclusively to use as a residential domicile (which may include, but is not limited to, a single family dwelling unit, townhouse, or condominium).

(2) Other Laws

Nothing in this article should be construed to relieve a property owner from compliance with all applicable federal, state, and local regulations.

(3) Regulations

The Planning Director may adopt administrative regulations to implement the provisions of this article.

(D) DETERMINATION OF VACANCY

(1) General

This article requires property owners to register their own vacant properties. In addition, based on a complaint or any other information, the Planning Director may determine whether or not a building is vacant. If the Planning Director determines that a property has been vacant for at least 1 year, the Planning Director shall issue a vacant building notice requiring that the property be registered. Property owners of vacant properties on record will be notified via: 1.) Certified mail, 2.) first-class mail, and 3.) a posting on the Property. Property owners will also be notified electronically if an email address is on record.

(2) Occupancy

In determining whether a building is vacant, the Planning Director may consider whether:

- (a) A current and valid Use and Occupancy (U&O) permit is on record for the established use, along with all supporting building inspection records;
- (b) Water, electric, and gas service are being supplied to the property and if it is, the amount of water, electric, and gas being used;
- (c) Documentation of performing a conforming business activity consistent with the prevailing zoning district exists;
- (d) Current and valid State licenses are on record;
- (e) There is an accumulation of mail on the property;
- (f) The windows and doorways are covered or boarded; and
- (g) The exterior of the property is being maintained in accordance with the Property Maintenance Code and any other applicable regulations.

(E) REGISTRATION

(1) Requirement

The owner of any vacant property shall register the vacant property with the Planning Director by submitting the Vacant Property Registration Form required by the Planning Director, along with the required fee in accordance with this section.

(2) Initial Registration

- (a) This paragraph applies to a property that exists as a vacant property on December 1, 2022. If the property remains vacant, the owner shall register the property on or before December 1, 2023.
- (b) This paragraph applies to a property that becomes vacant after December 1, 2022. The owner shall register the property:
 - (i) Within one (1) year after the property becomes vacant; or
 - (ii) Within thirty (30) days after the owner's receipt of a vacant building notice.
- (c) If a person assumes ownership of a vacant property that has not been registered, the owner shall register the property within one year after assuming ownership.
- (d) The initial registration form must be accompanied by a filing fee as established in the Development & Administrative Fee Schedule in effect at that time.

(3) Annual Registration

Once registered pursuant to Section (E)(2) of this ordinance, an owner shall register the property on an annual basis for as long as the property remains vacant. The annual renewal must be accompanied by a filing fee as established in the Development & Administrative Fee Schedule in effect at that time.

(4) Information Provided

The Vacant Property Registration Form will include:

- (a) The address of the vacant property;
- (b) The name, address, and phone number of all owners of the property;
- (c) The name, address, and telephone number of any local agent or representative;
- (d) The legal description and tax account number of the vacant property;
- (e) The date on which the building became vacant; and
- (f) An explanation as to the reason for the vacancy of the property.

(5) Update of Information

A property owner has a continuing obligation to ensure that the information provided at the time of registration remains valid. Except as otherwise provided in this subsection, if at any time the information is no longer valid, the owner shall notify the Planning and Zoning Department of the change, in writing, within fifteen (15) days after the change. If a vacant property is transferred, the new owner shall notify the Planning and Zoning Department within thirty (30) days after the transfer and submit the name, address, and telephone number of the new owners.

(6) Removal

If a vacant building becomes occupied at any time after registration, the owner shall notify the Planning and Zoning Department, in writing, along with corroborating documentation and request that the building be removed from the vacant property registry. The City shall remove such building from the registry within thirty (30) days of the filing of the notice unless the City determines that there is evidence of vacancy and reason to believe that the building is vacant and subject to registration.

(F) MAINTENANCE STANDARDS

On or before December 1, 2022, The Director shall establish and publish on the City’s website maintenance standards for vacant properties. The maintenance standards may include specific provisions of the Brunswick City Code and/or the Property Maintenance Code. The owner of a vacant property shall maintain any vacant structure on the property in accordance with the established maintenance standards adopted by the City.

(G) INSPECTIONS

- (1) Required. A vacant building that has been vacant for more than two (2) years is subject to an annual inspection at time of annual registration for the purpose of ensuring compliance with the maintenance standards referenced in Section (F) of this section.
- (2) Performance by City. The City will conduct the required inspections pursuant to the consent of the property owner or a tenant.
- (3) Performance by private inspectors. If consent to an inspection is not granted pursuant to subsection (2) of this section, a property owner may retain a private inspector to perform the inspection. The inspector must be a Maryland licensed architect or professional engineer and must complete the inspection on a form provided by the Planning and Zoning Department.

(H) APPEALS

The City of Brunswick Board of Appeals shall hear appeals to a Planning Director’s determination of vacancy. This appeal shall follow the procedures and proceedings as established by the Zoning Ordinance, Article 24 BOARD OF APPEALS, as amended.

(I) TAXATION

A “habitually vacant property” for tax purposes as specified in Chapter 3, Article 6, Taxation of Property of the Brunswick City Code. For purposes of calculating the 3-year period, any period during which a stay was in effect in accordance with Section 24.6 of the Zoning Ordinance will be included.

(J) VIOLATIONS AND PENALTIES

(1) Municipal Infraction

The failure of an owner of a vacant property to register the property when required under this section or to comply with inspection requirements or maintenance standards is a Class A municipal infraction punishable by a maximum fine of 500.00 for first offense as enumerated under 10-2202 of the Brunswick City Code. When a violation has been identified, the vacant property owner shall be issued a violation notice from the Planning Department. The violation notice shall be posted on the property and sent via certified mail and first-class to the owner of record. The owner of record shall have thirty (30) days from the date of mailing of the notice to bring the property into compliance to avoid fines being assessed. Failure to pay the fines may result in a tax lien being placed on the property.

(2) Additional Remedies

In addition to the penalty established in Section (J)(1) of this section, the City may pursue any action available at law or in equity to remedy violations of this article.



THE CITY OF BRUNSWICK MARYLAND

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

Vacant Property Registration Form (Non-Residential Properties Only)

Instructions

Thank you for filling out the Application for Vacant Property Registration. This is for Non-Residential properties only. After completing this form please return to the City of Brunswick Planning Department to start the process.

Owner/s Name* _____

Owner/s Phone Number* _____

Owner/s Address* _____

City/State/Zip Code _____

Owners Email* _____

Local Agent Name _____

Local Agent Number _____

Local Agent Email _____

Address of Vacant Property _____

Legal Description Deed Reference L _____ F _____

Tax Map _____ Lot # _____ Parcel _____

Tax Account # 25 - _____

Date building/property became vacant _____

Explanation as to the reason for the vacancy of the property: _____

Owner/Agent Signature Date

Maintenance Standards for Vacant Properties

City of Brunswick Code of Ordinances, Chapter 3, Article 1, Title 1, Sec. 3-1104 Appendix E, Vacant (Non-Residential) Property Ordinance, (F) Maintenance Standards

All properties must be maintained in accordance with The Code of The City of Brunswick to include the Property Maintenance Code. The intent of the Maintenance Standards is for minimum maintenance to ensure public health, safety, and welfare. This checklist outlines general requirements and does not relieve a property owner from compliance with all applicable federal, state, and local regulations.

Exterior Premises-

- 302.1 Sanitation** – Exterior property and premises shall be maintained in a clean, safe, and sanitary condition.
- 302.2 Grading & drainage**- Premises shall be graded and maintained to prevent erosion and accumulation of stagnant water.
- 302.3 Sidewalks & driveways** – Maintain in a proper state of repair and free from hazardous conditions.
- 302.4 Weeds**- Maintain free of weeds in excess of 10" including space between curb and a sidewalk or a space between a sidewalk and a lot line.
- 302.5 Rodent harborage** -Structures and exterior property must be free of rodent harborage and infestation.
- 302.7 Accessory structures**- Fences, walls, garages etc. must be maintained in good repair.
- 304.1 Exterior general** – Exterior must be in good repair, structurally sound, sanitary and capable of preventing elements and rodents from entering the interior.
- 304.2 Protective treatment** – All exterior surfaces must be maintained in good condition. Exterior surfaces must be protected from the elements.
- 304.3 Address identification** – Approved address identification must be present. (Arabic Numerals or alphabetical letters, contrasting color from background, 4" height stroke width 0.5 inch)
- 304.5 Foundation walls**- Walls must be maintained plumb, free from cracks/breaks.
- 304.6 Exterior walls**- Free from holes, loose and rotting material; maintained weatherproof

- **304.7 Roofs and drainage-** Roof and flashing must be sound tight and not have defects that admit rain.
- **304.8 Decorative Features-** Cornices, belt courses, corbels, terra cotta trim, wall facings and similar features shall be maintained in good repair.
- **304.9 Overhang extensions-** All overhang extensions including, but not limited to canopies, marquees, signs, metal awnings, fire escapes, standpipes and exhaust ducts shall be maintained in good repair and be properly anchored so as to be kept in a sound condition.
- **304.10 Stairways, decks, porches, and balconies-** Maintain structurally sound and in good repair.
- **304.11 Chimneys and towers-** Maintained safe, sound and in good repair.
- **304.12 Handrails & guards-** Firmly fastened, capable of supporting normal load and maintained in good condition.
- **304.13 Window, skylight and door frames-** Every window, skylight, door and frame shall be kept in sound condition, good repair and weather tight.
- **304.13.1 Glazing-** Maintain free of holes and cracks.
- **304.15 Doors-** Doors, door assemblies and hardware must be in good condition. Locks at all entrances must tightly secure the door.
- **304.16 Basement hatchways-** Must be maintained to prevent rodents, rain and surface drainage water.
- **Brunswick City Code Sec.6-2402 (C) Unremoved of snow and ice-** Snow and Ice must be cleared from the sidewalk abutting the property in a width of 4ft (or width of the sidewalk, whichever is less) within 12 hours after the snow stops falling.

Exterior Findings

Interior Premises

- **305.1 Interior general-** Interior must be maintained in good repair, structurally sound and sanitary.
- **308.1 Accumulation of rubbish or garbage-** The interior of every structure shall be free from any accumulation of rubbish or garbage.
- **309.1 Infestation-** All structures shall be kept free from insect and rodent infestation.
- **504.1 Plumbing general-** Plumbing fixtures shall be maintained in a safe, sanitary, and functional condition.
- **604.3 Electrical System hazards-** Electrical systems must be free from hazards.
- **605.1 Electrical equipment-** Electrical equipment, wiring and appliances shall be properly installed and maintained.
- **702.1 Means of egress-** A safe, continuous, and unobstructed path of travel shall be provided from any point in a building or structure to the public way.
- **704.1 Fire Protection Systems General-** Systems, devices and equipment to detect a fire, actuate an alarm, or suppress or control a fire or any combination thereof shall be maintained in an operable condition at all times in accordance with the International Fire Code.

