



THE CITY OF BRUNSWICK MARYLAND

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

**FINANCE & UTILITY COMMISSION MEETING
BRUNSWICK CITY HALL
Wednesday, March 19, 2025
5:00 PM**

Agenda

1. PO#250143 – Atlantic Maintenance - \$42,867
2. FY2026 Property Tax Rate & Vacant Property Tax Rate
3. FY2026 System Improvement Fee
4. FY2026 Pool Rates/Park Building Rental Rates
5. FY2026 Water & Sewer Rates
6. FY2025 Finance Report

Purchase Orders

PO Proof List



User: JGerstner
Printed: 03/10/2025 - 6:37AM
Batch: 00003.03.2025 - Pw-3102025jg

Ship Location

Line Item Description

<u>PO No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO Date</u>	<u>Acct No.</u>	<u>Account Description</u>	<u>Amount</u>	<u>Qty</u>
Spring service 0000250143	12384	Atlantic Maintenance	3/10/2025	10-530-12-6421	Ground & Landscaping	\$42,867.00	0.00
						<hr/>	<hr/>
						\$42,867.00	0.00
						<hr/>	<hr/>
					Grand Total:	\$42,867.00	0.00
						<hr/>	<hr/>

For spring mulching and cleanup project encompassing 13 designated areas throughout the City.
Scope of work includes: cleaning of all mulch beds, refreshing mulch with new material, and trimming and cutting plants as necessary.



City of Brunswick
2025 Spring Landscape clean-ups of (13) common areas

March 7, 2025

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 throughout Brunswick. The pricing below covers the landscape clean-up, which includes pruning plants as needed, cutting back of plants, perennials, and ornamental grasses as needed. Leaf, debris and trash removals from landscape beds, haul away debris. 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 that are covered per this contract. Spring and 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.

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

Spring Services will be billed upon completion of services.

Initial _____

PART 2: Terms and Conditions

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, 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 Services (13) locations \$ 42,867.00

Initial _____

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

Client: City of Brunswick



Marc L. Longenecker

Authorization Signature

Print Name & Title

Date

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

Email: marc@amgmd.com

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

**MAYOR AND COUNCIL OF BRUNSWICK
SPECIAL ORDINANCE NUMBER 613**

A SPECIAL ORDINANCE ESTABLISHING THE TAX RATE FOR THE ASSESSABLE PROPERTY IN THE CITY OF BRUNSWICK FOR FISCAL YEAR 2026.

WHEREAS, pursuant to Article VI 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 March 25 and April 1, 2025, 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, 2025 to June 30, 2026, 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, 2025 to June 30, 2026, 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 – FY2027	2 x normal tax rate
Year 5 – FY2028	2.5 x normal tax rate
Year 6 – FY2029	3 x normal tax rate
Year 7 – FY2030	3.5 x normal tax rate
Year 8 – FY2031	4 x normal tax rate
Year 9 – FY2032	4.5 x normal tax rate
Year10 – FY2033	5 x normal tax rate (max)

PASSED this 1st day of April, 2025 by a vote of ___ for; ___ against; ___ abstaining; and ___ absent.

ATTEST:

COUNCIL OF THE CITY OF BRUNSWICK

Julie Martorana
City Administrator

By: _____
Name: Brian Sandusky
Title: Mayor Pro Tem

ATTEST:

Julie Martorana
City Administrator

Nathan Brown, Mayor
Date: _____

**MAYOR AND COUNCIL OF BRUNSWICK
SPECIAL ORDINANCE NUMBER 614**

A SPECIAL ORDINANCE ESTABLISHING THE FISCAL YEAR 2026 SYSTEM IMPROVEMENT ASSESSMENT AND FEE FOR THE CITY OF BRUNSWICK.