Interior Findings



THE CITY OF BRUNSWICK MARYLAND

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

Property Inspection Check Sheet

Property ID: _____ Zoning: _____ Date: _____

Property Address: _____ Land Use: _____

EXTERIOR

- Sanitation
- Grading and Drainage
- Sidewalks and Driveways
- Weeds and Grass, Vegetation
- Rodent Harborage
- Accessory Structures
- Lighting

EXTERIOR STRUCTURE

- Protective Treatment
- Premises Identification
- Trash, Rubbish or Garbage
- Structural Members
- Foundation Walls
- Exterior Walls
- Roof and Drainage
- Overhang Extensions
- Stairways, Decks, Porches and Balconies
- Chimneys and Towers
- Handrails and Guards
- Windows, Skylights and Door Frames
- Ingress and Egress Doors
- Basement Hatchways
- Building Security
- Gates
- Cellar Doors

INTERIOR STRUCTURE

- Structural Members
- Handrails and Guards
- Interior Doors
- General Condition
- Plumbing General
- Electrical System hazards
- Electrical equipment
- Means of egress
- Fire Protection Systems General

PEST ELIMINATION

- Infestation

COMMENTS:

General Ledger

Budget Status



User: Rbruchey
 Printed: 3/1/2024 - 3:49 PM
 Period: 8, 2024

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|---------------|-------------|-------------------|------------|-------------|
| Fund 10 | General Fund | | | | | | | |
| Dept 10-101 | Local Property Tax | | | | | | | |
| R01 | Taxes | | | | | | | |
| 10-101-01-4002 | Real Estate Taxes | 4,060,300.00 | 0.00 | 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 | 1,304.40 | 42,476.63 | -6,476.63 | 0.00 | -6,476.63 | 0.00 |
| 10-101-01-4006 | Discount Allowed on Taxes | -42,000.00 | 10.67 | -47,298.50 | 5,298.50 | 0.00 | 5,298.50 | -12.62 |
| 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 | 663.68 | 5,172.41 | 1,827.59 | 0.00 | 1,827.59 | 26.11 |
| 10-101-01-4010 | Real Estate Taxes-Public UT | 6,600.00 | 8,125.26 | 8,125.26 | -1,525.26 | 0.00 | -1,525.26 | 0.00 |
| | R01 Sub Totals: | 4,079,600.00 | 10,104.01 | 3,973,917.47 | 105,682.53 | 0.00 | 105,682.53 | 2.59 |
| | Revenue Sub Totals: | 4,079,600.00 | 10,104.01 | 3,973,917.47 | 105,682.53 | 0.00 | 105,682.53 | 2.59 |
| | Dept 101 Sub Totals: | -4,079,600.00 | -10,104.01 | -3,973,917.47 | -105,682.53 | 0.00 | | |
| Dept 10-102 | Income Taxes | | | | | | | |
| R01 | Taxes | | | | | | | |
| 10-102-01-4030 | Income Taxes | 1,500,000.00 | 317,613.46 | 783,128.55 | 716,871.45 | 0.00 | 716,871.45 | 47.79 |
| | R01 Sub Totals: | 1,500,000.00 | 317,613.46 | 783,128.55 | 716,871.45 | 0.00 | 716,871.45 | 47.79 |
| | Revenue Sub Totals: | 1,500,000.00 | 317,613.46 | 783,128.55 | 716,871.45 | 0.00 | 716,871.45 | 47.79 |
| | Dept 102 Sub Totals: | -1,500,000.00 | -317,613.46 | -783,128.55 | -716,871.45 | 0.00 | | |
| Dept 10-103 | Other Local Taxes | | | | | | | |
| R01 | Taxes | | | | | | | |
| 10-103-01-4040 | Admission & Amusement Taxes | 40,000.00 | 0.00 | 14,861.81 | 25,138.19 | 0.00 | 25,138.19 | 62.85 |
| 10-103-01-4041 | Public Utility Taxes | 130,000.00 | 33,328.78 | 140,331.29 | -10,331.29 | 0.00 | -10,331.29 | 0.00 |
| | R01 Sub Totals: | 170,000.00 | 33,328.78 | 155,193.10 | 14,806.90 | 0.00 | 14,806.90 | 8.71 |
| | Revenue Sub Totals: | 170,000.00 | 33,328.78 | 155,193.10 | 14,806.90 | 0.00 | 14,806.90 | 8.71 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| | Dept 103 Sub Totals: | -170,000.00 | -33,328.78 | -155,193.10 | -14,806.90 | 0.00 | | |
| Dept 10-105 | Licenses & Permits | | | | | | | |
| R11 | Franchise Fees | | | | | | | |
| 10-105-02-4063 | Profession&Occupation Licenses | 9,000.00 | 161.75 | 378.46 | 8,621.54 | 0.00 | 8,621.54 | 95.79 |
| 10-105-02-4064 | Cable Television Franchise Fee | 122,000.00 | 27,336.21 | 54,823.84 | 67,176.16 | 0.00 | 67,176.16 | 55.06 |
| | R11 Sub Totals: | 131,000.00 | 27,497.96 | 55,202.30 | 75,797.70 | 0.00 | 75,797.70 | 57.86 |
| | Revenue Sub Totals: | 131,000.00 | 27,497.96 | 55,202.30 | 75,797.70 | 0.00 | 75,797.70 | 57.86 |
| | Dept 105 Sub Totals: | -131,000.00 | -27,497.96 | -55,202.30 | -75,797.70 | 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 | 3,825.68 | 4,174.32 | 0.00 | 4,174.32 | 52.18 |
| | R30 Sub Totals: | 8,000.00 | 0.00 | 3,825.68 | 4,174.32 | 0.00 | 4,174.32 | 52.18 |
| | Revenue Sub Totals: | 24,000.00 | 0.00 | 12,179.84 | 11,820.16 | 0.00 | 11,820.16 | 49.25 |
| | Dept 110 Sub Totals: | -24,000.00 | 0.00 | -12,179.84 | -11,820.16 | 0.00 | | |
| Dept 10-111 | Grants - State Government | | | | | | | |
| R20 | Intergovernmental | | | | | | | |
| 10-111-03-4230 | Highway User Revenue | 453,000.00 | 0.00 | 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 | 0.00 | 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 | 50,000.00 | 31,000.00 | 0.00 | 31,000.00 | 38.27 |

| 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 | 50,000.00 | 31,000.00 | 0.00 | 31,000.00 | 38.27 |
| 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 | 0.00 | 367,967.19 | -367,967.19 | 0.00 | -367,967.19 | 0.00 |
| | R30 Sub Totals: | 0.00 | 0.00 | 405,232.67 | -405,232.67 | 0.00 | -405,232.67 | 0.00 |
| | Revenue Sub Totals: | 673,500.00 | 0.00 | 648,712.35 | 24,787.65 | 0.00 | 24,787.65 | 3.68 |
| | Dept 111 Sub Totals: | -673,500.00 | 0.00 | -648,712.35 | -24,787.65 | 0.00 | | |
| Dept 10-112 | Grants - County Government | | | | | | | |
| R20 | Intergovernmental | | | | | | | |
| 10-112-03-4271 | Tax Equity-Frederick County | 1,243,300.00 | 0.00 | 932,440.50 | 310,859.50 | 0.00 | 310,859.50 | 25.00 |
| | R20 Sub Totals: | 1,243,300.00 | 0.00 | 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 | 0.00 | 933,543.67 | 310,856.33 | 0.00 | 310,856.33 | 24.98 |
| | Dept 112 Sub Totals: | -1,244,400.00 | 0.00 | -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 | 0.00 | 144.00 | 56.00 | 0.00 | 56.00 | 28.00 |
| 10-130-04-4403 | NSF Check Fee | 100.00 | 35.00 | 280.00 | -180.00 | 0.00 | -180.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| | R41 Sub Totals: | 300.00 | 35.00 | 424.00 | -124.00 | 0.00 | -124.00 | 0.00 |
| R42 | Charges-Zoning & Planning | | | | | | | |
| 10-130-04-4340 | Zoning Fees | 15,000.00 | 2,175.00 | 10,500.00 | 4,500.00 | 0.00 | 4,500.00 | 30.00 |
| 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 | 850.00 | 7,695.00 | 37,305.00 | 0.00 | 37,305.00 | 82.90 |
| 10-130-04-4344 | Appeals Filing Fee | 0.00 | 1,400.00 | 1,400.00 | -1,400.00 | 0.00 | -1,400.00 | 0.00 |
| | R42 Sub Totals: | 60,000.00 | 4,425.00 | 19,595.00 | 40,405.00 | 0.00 | 40,405.00 | 67.34 |
| | Revenue Sub Totals: | 60,300.00 | 4,460.00 | 20,019.00 | 40,281.00 | 0.00 | 40,281.00 | 66.80 |
| | Dept 130 Sub Totals: | -60,300.00 | -4,460.00 | -20,019.00 | -40,281.00 | 0.00 | | |
| Dept 10-132 | Public Safety Charges | | | | | | | |
| R46 | Charges-Public Safety | | | | | | | |
| 10-132-04-4410 | Police Reports | 200.00 | 5.00 | 220.00 | -20.00 | 0.00 | -20.00 | 0.00 |
| | R46 Sub Totals: | 200.00 | 5.00 | 220.00 | -20.00 | 0.00 | -20.00 | 0.00 |
| | Revenue Sub Totals: | 200.00 | 5.00 | 220.00 | -20.00 | 0.00 | -20.00 | 0.00 |
| | Dept 132 Sub Totals: | -200.00 | -5.00 | -220.00 | 20.00 | 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 | 1.20 | 3,229.20 | 4,770.80 | 0.00 | 4,770.80 | 59.64 |
| 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 | 1.20 | 3,229.20 | 4,770.80 | 0.00 | 4,770.80 | 59.64 |
| 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 | 1.20 | 3,409.20 | 4,590.80 | 0.00 | 4,590.80 | 57.39 |
| | Dept 134 Sub Totals: | -8,000.00 | -1.20 | -3,409.20 | -4,590.80 | 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 | 237.34 | 197,932.14 | 202,767.86 | 0.00 | 202,767.86 | 50.60 |
| 10-140-04-4437 | Recycling/Bulk Trash/Compost | 6,000.00 | 421.00 | 4,599.63 | 1,400.37 | 0.00 | 1,400.37 | 23.34 |
| 10-140-04-4441 | Settlement Charges | 16,000.00 | 450.00 | 6,050.00 | 9,950.00 | 0.00 | 9,950.00 | 62.19 |
| 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 | 1,108.34 | 208,591.24 | 214,108.76 | 0.00 | 214,108.76 | 50.65 |
| | Revenue Sub Totals: | 422,700.00 | 1,108.34 | 208,591.24 | 214,108.76 | 0.00 | 214,108.76 | 50.65 |
| | Dept 140 Sub Totals: | -422,700.00 | -1,108.34 | -208,591.24 | -214,108.76 | 0.00 | | |
| Dept 10-150 R50 | Recreation Charges | | | | | | | |
| | Charges-Recreation | | | | | | | |
| 10-150-04-4505 | Railroad Days Festival Revenue | 14,000.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 31,850.00 | 24,350.00 | 0.00 | 24,350.00 | 43.33 |
| 10-150-04-4516 | City Park Building Rental | 7,000.00 | 390.00 | 7,180.00 | -180.00 | 0.00 | -180.00 | 0.00 |
| 10-150-04-4517 | City Park Building Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-150-04-4519 | July 4 Festival Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 390.00 | 99,539.94 | 28,060.06 | 0.00 | 28,060.06 | 21.99 |
| | Revenue Sub Totals: | 127,600.00 | 390.00 | 99,539.94 | 28,060.06 | 0.00 | 28,060.06 | 21.99 |
| | Dept 150 Sub Totals: | -127,600.00 | -390.00 | -99,539.94 | -28,060.06 | 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 | 300.00 | 5,500.00 | -500.00 | 0.00 | -500.00 | 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 | 40.00 | 175.00 | 525.00 | 0.00 | 525.00 | 75.00 |
| 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 | 340.00 | 10,831.29 | -131.29 | 0.00 | -131.29 | 0.00 |

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|--------------------|--------------------------------|---------------|---------------|-------------|-------------|-------------------|-------------|-------------|
| | Revenue Sub Totals: | 10,700.00 | 340.00 | 10,831.29 | -131.29 | 0.00 | -131.29 | 0.00 |
| | Dept 160 Sub Totals: | -10,700.00 | -340.00 | -10,831.29 | 131.29 | 0.00 | | |
| Dept 10-170 R81 | Investment Earnings | | | | | | | |
| 10-170-06-4620 | Interest-Investment | 3,000.00 | 0.00 | 12,687.04 | -9,687.04 | 0.00 | -9,687.04 | 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 | 12,687.04 | -9,687.04 | 0.00 | -9,687.04 | 0.00 |
| | Revenue Sub Totals: | 3,000.00 | 0.00 | 12,687.04 | -9,687.04 | 0.00 | -9,687.04 | 0.00 |
| | Dept 170 Sub Totals: | -3,000.00 | 0.00 | -12,687.04 | 9,687.04 | 0.00 | | |
| Dept 10-171 R82 | Rents & Concessions | | | | | | | |
| | Rental Income | | | | | | | |
| 10-171-06-4630 | Rental Income | 3,300.00 | 375.00 | 2,025.00 | 1,275.00 | 0.00 | 1,275.00 | 38.64 |
| 10-171-06-4631 | Rental Income-102 W Potomac St | 62,800.00 | -1,824.70 | 44,265.74 | 18,534.26 | 0.00 | 18,534.26 | 29.51 |
| 10-171-06-4632 | Rental Income-610 9th Avenue | 0.00 | 9,678.92 | 110,630.60 | -110,630.60 | 0.00 | -110,630.60 | 0.00 |
| | R82 Sub Totals: | 66,100.00 | 8,229.22 | 156,921.34 | -90,821.34 | 0.00 | -90,821.34 | 0.00 |
| | Revenue Sub Totals: | 66,100.00 | 8,229.22 | 156,921.34 | -90,821.34 | 0.00 | -90,821.34 | 0.00 |
| | Dept 171 Sub Totals: | -66,100.00 | -8,229.22 | -156,921.34 | 90,821.34 | 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 |
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| | 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 | 12,991.26 | 5,008.74 | 0.00 | 5,008.74 | 27.83 |
| | R20 Sub Totals: | 18,000.00 | 0.00 | 12,991.26 | 5,008.74 | 0.00 | 5,008.74 | 27.83 |
| R80 | Miscellaneous Revenues | | | | | | | |
| 10-175-06-4643 | Scrap Metal-Public Works | 500.00 | 804.30 | 3,158.12 | -2,658.12 | 0.00 | -2,658.12 | 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 | 7,162.05 | 60,697.04 | 24,802.96 | 0.00 | 24,802.96 | 29.01 |
| 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 | 12,357.46 | 48,336.57 | -47,336.57 | 0.00 | -47,336.57 | 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 | 20,323.81 | 114,190.81 | 32,309.19 | 0.00 | 32,309.19 | 22.05 |
| 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 | 20,323.81 | 127,182.07 | 37,317.93 | 0.00 | 37,317.93 | 22.69 |
| | Dept 175 Sub Totals: | -164,500.00 | -20,323.81 | -127,182.07 | -37,317.93 | 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 | 20,800.00 | 10,400.00 | 0.00 | 10,400.00 | 33.33 |
| 10-501-10-6020 | Social Security | 2,000.00 | 161.20 | 1,289.60 | 710.40 | 0.00 | 710.40 | 35.52 |
| 10-501-10-6021 | Medicare | 500.00 | 37.70 | 301.60 | 198.40 | 0.00 | 198.40 | 39.68 |
| 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 | 26,809.04 | 11,990.96 | 0.00 | 11,990.96 | 30.90 |
| 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 | 133.58 | 3,048.10 | -48.10 | 0.00 | -48.10 | 0.00 |
| 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 | 17,415.71 | -3,415.71 | 0.00 | -3,415.71 | 0.00 |
| 10-501-10-6143 | Employee Awards | 3,500.00 | 0.00 | 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 | 150.38 | 1,701.64 | 798.36 | 0.00 | 798.36 | 31.93 |
| 10-501-10-6603 | Cleaning Services | 7,000.00 | 500.00 | 4,000.00 | 3,000.00 | 0.00 | 3,000.00 | 42.86 |
| 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 | 750.00 | 4,950.00 | -450.00 | 0.00 | -450.00 | 0.00 |
| 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 | 1,647.21 | 5,011.35 | -11.35 | 0.00 | -11.35 | 0.00 |
| 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 | 4,711.32 | -4,711.32 | 0.00 | -4,711.32 | 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 | 0.00 | 16,460.95 | -1,460.95 | 0.00 | -1,460.95 | 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 | 7,373.05 | 24,413.00 | -24,413.00 | 28.50 | -24,441.50 | 0.00 |
| 10-501-10-6825 | 9 S Maple Avenue Operating Exp | 0.00 | 0.00 | 243.44 | -243.44 | 0.00 | -243.44 | 0.00 |
| 10-501-10-6826 | 214 13th Ave Operating Expense | 0.00 | 0.00 | 77.87 | -77.87 | 0.00 | -77.87 | 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 | 11,254.22 | 299,299.95 | -169,699.95 | 353,442.50 | -523,142.45 | 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 | 14,053.12 | 326,108.99 | -157,708.99 | 353,442.50 | -511,151.49 | 0.00 |
| | Dept 501 Sub Totals: | 168,400.00 | 14,053.12 | 326,108.99 | -157,708.99 | 353,442.50 | | |
| Dept 10-504 | Finance & Administration | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 10-504-10-6000 | Salaries | 595,300.00 | 46,843.79 | 373,373.44 | 221,926.56 | 0.00 | 221,926.56 | 37.28 |
| 10-504-10-6001 | Salaries Overtime-Regular | 0.00 | 0.00 | 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 | 2,852.50 | 22,855.35 | 14,144.65 | 0.00 | 14,144.65 | 38.23 |
| 10-504-10-6021 | Medicare | 8,700.00 | 667.15 | 5,345.33 | 3,354.67 | 0.00 | 3,354.67 | 38.56 |
| 10-504-10-6022 | Health,Dental,&Vision Premiums | 66,600.00 | 8,872.48 | 61,136.07 | 5,463.93 | 0.00 | 5,463.93 | 8.20 |
| 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 | 33.08 | 254.55 | 145.45 | 0.00 | 145.45 | 36.36 |
| 10-504-10-6028 | Time to Care Act-ER Paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 59,269.00 | 507,040.07 | 260,959.93 | 0.00 | 260,959.93 | 33.98 |
| E10 | Operating Expenses | | | | | | | |
| 10-504-10-6100 | Advertising & Printing | 3,500.00 | 0.00 | 1,350.71 | 2,149.29 | 0.00 | 2,149.29 | 61.41 |
| 10-504-10-6101 | Legal Fees | 30,000.00 | 7,839.00 | 33,405.00 | -3,405.00 | 0.00 | -3,405.00 | 0.00 |
| 10-504-10-6103 | Bank Service Fees | 50,000.00 | 18.00 | 27,232.20 | 22,767.80 | 0.00 | 22,767.80 | 45.54 |
| 10-504-10-6104 | Consultant Fees | 1,000.00 | 80.00 | 240.00 | 760.00 | 0.00 | 760.00 | 76.00 |
| 10-504-10-6105 | Payroll Service | 15,000.00 | 3,841.32 | 33,176.98 | -18,176.98 | 0.00 | -18,176.98 | 0.00 |
| 10-504-10-6106 | Granicus Maintenance Fees | 11,000.00 | 968.78 | 7,721.95 | 3,278.05 | 0.00 | 3,278.05 | 29.80 |
| 10-504-10-6109 | Dues & Subscriptions | 4,500.00 | 1,196.08 | 5,377.64 | -877.64 | 0.00 | -877.64 | 0.00 |
| 10-504-10-6112 | Annual Service Contracts | 50,000.00 | 181.89 | 42,767.93 | 7,232.07 | 0.00 | 7,232.07 | 14.46 |
| 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 | 672.67 | 5,667.04 | 9,332.96 | 0.00 | 9,332.96 | 62.22 |
| 10-504-10-6121 | Operating Expense | 15,000.00 | 120.00 | 7,744.51 | 7,255.49 | 0.00 | 7,255.49 | 48.37 |
| 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 | 322.50 | 177.50 | 0.00 | 177.50 | 35.50 |
| 10-504-10-6125 | Postage | 3,000.00 | 0.48 | 101.23 | 2,898.77 | 0.00 | 2,898.77 | 96.63 |
| 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 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-504-10-6130 | Telephones & Internet | 10,000.00 | 647.08 | 8,339.24 | 1,660.76 | 0.00 | 1,660.76 | 16.61 |
| 10-504-10-6132 | Training & Seminars | 4,000.00 | 2.00 | 6,006.47 | -2,006.47 | 0.00 | -2,006.47 | 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 | 2,755.10 | 5,244.90 | 0.00 | 5,244.90 | 65.56 |
| 10-504-10-6137 | Vehicle Fuel | 0.00 | 92.54 | 801.02 | -801.02 | 0.00 | -801.02 | 0.00 |
| 10-504-10-6138 | Water Utility Expense | 2,000.00 | 0.00 | 461.44 | 1,538.56 | 0.00 | 1,538.56 | 76.93 |
| 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 | 1,371.32 | 3,795.11 | 11,204.89 | 0.00 | 11,204.89 | 74.70 |
| 10-504-10-6301 | IT Network Admin Consultant | 27,000.00 | 2,406.60 | 21,285.08 | 5,714.92 | 0.00 | 5,714.92 | 21.17 |
| 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 | 485.23 | 4,607.25 | 392.75 | 1,081.60 | -688.85 | 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 | 6,800.00 | 4,700.00 | 0.00 | 4,700.00 | 40.87 |
| | E10 Sub Totals: | 351,000.00 | 20,772.99 | 267,270.09 | 83,729.91 | 1,081.60 | 82,648.31 | 23.55 |
| E30 | Project Outlays | | | | | | | |
| 10-504-10-8001 | Project Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E30 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 1,119,000.00 | 80,041.99 | 774,310.16 | 344,689.84 | 1,081.60 | 343,608.24 | 30.71 |
| | Dept 504 Sub Totals: | 1,119,000.00 | 80,041.99 | 774,310.16 | 344,689.84 | 1,081.60 | | |
| Dept 10-507 | Planning & Zoning | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 10-507-10-6000 | Salaries | 306,000.00 | 23,644.82 | 198,860.96 | 107,139.04 | 0.00 | 107,139.04 | 35.01 |
| 10-507-10-6001 | Salaries Overtime-Regular | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-507-10-6020 | Social Security | 19,000.00 | 1,420.48 | 11,987.07 | 7,012.93 | 0.00 | 7,012.93 | 36.91 |
| 10-507-10-6021 | Medicare | 4,500.00 | 332.18 | 2,803.27 | 1,696.73 | 0.00 | 1,696.73 | 37.71 |
| 10-507-10-6022 | Health,Dental,&Vision Premiums | 105,000.00 | 8,831.63 | 69,932.77 | 35,067.23 | 0.00 | 35,067.23 | 33.40 |
| 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 | 17.52 | 140.16 | 109.84 | 0.00 | 109.84 | 43.94 |
| 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 | 34,246.63 | 321,475.95 | 154,774.05 | 0.00 | 154,774.05 | 32.50 |
| 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 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-507-10-6101 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-507-10-6104 | Consultant Fees | 10,000.00 | 0.00 | 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 | 157.13 | 1,325.58 | 3,674.42 | 0.00 | 3,674.42 | 73.49 |
| 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 | 346.59 | 4,598.43 | 6,401.57 | 0.00 | 6,401.57 | 58.20 |
| 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 | 251.44 | 2,292.59 | 707.41 | 0.00 | 707.41 | 23.58 |
| 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 | 249.27 | 2,401.61 | 98.39 | 0.00 | 98.39 | 3.94 |
| 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 | 9.50 | 839.35 | 1,260.65 | 0.00 | 1,260.65 | 60.03 |
| 10-507-10-6136 | Utilities | 7,000.00 | 0.00 | 5,765.95 | 1,234.05 | 0.00 | 1,234.05 | 17.63 |
| 10-507-10-6137 | Vehicle Fuel | 500.00 | 0.00 | 87.30 | 412.70 | 0.00 | 412.70 | 82.54 |
| 10-507-10-6138 | Water Utility Expense | 2,500.00 | 0.00 | 1,602.54 | 897.46 | 0.00 | 897.46 | 35.90 |
| 10-507-10-6300 | Information Technology | 5,000.00 | 0.00 | 220.00 | 4,780.00 | 0.00 | 4,780.00 | 95.60 |
| 10-507-10-6301 | IT Network Admin Consultant | 4,000.00 | 601.82 | 4,478.94 | -478.94 | 0.00 | -478.94 | 0.00 |
| 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 | 3,080.00 | 1,120.00 | 0.00 | 1,120.00 | 26.67 |
| 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 | 1,895.75 | 51,903.07 | 11,646.93 | 6,000.00 | 5,646.93 | 8.89 |
| 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 | 36,142.38 | 373,379.02 | 166,420.98 | 6,000.00 | 160,420.98 | 29.72 |
| | Dept 507 Sub Totals: | 539,800.00 | 36,142.38 | 373,379.02 | 166,420.98 | 6,000.00 | | |
| Dept 10-520 | Police Department | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 10-520-11-6000 | Salaries | 1,503,800.00 | 103,469.44 | 873,892.40 | 629,907.60 | 0.00 | 629,907.60 | 41.89 |
| 10-520-11-6001 | Salaries Overtime-Regular | 10,000.00 | 3,295.03 | 5,061.66 | 4,938.34 | 0.00 | 4,938.34 | 49.38 |
| 10-520-11-6002 | Salaries Overtime-Court | 8,000.00 | 337.55 | 4,031.00 | 3,969.00 | 0.00 | 3,969.00 | 49.61 |
| 10-520-11-6003 | Salaries Overtime-Grant | 12,000.00 | 5,522.93 | 14,303.97 | -2,303.97 | 0.00 | -2,303.97 | 0.00 |
| 10-520-11-6004 | Salaries Overtime-Event | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 10-520-11-6006 | Salaries Shift Differential | 10,400.00 | 597.50 | 5,427.79 | 4,972.21 | 0.00 | 4,972.21 | 47.81 |
| 10-520-11-6014 | Salaries-Holiday Premium | 31,800.00 | 0.00 | 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 | 6,894.77 | 56,301.20 | 36,998.80 | 0.00 | 36,998.80 | 39.66 |
| 10-520-11-6021 | Medicare | 21,900.00 | 1,612.50 | 13,167.14 | 8,732.86 | 0.00 | 8,732.86 | 39.88 |
| 10-520-11-6022 | Health,Dental,&Vision Premiums | 311,000.00 | 22,287.94 | 186,566.52 | 124,433.48 | 0.00 | 124,433.48 | 40.01 |
| 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 | 92.41 | 568.22 | 531.78 | 0.00 | 531.78 | 48.34 |
| 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 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E01 Sub Totals: | 2,329,200.00 | 144,110.07 | 1,466,838.67 | 862,361.33 | 0.00 | 862,361.33 | 37.02 |
| 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 | 665.00 | 1,835.00 | 0.00 | 1,835.00 | 73.40 |
| 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 | 0.00 | 1,374.95 | 125.05 | 0.00 | 125.05 | 8.34 |
| 10-520-11-6121 | Operating Expense | 1,100.00 | 7.60 | 1,710.91 | -610.91 | 0.00 | -610.91 | 0.00 |
| 10-520-11-6122 | Wireless Phones & Data | 11,000.00 | 905.50 | 8,673.01 | 2,326.99 | 0.00 | 2,326.99 | 21.15 |
| 10-520-11-6123 | Parts & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-520-11-6124 | Physical Exams & Drug Testing | 3,000.00 | 0.00 | 3,224.50 | -224.50 | 0.00 | -224.50 | 0.00 |
| 10-520-11-6129 | Safety Program | 2,000.00 | 80.00 | 644.76 | 1,355.24 | 0.00 | 1,355.24 | 67.76 |
| 10-520-11-6130 | Telephones & Internet | 14,000.00 | 783.64 | 8,885.42 | 5,114.58 | 0.00 | 5,114.58 | 36.53 |
| 10-520-11-6131 | Tools & Small Equipment | 24,500.00 | 1,222.02 | 25,058.06 | -558.06 | 0.00 | -558.06 | 0.00 |
| 10-520-11-6132 | Training & Seminars | 9,000.00 | 900.97 | 3,903.41 | 5,096.59 | 0.00 | 5,096.59 | 56.63 |
| 10-520-11-6135 | Uniforms | 7,000.00 | 0.00 | 940.56 | 6,059.44 | 0.00 | 6,059.44 | 86.56 |
| 10-520-11-6136 | Utilities | 30,000.00 | 0.00 | 11,013.96 | 18,986.04 | 0.00 | 18,986.04 | 63.29 |
| 10-520-11-6137 | Vehicle Fuel | 56,000.00 | 2,864.65 | 30,978.11 | 25,021.89 | 0.00 | 25,021.89 | 44.68 |
| 10-520-11-6138 | Water Utility Expense | 5,000.00 | 0.00 | 3,308.25 | 1,691.75 | 0.00 | 1,691.75 | 33.84 |
| 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 | 150.37 | 2,981.11 | -381.11 | 60.01 | -441.12 | 0.00 |
| 10-520-11-6416 | Maint. & Repair-Equipment | 1,300.00 | 0.00 | 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 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 10-520-11-6503 | IIT Fees - Frederick County | 35,000.00 | 0.00 | 35,182.00 | -182.00 | 0.00 | -182.00 | 0.00 |
| 10-520-11-6540 | Investigations | 1,000.00 | 0.00 | 18.96 | 981.04 | 0.00 | 981.04 | 98.10 |
| 10-520-11-6542 | K9 Expense | 9,100.00 | 967.16 | 6,239.22 | 2,860.78 | 0.00 | 2,860.78 | 31.44 |
| 10-520-11-6544 | Safety Equipment & Firearms | 10,000.00 | 0.00 | 1,370.43 | 8,629.57 | 7,217.80 | 1,411.77 | 14.12 |
| 10-520-11-6545 | Bullet Proof Vests | 3,500.00 | 0.00 | 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 | 4,760.00 | 3,640.00 | 0.00 | 3,640.00 | 43.33 |
| 10-520-19-6200 | Operating Grant Expenses | 0.00 | 0.00 | 12,861.96 | -12,861.96 | 525.76 | -13,387.72 | 0.00 |
| | E10 Sub Totals: | 295,500.00 | 8,441.91 | 231,104.57 | 64,395.43 | 7,803.57 | 56,591.86 | 19.15 |
| 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 | 152,551.98 | 1,697,980.28 | 926,719.72 | 7,803.57 | 918,916.15 | 35.01 |
| | Dept 520 Sub Totals: | 2,624,700.00 | 152,551.98 | 1,697,980.28 | 926,719.72 | 7,803.57 | | |
| Dept 10-521 | Fire & Rescue Service | | | | | | | |
| E10 | Operating Expenses | | | | | | | |
| 10-521-11-6138 | Water Utility Expense | 15,000.00 | 0.00 | 8,686.19 | 6,313.81 | 0.00 | 6,313.81 | 42.09 |
| 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 | 8,686.19 | 36,313.81 | 0.00 | 36,313.81 | 80.70 |
| | Expense Sub Totals: | 45,000.00 | 0.00 | 8,686.19 | 36,313.81 | 0.00 | 36,313.81 | 80.70 |
| | Dept 521 Sub Totals: | 45,000.00 | 0.00 | 8,686.19 | 36,313.81 | 0.00 | | |
| Dept 10-530 | Public Works | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 10-530-12-6000 | Salaries | 1,003,200.00 | 81,948.00 | 709,952.48 | 293,247.52 | 0.00 | 293,247.52 | 29.23 |
| 10-530-12-6001 | Salaries Overtime-Regular | 4,000.00 | 500.12 | 7,370.35 | -3,370.35 | 0.00 | -3,370.35 | 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 | 909.12 | 6,520.97 | 2,479.03 | 0.00 | 2,479.03 | 27.54 |
| 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 | 4,995.93 | 44,283.03 | 17,916.97 | 0.00 | 17,916.97 | 28.81 |
| 10-530-12-6021 | Medicare | 14,600.00 | 1,168.37 | 10,356.47 | 4,243.53 | 0.00 | 4,243.53 | 29.07 |
| 10-530-12-6022 | Health,Dental,&Vision Premiums | 345,500.00 | 32,383.84 | 276,845.01 | 68,654.99 | 0.00 | 68,654.99 | 19.87 |
| 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 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 10-530-12-6025 | Pension Expense | 132,600.00 | 0.00 | 123,105.52 | 9,494.48 | 0.00 | 9,494.48 | 7.16 |
| 10-530-12-6026 | Life Insurance-ER Paid | 900.00 | 78.84 | 653.07 | 246.93 | 0.00 | 246.93 | 27.44 |
| 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 | 121,984.22 | 1,274,230.25 | 386,669.75 | 0.00 | 386,669.75 | 23.28 |
| 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 | 65.30 | 1,221.58 | 778.42 | 0.00 | 778.42 | 38.92 |
| 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 | 3,327.01 | 6,999.92 | -599.92 | 0.00 | -599.92 | 0.00 |
| 10-530-12-6114 | Insurance-Liability,Auto,Prop. | 21,000.00 | 0.00 | 26,358.60 | -5,358.60 | 0.00 | -5,358.60 | 0.00 |
| 10-530-12-6120 | Office Supplies | 3,000.00 | 55.98 | 1,851.78 | 1,148.22 | 0.00 | 1,148.22 | 38.27 |
| 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 | 1,057.87 | 9,764.12 | 5,235.88 | 0.00 | 5,235.88 | 34.91 |
| 10-530-12-6123 | Parts & Supplies | 8,500.00 | 192.20 | 5,036.79 | 3,463.21 | 0.00 | 3,463.21 | 40.74 |
| 10-530-12-6124 | Physical Exams & Drug Testing | 2,000.00 | 0.00 | 1,177.50 | 822.50 | 0.00 | 822.50 | 41.13 |
| 10-530-12-6125 | Postage | 200.00 | 25.15 | 25.15 | 174.85 | 0.00 | 174.85 | 87.43 |
| 10-530-12-6129 | Safety Program | 3,000.00 | 0.00 | 2,526.88 | 473.12 | 0.00 | 473.12 | 15.77 |
| 10-530-12-6130 | Telephones & Internet | 5,000.00 | 391.24 | 5,875.17 | -875.17 | 0.00 | -875.17 | 0.00 |
| 10-530-12-6131 | Tools & Small Equipment | 50,000.00 | 6,712.99 | 26,891.85 | 23,108.15 | 0.00 | 23,108.15 | 46.22 |
| 10-530-12-6132 | Training & Seminars | 18,500.00 | 593.00 | 2,694.59 | 15,805.41 | 0.00 | 15,805.41 | 85.43 |
| 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 | 11,591.28 | 18,408.72 | 0.00 | 18,408.72 | 61.36 |
| 10-530-12-6137 | Vehicle Fuel | 50,000.00 | 2,226.47 | 39,460.09 | 10,539.91 | 0.00 | 10,539.91 | 21.08 |
| 10-530-12-6138 | Water Utility Expense | 5,000.00 | 0.00 | 3,584.04 | 1,415.96 | 0.00 | 1,415.96 | 28.32 |
| 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 | 14.99 | 3,874.40 | 525.60 | 200.00 | 325.60 | 7.40 |
| 10-530-12-6301 | IT Network Admin Consultant | 4,900.00 | 1,032.35 | 6,091.56 | -1,191.56 | 0.00 | -1,191.56 | 0.00 |
| 10-530-12-6416 | Maint. & Repair-Equipment | 15,000.00 | 198.11 | 8,494.02 | 6,505.98 | 21.66 | 6,484.32 | 43.23 |
| 10-530-12-6417 | Maint. & Repair-Vehicles | 30,000.00 | 1,587.40 | 24,679.63 | 5,320.37 | 2,243.80 | 3,076.57 | 10.26 |
| 10-530-12-6418 | Maint. & Repair-Building | 40,000.00 | 79.21 | 13,818.14 | 26,181.86 | 7,685.92 | 18,495.94 | 46.24 |
| 10-530-12-6420 | Maint. & Repair-Infrastructure | 40,000.00 | 4,973.95 | 6,116.08 | 33,883.92 | 7,984.95 | 25,898.97 | 64.75 |
| 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 | 4,060.00 | 5,940.00 | 0.00 | 5,940.00 | 59.40 |
| 10-530-12-6605 | Street Sweeping - Contracted | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 0.00 | -1,800.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 10-530-12-6606 | Parking Meter Maintenance | 35,000.00 | 661.31 | 6,156.06 | 28,843.94 | 0.00 | 28,843.94 | 82.41 |
| 10-530-12-6607 | Road Salt & Cinders | 30,000.00 | 0.00 | 20,328.32 | 9,671.68 | 369.98 | 9,301.70 | 31.01 |
| 10-530-12-6608 | Snow Removal | 8,000.00 | 748.78 | 2,961.28 | 5,038.72 | 0.00 | 5,038.72 | 62.98 |
| 10-530-12-6609 | Street Lights | 96,000.00 | 0.00 | 65,357.28 | 30,642.72 | 0.00 | 30,642.72 | 31.92 |
| 10-530-12-6610 | Street Signs | 20,000.00 | 533.00 | 2,224.46 | 17,775.54 | 0.00 | 17,775.54 | 88.88 |
| 10-530-12-6611 | Tree Removal | 20,000.00 | 0.00 | 7,300.00 | 12,700.00 | 8,640.00 | 4,060.00 | 20.30 |
| 10-530-12-6612 | Weed Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-12-6650 | Storm Water Mgmt Damage/Repair | 15,000.00 | 0.00 | 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 | 25,036.31 | 352,525.81 | 295,974.19 | 28,973.61 | 267,000.58 | 41.17 |
| 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 | 147,020.53 | 1,626,756.06 | 682,643.94 | 28,973.61 | 653,670.33 | 28.30 |
| | Dept 530 Sub Totals: | 2,309,400.00 | 147,020.53 | 1,626,756.06 | 682,643.94 | 28,973.61 | | |
| Dept 10-531 | Waste Collection & Disposal | | | | | | | |
| E10 | Operating Expenses | | | | | | | |
| 10-531-12-6700 | Trash Hauling-Contracted | 276,300.00 | 26,983.65 | 226,639.71 | 49,660.29 | 0.00 | 49,660.29 | 17.97 |
| 10-531-12-6701 | Recycling\Bulk Trash | 50,000.00 | 5,898.43 | 45,266.40 | 4,733.60 | 0.00 | 4,733.60 | 9.47 |
| 10-531-12-6702 | Tipping Charges | 222,700.00 | 0.00 | 145,523.53 | 77,176.47 | 0.00 | 77,176.47 | 34.65 |
| | E10 Sub Totals: | 549,000.00 | 32,882.08 | 417,429.64 | 131,570.36 | 0.00 | 131,570.36 | 23.97 |
| | Expense Sub Totals: | 549,000.00 | 32,882.08 | 417,429.64 | 131,570.36 | 0.00 | 131,570.36 | 23.97 |
| | Dept 531 Sub Totals: | 549,000.00 | 32,882.08 | 417,429.64 | 131,570.36 | 0.00 | | |
| Dept 10-540 | Parks | | | | | | | |
| E10 | Operating Expenses | | | | | | | |
| 10-540-18-6101 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-540-18-6114 | Insurance-Liability,Auto,Prop. | 3,000.00 | 0.00 | 2,461.00 | 539.00 | 0.00 | 539.00 | 17.97 |
| 10-540-18-6121 | Operating Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 10-540-18-6123 | Parts & Supplies | 9,000.00 | 1,221.00 | 13,231.43 | -4,231.43 | 0.00 | -4,231.43 | 0.00 |
| 10-540-18-6136 | Utilities | 5,000.00 | 0.00 | 6,553.60 | -1,553.60 | 0.00 | -1,553.60 | 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 | 8,000.00 | 4,000.00 | 0.00 | 4,000.00 | 33.33 |
| 10-540-18-6822 | Park & Recreation Committee | 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 |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-540-18-7001 | Park Renewal | 50,000.00 | 0.00 | 11,660.68 | 38,339.32 | 0.00 | 38,339.32 | 76.68 |
| 10-540-18-7002 | CityPark Building Improvements | 1,000.00 | 0.00 | 213.69 | 786.31 | 0.00 | 786.31 | 78.63 |
| 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 | 2,221.00 | 43,095.40 | 44,404.60 | 0.00 | 44,404.60 | 50.75 |
| 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 | 2,221.00 | 48,103.40 | 39,396.60 | 0.00 | 39,396.60 | 45.02 |
| | Dept 540 Sub Totals: | 87,500.00 | 2,221.00 | 48,103.40 | 39,396.60 | 0.00 | | |
| Dept 10-541 | Events | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 10-541-18-6000 | Salaries | 24,600.00 | 2,195.84 | 18,342.39 | 6,257.61 | 0.00 | 6,257.61 | 25.44 |
| 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 | 1,136.03 | 463.97 | 0.00 | 463.97 | 29.00 |
| 10-541-18-6021 | Medicare | 400.00 | 31.84 | 265.69 | 134.31 | 0.00 | 134.31 | 33.58 |
| 10-541-18-6022 | Health,Dental,&Vision Premiums | 5,200.00 | 437.65 | 3,496.71 | 1,703.29 | 0.00 | 1,703.29 | 32.76 |
| 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 | 1.75 | 14.00 | 86.00 | 0.00 | 86.00 | 86.00 |
| 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 | 2,803.22 | 26,020.76 | 9,779.24 | 0.00 | 9,779.24 | 27.32 |
| 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 | 864.00 | 15,900.79 | 99.21 | 0.00 | 99.21 | 0.62 |
| 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 | 21.85 | 17,813.51 | 2,186.49 | 0.00 | 2,186.49 | 10.93 |
| 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 | 885.85 | 103,482.50 | -14,282.50 | 0.00 | -14,282.50 | 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 |

| 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: | 125,000.00 | 3,689.07 | 129,503.26 | -4,503.26 | 0.00 | -4,503.26 | 0.00 |
| | Dept 541 Sub Totals: | 125,000.00 | 3,689.07 | 129,503.26 | -4,503.26 | 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 | 49,619.59 | 40,380.41 | 0.00 | 40,380.41 | 44.87 |
| 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 | 103.46 | 817.65 | 182.35 | 0.00 | 182.35 | 18.24 |
| 10-543-18-6136 | Utilities | 5,000.00 | 0.00 | 2,633.12 | 2,366.88 | 0.00 | 2,366.88 | 47.34 |
| 10-543-18-6138 | Water Utility Expense | 8,000.00 | 0.00 | 8,952.69 | -952.69 | 0.00 | -952.69 | 0.00 |
| | E10 Sub Totals: | 105,600.00 | 113.45 | 63,188.11 | 42,411.89 | 0.00 | 42,411.89 | 40.16 |
| | Expense Sub Totals: | 105,600.00 | 113.45 | 63,188.11 | 42,411.89 | 0.00 | 42,411.89 | 40.16 |
| | Dept 543 Sub Totals: | 105,600.00 | 113.45 | 63,188.11 | 42,411.89 | 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 | 10,436.17 | 3,563.83 | 0.00 | 3,563.83 | 25.46 |
| 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 | 19,655.28 | 5,344.72 | 0.00 | 5,344.72 | 21.38 |
| | Expense Sub Totals: | 25,000.00 | 0.00 | 19,655.28 | 5,344.72 | 0.00 | 5,344.72 | 21.38 |
| | Dept 545 Sub Totals: | 25,000.00 | 0.00 | 19,655.28 | 5,344.72 | 0.00 | | |
| Dept 10-560 | Economic Development | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 10-560-16-6000 | Salaries | 18,400.00 | 1,404.40 | 11,889.17 | 6,510.83 | 0.00 | 6,510.83 | 35.38 |
| 10-560-16-6020 | Social Security | 1,200.00 | 87.08 | 735.33 | 464.67 | 0.00 | 464.67 | 38.72 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|-------------------|-----------------|------------------|-------------------|-------------------|-------------------|--------------|
| 10-560-16-6021 | Medicare | 300.00 | 20.36 | 171.95 | 128.05 | 0.00 | 128.05 | 42.68 |
| 10-560-16-6022 | Health,Dental,&Vision Premiums | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| 10-560-16-6025 | Pension Expense | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 100.00 |
| 10-560-16-6026 | Life Insurance-ER Paid | 100.00 | 1.09 | 19.94 | 80.06 | 0.00 | 80.06 | 80.06 |
| 10-560-16-6030 | Workers Compensation | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| | E01 Sub Totals: | 25,700.00 | 1,512.93 | 12,816.39 | 12,883.61 | 0.00 | 12,883.61 | 50.13 |
| E10 | Operating Expenses | | | | | | | |
| 10-560-16-6100 | Advertising & Printing | 5,000.00 | 52.00 | 864.00 | 4,136.00 | 0.00 | 4,136.00 | 82.72 |
| 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 | 864.00 | 110,136.00 | 0.00 | 110,136.00 | 99.22 |
| 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 | 1,564.93 | 97,937.89 | 119,762.11 | 0.00 | 119,762.11 | 55.01 |
| | Dept 560 Sub Totals: | 217,700.00 | 1,564.93 | 97,937.89 | 119,762.11 | 0.00 | | |
| Dept 10-562 | | | | | | | | |
| E01 | Personnel Costs | | | | | | | |
| 10-562-16-6000 | Salaries | 70,000.00 | 5,355.20 | 44,801.64 | 25,198.36 | 0.00 | 25,198.36 | 36.00 |
| 10-562-16-6020 | Social Security | 4,400.00 | 314.74 | 2,630.78 | 1,769.22 | 0.00 | 1,769.22 | 40.21 |
| 10-562-16-6021 | Medicare | 1,100.00 | 73.60 | 615.21 | 484.79 | 0.00 | 484.79 | 44.07 |
| 10-562-16-6022 | Health,Dental,&Vision Premiums | 31,000.00 | 2,602.48 | 20,637.30 | 10,362.70 | 0.00 | 10,362.70 | 33.43 |
| 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 | 4.38 | 35.04 | 64.96 | 0.00 | 64.96 | 64.96 |
| 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 | 8,350.40 | 76,546.27 | 38,553.73 | 0.00 | 38,553.73 | 33.50 |
| E10 | Operating Expenses | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
| 10-562-10-6818 | Main Street Donation | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 10-562-10-6822 | Arts&Entertainment Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-562-16-6100 | Advertising & Printing | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 10-562-16-6104 | Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-562-16-6125 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-562-16-7039 | Misc Event Expenses | 4,000.00 | 860.00 | 860.00 | 3,140.00 | 0.00 | 3,140.00 | 78.50 |
| 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 | 860.00 | 243,594.19 | -234,494.19 | 0.00 | -234,494.19 | 0.00 |
| | Expense Sub Totals: | 124,200.00 | 9,210.40 | 320,140.46 | -195,940.46 | 0.00 | -195,940.46 | 0.00 |
| | Dept 562 Sub Totals: | 124,200.00 | 9,210.40 | 320,140.46 | -195,940.46 | 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 | 2,000.70 | 19,434.16 | 20,565.84 | 0.00 | 20,565.84 | 51.41 |
| 10-570-50-9002 | Debt Service-Police | 60,000.00 | 4,888.58 | 39,707.12 | 20,292.88 | 0.00 | 20,292.88 | 33.82 |
| 10-570-50-9003 | Debt Service-Public Works | 170,000.00 | 8,193.94 | 140,008.51 | 29,991.49 | 0.00 | 29,991.49 | 17.64 |
| 10-570-50-9004 | Debt Service-Infrastructure | 85,000.00 | 189.81 | 131,263.16 | -46,263.16 | 0.00 | -46,263.16 | 0.00 |
| 10-570-50-9005 | Debt Service-Planning & Zoning | 10,000.00 | 688.70 | 6,692.23 | 3,307.77 | 0.00 | 3,307.77 | 33.08 |
| | E40 Sub Totals: | 365,000.00 | 15,961.73 | 337,105.18 | 27,894.82 | 0.00 | 27,894.82 | 7.64 |
| | Expense Sub Totals: | 365,000.00 | 15,961.73 | 337,105.18 | 27,894.82 | 0.00 | 27,894.82 | 7.64 |
| | Dept 570 Sub Totals: | 365,000.00 | 15,961.73 | 337,105.18 | 27,894.82 | 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 | 423,401.78 | 8,998,390.40 | -277,290.40 | 0.00 | -277,290.40 | 0.00 |
| | Fund Expense Sub Totals: | 8,721,100.00 | 495,452.66 | 8,281,083.92 | 440,016.08 | 397,301.28 | 42,714.80 | 0.49 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------|---------------|---------------|--------------|-------------|-------------------|-------------|-------------|
| | Fund 10 Sub Totals: | 0.00 | 72,050.88 | -717,306.48 | 717,306.48 | 397,301.28 | | |
| | Revenue Totals: | 8,721,100.00 | 423,401.78 | 8,998,390.40 | -277,290.40 | 0.00 | -277,290.40 | 0.00 |
| | Expense Totals: | 8,721,100.00 | 495,452.66 | 8,281,083.92 | 440,016.08 | 397,301.28 | 42,714.80 | 0.49 |
| | Report Totals: | 0.00 | 72,050.88 | -717,306.48 | 717,306.48 | 397,301.28 | | |

General Ledger

Budget Status



User: Rbruchey
 Printed: 3/1/2024 - 4:13 PM
 Period: 8, 2024

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|-------------------|--------------|-------------|
| Fund 20 | Water Fund | | | | | | | |
| Dept 20-111 | Grants - State Government | | | | | | | |
| R23 | Grant-Community Development | | | | | | | |
| 20-111-03-4245 | CDBG Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R23 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R30 | Grants-Other Intergovernment | | | | | | | |
| 20-111-03-4260 | MDE Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-111-03-4271 | Yourtee Springs MD State Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-111-03-4272 | Reservoir State Grant | 331,000.00 | 0.00 | 0.00 | 331,000.00 | 0.00 | 331,000.00 | 100.00 |
| 20-111-03-4273 | ARPA Grant | 250,000.00 | 0.00 | 991,398.71 | -741,398.71 | 0.00 | -741,398.71 | 0.00 |
| | R30 Sub Totals: | 581,000.00 | 0.00 | 991,398.71 | -410,398.71 | 0.00 | -410,398.71 | 0.00 |
| | Revenue Sub Totals: | 581,000.00 | 0.00 | 991,398.71 | -410,398.71 | 0.00 | -410,398.71 | 0.00 |
| | Dept 111 Sub Totals: | -581,000.00 | 0.00 | -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 | 4,909.57 | 1,194,138.22 | 1,029,061.78 | 0.00 | 1,029,061.78 | 46.29 |
| 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 | 900.00 | 3,060.00 | 1,940.00 | 0.00 | 1,940.00 | 38.80 |
| 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 | 5,809.57 | 1,270,599.86 | 1,310,600.14 | 0.00 | 1,310,600.14 | 50.77 |
| | Revenue Sub Totals: | 2,581,200.00 | 5,809.57 | 1,270,599.86 | 1,310,600.14 | 0.00 | 1,310,600.14 | 50.77 |
| | Dept 140 Sub Totals: | -2,581,200.00 | -5,809.57 | -1,270,599.86 | -1,310,600.14 | 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 | 18,338.46 | 76,553.75 | 3,446.25 | 0.00 | 3,446.25 | 4.31 |
| | R82 Sub Totals: | 80,000.00 | 18,338.46 | 76,553.75 | 3,446.25 | 0.00 | 3,446.25 | 4.31 |
| | Revenue Sub Totals: | 80,000.00 | 18,338.46 | 76,553.75 | 3,446.25 | 0.00 | 3,446.25 | 4.31 |
| | Dept 171 Sub Totals: | -80,000.00 | -18,338.46 | -76,553.75 | -3,446.25 | 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 | 800.41 | 6,569.23 | 8,230.77 | 0.00 | 8,230.77 | 55.61 |
| 20-175-06-4693 | Refund-Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-175-06-4697 | Refunds & Rebates | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 20-175-06-4698 | Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-175-06-4699 | Miscellaneous Revenue | 20,000.00 | 0.00 | 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 | 800.41 | 6,587.69 | 30,712.31 | 0.00 | 30,712.31 | 82.34 |
| 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 | 800.41 | 6,587.69 | 30,712.31 | 0.00 | 30,712.31 | 82.34 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| | Dept 175 Sub Totals: | -37,300.00 | -800.41 | -6,587.69 | -30,712.31 | 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 | 31,199.74 | 271,868.91 | 225,831.09 | 0.00 | 225,831.09 | 45.37 |
| 20-532-20-6001 | Salaries Overtime-Regular | 11,000.00 | 0.00 | 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 | 9,061.12 | 77,515.95 | 32,784.05 | 0.00 | 32,784.05 | 29.72 |
| 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 | 198.86 | 5,031.40 | 1,968.60 | 0.00 | 1,968.60 | 28.12 |
| 20-532-20-6020 | Social Security | 30,900.00 | 1,900.29 | 13,922.84 | 16,977.16 | 0.00 | 16,977.16 | 54.94 |
| 20-532-20-6021 | Medicare | 7,300.00 | 444.42 | 7,134.18 | 165.82 | 0.00 | 165.82 | 2.27 |
| 20-532-20-6022 | Health,Dental,&Vision Premiums | 111,900.00 | 7,765.92 | 58,467.13 | 53,432.87 | 0.00 | 53,432.87 | 47.75 |
| 20-532-20-6023 | Fringe Benefits Transferred In | 48,800.00 | 708.40 | 6,302.81 | 42,497.19 | 0.00 | 42,497.19 | 87.08 |
| 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 | 25.84 | 206.29 | 193.71 | 0.00 | 193.71 | 48.43 |
| 20-532-20-6028 | Clothing & Shoe Allowance | 600.00 | 0.00 | 4,395.62 | -3,795.62 | 0.00 | -3,795.62 | 0.00 |
| 20-532-20-6030 | Workers Compensation | 33,100.00 | 0.00 | 27,174.00 | 5,926.00 | 0.00 | 5,926.00 | 17.90 |
| 20-532-20-6031 | Post Employment Charges | 0.00 | 0.00 | 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 | 51,304.59 | 530,819.78 | 384,180.22 | 0.00 | 384,180.22 | 41.99 |
| 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 | 40.90 | 385.30 | 1,114.70 | 0.00 | 1,114.70 | 74.31 |
| 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 | 1,424.25 | 24,272.50 | 10,727.50 | 0.00 | 10,727.50 | 30.65 |
| 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 | 0.00 | 171.36 | 328.64 | 0.00 | 328.64 | 65.73 |
| 20-532-20-6121 | Operating Expense | 29,000.00 | 150.00 | 15,883.93 | 13,116.07 | 0.00 | 13,116.07 | 45.23 |
| 20-532-20-6122 | Wireless Phones & Data | 3,500.00 | 502.88 | 4,297.50 | -797.50 | 0.00 | -797.50 | 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 | 91.90 | 7,462.91 | 2,537.09 | 0.00 | 2,537.09 | 25.37 |
| 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 | 0.00 | 260.64 | 1,739.36 | 0.00 | 1,739.36 | 86.97 |
| 20-532-20-6129 | Safety Program | 5,000.00 | 99.00 | 990.12 | 4,009.88 | 0.00 | 4,009.88 | 80.20 |
| 20-532-20-6130 | Telephones & Internet | 20,000.00 | 1,169.89 | 13,632.11 | 6,367.89 | 0.00 | 6,367.89 | 31.84 |
| 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 | 34,403.60 | 75,596.40 | 0.00 | 75,596.40 | 68.72 |
| 20-532-20-6137 | Vehicle Fuel | 5,000.00 | 604.46 | 3,581.54 | 1,418.46 | 0.00 | 1,418.46 | 28.37 |
| 20-532-20-6138 | Water Utility Expense | 500.00 | 0.00 | 243.44 | 256.56 | 0.00 | 256.56 | 51.31 |
| 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 | 41.25 | 958.75 | 0.00 | 958.75 | 95.88 |
| 20-532-20-6301 | IT Network Admin Consultant | 8,000.00 | 752.19 | 5,956.23 | 2,043.77 | 0.00 | 2,043.77 | 25.55 |
| 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 | 3,270.74 | 56,263.29 | 18,736.71 | 10,279.12 | 8,457.59 | 11.28 |
| 20-532-20-6417 | Maint. & Repair-Vehicles | 2,500.00 | 0.00 | 1,213.94 | 1,286.06 | 0.00 | 1,286.06 | 51.44 |
| 20-532-20-6418 | Maint. & Repair-Building | 50,000.00 | 4,089.96 | 16,719.54 | 33,280.46 | 29,989.00 | 3,291.46 | 6.58 |
| 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 | 0.00 | 107,095.28 | 42,904.72 | 0.00 | 42,904.72 | 28.60 |
| 20-532-20-7502 | Laboratory | 48,000.00 | 1,223.10 | 12,350.62 | 35,649.38 | 0.00 | 35,649.38 | 74.27 |
| 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 | 14,518.18 | 16,481.82 | 5,089.26 | 11,392.56 | 36.75 |
| 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 | 727.23 | 7,272.77 | 0.00 | 7,272.77 | 90.91 |
| 20-532-23-6420 | Maint. & Repair-Infrastructure | 40,000.00 | 2,085.36 | 9,043.11 | 30,956.89 | 0.00 | 30,956.89 | 77.39 |
| 20-532-23-7505 | Water Meter Repair & Replace | 5,000.00 | 184.00 | 5,714.58 | -714.58 | 0.00 | -714.58 | 0.00 |
| 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 | 15,696.88 | 437,554.70 | 367,945.30 | 58,857.38 | 309,087.92 | 38.37 |
| E20 | Depreciation | | | | | | | |
| 20-532-20-6107 | Depreciation | 127,200.00 | 0.00 | 74,200.00 | 53,000.00 | 0.00 | 53,000.00 | 41.67 |
| | E20 Sub Totals: | 127,200.00 | 0.00 | 74,200.00 | 53,000.00 | 0.00 | 53,000.00 | 41.67 |
| E30 | Project Outlays | | | | | | | |
| 20-532-19-8500 | YourteeSprings Store Tank-ARPA | 250,000.00 | 412.69 | 20,959.22 | 229,040.78 | 101,578.41 | 127,462.37 | 50.98 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|-------------|-------------------|---------------|-------------|
| 20-532-19-8501 | East F St 2nd to 5th WaterMain | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-532-19-8502 | 6th Ave fr East H-East E-ARPA | 0.00 | 0.00 | 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 | 187,778.70 | -187,778.70 | 1,184,297.11 | -1,372,075.81 | 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 | 3,479.84 | -3,479.84 | 21,765.00 | -25,244.84 | 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 | 0.00 | 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 | 0.00 | -1,319.30 | 0.00 |
| 20-532-22-8427 | 1.25M Gal Ground Storage Tank | 331,000.00 | 0.00 | 9,110.51 | 321,889.49 | 223,915.00 | 97,974.49 | 29.60 |
| 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 | 22,625.43 | 22,660.92 | 17,339.08 | 2,393.99 | 14,945.09 | 37.36 |
| 20-532-23-8103 | RF Water Meter Replacement | 60,000.00 | 3,782.28 | 6,815.73 | 53,184.27 | 38,082.55 | 15,101.72 | 25.17 |
| 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 | 26,820.40 | 1,256,142.96 | -206,342.96 | 1,762,131.07 | -1,968,474.03 | 0.00 |
| | Expense Sub Totals: | 2,897,500.00 | 93,821.87 | 2,298,717.44 | 598,782.56 | 1,820,988.45 | -1,222,205.89 | 0.00 |
| | Dept 532 Sub Totals: | 2,897,500.00 | 93,821.87 | 2,298,717.44 | 598,782.56 | 1,820,988.45 | | |
| 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 | 198.66 | 71,497.31 | 46,502.69 | 0.00 | 46,502.69 | 39.41 |
| | E40 Sub Totals: | 382,000.00 | 198.66 | 71,497.31 | 310,502.69 | 0.00 | 310,502.69 | 81.28 |
| | Expense Sub Totals: | 382,000.00 | 198.66 | 71,497.31 | 310,502.69 | 0.00 | 310,502.69 | 81.28 |
| | Dept 570 Sub Totals: | 382,000.00 | 198.66 | 71,497.31 | 310,502.69 | 0.00 | | |
| | Fund Revenue Sub Totals: | 3,279,500.00 | 24,948.44 | 2,345,140.01 | 934,359.99 | 0.00 | 934,359.99 | 28.49 |
| | Fund Expense Sub Totals: | 3,279,500.00 | 94,020.53 | 2,370,214.75 | 909,285.25 | 1,820,988.45 | -911,703.20 | 0.00 |
| | Fund 20 Sub Totals: | 0.00 | 69,072.09 | 25,074.74 | -25,074.74 | 1,820,988.45 | | |
| | Revenue Totals: | 3,279,500.00 | 24,948.44 | 2,345,140.01 | 934,359.99 | 0.00 | 934,359.99 | 28.49 |
| | Expense Totals: | 3,279,500.00 | 94,020.53 | 2,370,214.75 | 909,285.25 | 1,820,988.45 | -911,703.20 | 0.00 |
| | Report Totals: | 0.00 | 69,072.09 | 25,074.74 | -25,074.74 | 1,820,988.45 | | |

General Ledger



Budget Status

User: Rbruchey
 Printed: 3/1/2024 - 4:15 PM
 Period: 8, 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 | 0.00 | 92,865.00 | -92,865.00 | 0.00 | -92,865.00 | 0.00 |
| | R30 Sub Totals: | 53,000.00 | 0.00 | 140,401.00 | -87,401.00 | 0.00 | -87,401.00 | 0.00 |
| | Revenue Sub Totals: | 53,000.00 | 0.00 | 140,401.00 | -87,401.00 | 0.00 | -87,401.00 | 0.00 |
| | Dept 111 Sub Totals: | -53,000.00 | 0.00 | -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 | 865.93 | 1,088,012.33 | 910,487.67 | 0.00 | 910,487.67 | 45.56 |
| 60-140-04-4439 | Inspection Fee | 7,000.00 | 1,275.00 | 4,275.00 | 2,725.00 | 0.00 | 2,725.00 | 38.93 |
| 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 | 2,140.93 | 1,262,158.51 | 1,591,341.49 | 0.00 | 1,591,341.49 | 55.77 |
| | Revenue Sub Totals: | 2,853,500.00 | 2,140.93 | 1,262,158.51 | 1,591,341.49 | 0.00 | 1,591,341.49 | 55.77 |
| | Dept 140 Sub Totals: | -2,853,500.00 | -2,140.93 | -1,262,158.51 | -1,591,341.49 | 0.00 | | |
| Dept 60-175 | Other Revenues | | | | | | | |
| R80 | Miscellaneous Revenues | | | | | | | |
| 60-175-06-4692 | Employee Paid Health Insurance | 11,000.00 | 707.73 | 6,347.63 | 4,652.37 | 0.00 | 4,652.37 | 42.29 |
| 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 | 707.73 | 6,347.63 | 14,052.37 | 0.00 | 14,052.37 | 68.88 |
| 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 | 707.73 | 6,347.63 | 14,052.37 | 0.00 | 14,052.37 | 68.88 |
| | Dept 175 Sub Totals: | -20,400.00 | -707.73 | -6,347.63 | -14,052.37 | 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 | 34,656.21 | 295,716.02 | 180,083.98 | 0.00 | 180,083.98 | 37.85 |
| 60-533-60-6001 | Salaries Overtime-Regular | 3,000.00 | 0.00 | 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 | 3,432.62 | 40,341.92 | 3,758.08 | 0.00 | 3,758.08 | 8.52 |
| 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 | 83.79 | 83.79 | 3,916.21 | 0.00 | 3,916.21 | 97.91 |
| 60-533-60-6020 | Social Security | 29,500.00 | 2,076.17 | 17,035.66 | 12,464.34 | 0.00 | 12,464.34 | 42.25 |
| 60-533-60-6021 | Medicare | 6,900.00 | 485.58 | 5,289.15 | 1,610.85 | 0.00 | 1,610.85 | 23.35 |
| 60-533-60-6022 | Health,Dental,&Vision Premiums | 87,400.00 | 8,072.79 | 60,276.27 | 27,123.73 | 0.00 | 27,123.73 | 31.03 |
| 60-533-60-6023 | Fringe Benefits Transferred In | 19,600.00 | 269.01 | 3,089.19 | 16,510.81 | 0.00 | 16,510.81 | 84.24 |
| 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 | 25.84 | 200.78 | 199.22 | 0.00 | 199.22 | 49.81 |
| 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 | 49,102.01 | 503,838.16 | 242,061.84 | 0.00 | 242,061.84 | 32.45 |
| 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 | 40.90 | 903.09 | 296.91 | 0.00 | 296.91 | 24.74 |
| 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 | 100,490.25 | 120,663.52 | 3,736.48 | 335.00 | 3,401.48 | 2.73 |
| 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 | 989.08 | 2,561.10 | -1,361.10 | 0.00 | -1,361.10 | 0.00 |
| 60-533-60-6121 | Operating Expense | 6,500.00 | 0.00 | 5,143.92 | 1,356.08 | 0.00 | 1,356.08 | 20.86 |
| 60-533-60-6122 | Wireless Phones & Data | 3,500.00 | 453.05 | 3,914.29 | -414.29 | 0.00 | -414.29 | 0.00 |
| 60-533-60-6123 | Parts & Supplies | 4,000.00 | 286.68 | 4,258.80 | -258.80 | 0.00 | -258.80 | 0.00 |
| 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 | 866.47 | 3,133.53 | 0.00 | 3,133.53 | 78.34 |
| 60-533-60-6130 | Telephones & Internet | 8,000.00 | 721.40 | 5,767.03 | 2,232.97 | 0.00 | 2,232.97 | 27.91 |
| 60-533-60-6131 | Tools & Small Equipment | 4,000.00 | 0.00 | 526.00 | 3,474.00 | 0.00 | 3,474.00 | 86.85 |
| 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 | 76,619.81 | 73,380.19 | 0.00 | 73,380.19 | 48.92 |
| 60-533-60-6137 | Vehicle Fuel | 2,500.00 | 171.45 | 1,742.90 | 757.10 | 0.00 | 757.10 | 30.28 |
| 60-533-60-6138 | Water Utility Expense | 13,000.00 | 0.00 | 5,440.70 | 7,559.30 | 0.00 | 7,559.30 | 58.15 |
| 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 | 441.09 | 2,558.91 | 0.00 | 2,558.91 | 85.30 |
| 60-533-60-6301 | IT Network Admin Consultant | 7,500.00 | 752.19 | 6,466.73 | 1,033.27 | 0.00 | 1,033.27 | 13.78 |
| 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 | 15,665.14 | 94,896.22 | 30,103.78 | 41,472.64 | -11,368.86 | 0.00 |
| 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 | 2,045.00 | 11,091.16 | -1,091.16 | 0.00 | -1,091.16 | 0.00 |
| 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 | 10,096.17 | 87,424.73 | 12,575.27 | 0.00 | 12,575.27 | 12.58 |
| 60-533-60-7501 | Chemicals | 130,000.00 | 8,173.30 | 79,469.18 | 50,530.82 | 0.00 | 50,530.82 | 38.87 |
| 60-533-60-7502 | Laboratory | 45,000.00 | 7,673.24 | 24,598.24 | 20,401.76 | 0.00 | 20,401.76 | 45.34 |
| 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 | 14,518.18 | 22,481.82 | 5,089.26 | 17,392.56 | 47.01 |
| 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 | 741.20 | 11,804.41 | 5,195.59 | 0.00 | 5,195.59 | 30.56 |
| 60-533-61-6416 | Maint. & Repair-Equipment | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 60-533-61-6419 | Maint. & Repair-Galyn Manor | 18,000.00 | 0.00 | 6,121.54 | 11,878.46 | 0.00 | 11,878.46 | 65.99 |
| 60-533-61-6420 | Maint. & Repair-Infrastructure | 10,000.00 | 0.00 | 1,014.76 | 8,985.24 | 0.00 | 8,985.24 | 89.85 |
| | E10 Sub Totals: | 892,900.00 | 148,398.05 | 616,316.90 | 276,583.10 | 60,396.90 | 216,186.20 | 24.21 |
| 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 | 0.00 | 106,925.00 | 76,375.00 | 0.00 | 76,375.00 | 41.67 |
| | E20 Sub Totals: | 183,300.00 | 0.00 | 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 | 197,500.06 | 1,388,605.02 | 1,236,294.98 | 511,416.90 | 724,878.08 | 27.62 |
| | Dept 533 Sub Totals: | 2,624,900.00 | 197,500.06 | 1,388,605.02 | 1,236,294.98 | 511,416.90 | | |
| 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 | 707.93 | 56,308.86 | 28,691.14 | 0.00 | 28,691.14 | 33.75 |
| | E40 Sub Totals: | 302,000.00 | 707.93 | 56,308.86 | 245,691.14 | 0.00 | 245,691.14 | 81.35 |
| | Expense Sub Totals: | 302,000.00 | 707.93 | 56,308.86 | 245,691.14 | 0.00 | 245,691.14 | 81.35 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| | Dept 570 Sub Totals: | 302,000.00 | 707.93 | 56,308.86 | 245,691.14 | 0.00 | | |
| | Fund Revenue Sub Totals: | 2,926,900.00 | 2,848.66 | 1,408,907.14 | 1,517,992.86 | 0.00 | 1,517,992.86 | 51.86 |
| | Fund Expense Sub Totals: | 2,926,900.00 | 198,207.99 | 1,444,913.88 | 1,481,986.12 | 511,416.90 | 970,569.22 | 33.16 |
| | Fund 60 Sub Totals: | 0.00 | 195,359.33 | 36,006.74 | -36,006.74 | 511,416.90 | | |
| | Revenue Totals: | 2,926,900.00 | 2,848.66 | 1,408,907.14 | 1,517,992.86 | 0.00 | 1,517,992.86 | 51.86 |
| | Expense Totals: | 2,926,900.00 | 198,207.99 | 1,444,913.88 | 1,481,986.12 | 511,416.90 | 970,569.22 | 33.16 |
| | Report Totals: | 0.00 | 195,359.33 | 36,006.74 | -36,006.74 | 511,416.90 | | |

General Ledger

Budget Status



User: Rbruchey
 Printed: 3/1/2024 - 4:12 PM
 Period: 8, 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 | 47,547.04 | 445,118.29 | -445,118.29 | 0.00 | -445,118.29 | 0.00 |
| | R30 Sub Totals: | 0.00 | 47,547.04 | 445,118.29 | -445,118.29 | 0.00 | -445,118.29 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 47,547.04 | 746,760.73 | -746,760.73 | 0.00 | -746,760.73 | 0.00 |
| | Dept 111 Sub Totals: | 0.00 | -47,547.04 | -746,760.73 | 746,760.73 | 0.00 | | |
| Dept 30-170 | Investment Earnings | | | | | | | |
| R81 | Investment Earnings | | | | | | | |
| 30-170-06-4622 | Interest-Impact Fees | 0.00 | 0.00 | 848.40 | -848.40 | 0.00 | -848.40 | 0.00 |
| | R81 Sub Totals: | 0.00 | 0.00 | 848.40 | -848.40 | 0.00 | -848.40 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 848.40 | -848.40 | 0.00 | -848.40 | 0.00 |
| | Dept 170 Sub Totals: | 0.00 | 0.00 | -848.40 | 848.40 | 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 | 1,321.81 | -1,321.81 | 16,920.40 | -18,242.21 | 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 | 1,321.81 | 56,678.19 | 16,920.40 | 39,757.79 | 68.55 |
| | Expense Sub Totals: | 58,000.00 | 0.00 | 1,321.81 | 56,678.19 | 16,920.40 | 39,757.79 | 68.55 |
| | Dept 520 Sub Totals: | 58,000.00 | 0.00 | 1,321.81 | 56,678.19 | 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 | 6,729.05 | 8,280.82 | 11,719.18 | 0.00 | 11,719.18 | 58.60 |
| 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 | 44,789.69 | 20,210.31 | 49,238.43 | -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 | 1,321.78 | -1,321.78 | 16,920.40 | -18,242.18 | 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 | 45,331.10 | 420,034.64 | -420,034.64 | 0.00 | -420,034.64 | 0.00 |
| 30-530-19-8331 | ADA Sidewalks-Maple Ave-CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 44,800.00 | -44,800.00 | 0.00 |
| | E30 Sub Totals: | 600,500.00 | 52,060.15 | 715,749.81 | -115,249.81 | 244,217.83 | -359,467.64 | 0.00 |
| | Expense Sub Totals: | 600,500.00 | 52,060.15 | 715,749.81 | -115,249.81 | 244,217.83 | -359,467.64 | 0.00 |
| | Dept 530 Sub Totals: | 600,500.00 | 52,060.15 | 715,749.81 | -115,249.81 | 244,217.83 | | |
| Dept 30-540 | Parks | | | | | | | |
| E30 | Project Outlays | | | | | | | |
| 30-540-18-8500 | Park Improvement Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-540-18-8501 | Sports Complex Improvements | 0.00 | 100.00 | 11,010.66 | -11,010.66 | 0.00 | -11,010.66 | 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 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------|----------------------------------|---------------|---------------|--------------|-------------|-------------------|---------------|-------------|
| 30-540-19-8521 | B&O Park | 0.00 | 0.00 | 100,000.00 | -100,000.00 | 0.00 | -100,000.00 | 0.00 |
| 30-540-19-8522 | B&O Park-LPPI | 0.00 | 0.00 | 116,189.06 | -116,189.06 | 58,810.94 | -175,000.00 | 0.00 |
| 30-540-19-8523 | City Park Bldg Impr-LPPI | 0.00 | 10,855.00 | 37,495.00 | -37,495.00 | 80,250.00 | -117,745.00 | 0.00 |
| | E30 Sub Totals: | 75,000.00 | 10,955.00 | 906,293.08 | -831,293.08 | 443,892.94 | -1,275,186.02 | 0.00 |
| | Expense Sub Totals: | 75,000.00 | 10,955.00 | 906,293.08 | -831,293.08 | 443,892.94 | -1,275,186.02 | 0.00 |
| | Dept 540 Sub Totals: | 75,000.00 | 10,955.00 | 906,293.08 | -831,293.08 | 443,892.94 | | |
| Dept 30-543 E30 | Swimming Pool 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 E30 | Campground 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 | 47,547.04 | 1,788,419.57 | -524,919.57 | 0.00 | -524,919.57 | 0.00 |
| | Fund Expense Sub Totals: | 1,263,500.00 | 63,015.15 | 2,200,098.17 | -936,598.17 | 771,452.17 | -1,708,050.34 | 0.00 |
| | Fund 30 Sub Totals: | 0.00 | 15,468.11 | 411,678.60 | -411,678.60 | 771,452.17 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------|---------------|---------------|--------------|-------------|-------------------|---------------|-------------|
| | Revenue Totals: | 1,263,500.00 | 47,547.04 | 1,788,419.57 | -524,919.57 | 0.00 | -524,919.57 | 0.00 |
| | Expense Totals: | 1,263,500.00 | 63,015.15 | 2,200,098.17 | -936,598.17 | 771,452.17 | -1,708,050.34 | 0.00 |
| | Report Totals: | 0.00 | 15,468.11 | 411,678.60 | -411,678.60 | 771,452.17 | | |