WHEREAS, the Annotated Code of Maryland, Local Government Environment Article, Title 9; the City Charter Article VI, Section 602, Subsection F; and the City Code Section 4-2104 authorize the Mayor and Council to enact the annual System Improvement Assessment and Fee for the City of Brunswick, and;

WHEREAS, the Mayor and Council formally adopted the System Improvement Assessment and Fee by Ordinance 576 on August 24, 2021, and;

WHEREAS, the System Improvement Assessment and Fee will be on taxable property within the City Boundary subject to assessment and taxation and shall be billed with the Frederick County tax bill and collected along with taxes on the real property bill. The Frederick County Treasurer shall collect and secure the System Improvement Assessment and Fee in the same manner in which taxes on real property are collected. If the System Improvement Assessment and Fee or any portion of it is not paid when due, the property for which the charge has been made is subject to the same penalties, procedure, sale, and lien priority in case of delinquency that are provided for general real property taxes. The property for which the charge has been made may be sold at tax sale in the same manner as real property is sold for nonpayment of taxes. The City of Brunswick and Frederick County may also bring suit against the property owner for any unpaid System Improvement Assessment and Fee, and;

WHEREAS, the Mayor and Council did meet in public on _____, and did by majority impose and levy a System Improvement Assessment and Fee for Fiscal Year 2026 set at \$50 annually per on all taxable property within the City Boundary subject to assessment and taxation and to be allocated towards infrastructure improvement projects, and;

WHEREAS, of the \$50 fee, the following shall be established: \$25 for the benefit of sidewalk improvement projects, \$15 towards water improvement projects, and \$10 towards sewer improvement projects, and;

WHEREAS, funds collected through the sidewalk portion of this System Improvement Assessment and Fee will be dedicated to the sidewalk replacement program efforts established by Resolution 2022-11 adopted on July 26, 2022;

NOW, THEREFORE, be it enacted that the System Improvement Assessment and Fee of \$50 is set for FY 2026.

PASSED this 1st day of April, 2025 by a vote of ___ for; ___ against; ___ abstaining; and ___ absent.

ATTEST:

COUNCIL OF THE CITY OF BRUNSWICK

By: _____

Julie Martorana
City Administrator

Name: Brian Sandusky
Title: Mayor Pro Tem

ATTEST:

Julie Martorana
City Administrator

Nathan Brown, Mayor
Date: _____

**MAYOR AND COUNCIL OF BRUNSWICK
RESOLUTION 2025-07**

A RESOLUTION OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT THE FISCAL YEAR 2026 SYSTEM IMPROVEMENT FEE FOR OUT-OF-TOWN UTILITY USERS WITH THE CITY OF BRUNSWICK, MARYLAND.

WHEREAS, the Annotated Code of Maryland, Local Government Environment Article, Title 9; the City Charter Article VI, Section 602, Subsection F; and the City Code Section 4-2104 authorize the Mayor and Council to enact the annual System Improvement Fee for the City of Brunswick, and;

WHEREAS, the System Improvement Fee was enacted by Ordinance 576 on August 24, 2021, authorizing the Mayor and Council to establish a fee by Resolution, and;

WHEREAS, the System Improvement Fee will be collected at a rate of \$50 annually per in-town Properties (excluding the Village of Rosemont) collected through yearly property tax bills, of the \$50, \$25 will be dedicated to sidewalk improvement projects, \$15 towards water improvement projects, and \$10 towards sewer improvement projects, and;

WHEREAS, out-of-town utility users currently utilize and pay for water services only, so therefore \$15 annually will be collected per out-of-town water utility account quarterly on utility bills, and;

WHEREAS, out-of-town collected funds will be allocated towards water infrastructure projects only, and;

WHEREAS, this resolution supersedes Resolution 2024-08 which previously established the System Improvement Fee as \$0.00, and;

INTRODUCED at a regular public meeting of the Mayor and Council of Brunswick on March 25, 2025;

NOW THEREFORE BE IT ENACTED by the Mayor and Council of Brunswick the Fiscal Year 2026 the System Improvement Fee.

PASSED this 1st day of April, 2025 by a vote of ____ for; ____ against; ____ abstaining; and ____ absent.

ATTEST:

COUNCIL OF THE CITY OF BRUNSWICK

Julie Martorana
City Administrator

By: _____
Name: Brian Sandusky
Title: Mayor Pro Tem

APPROVED this 1st day of April, 2025.

ATTEST:

Julie Martorana
City Administrator

Nathan Brown, Mayor
Date: _____

NO PROPOSED CHANGES FOR FY2026

FY25 Budget Proposal I 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)

City Park Building Rental Rates

Non-Profit	½ Building	Whole Building
3 hours	\$40	\$100
Extra hours	\$10/hour	\$25/hour
All day	\$100	\$250
Social	½ Building	Whole Building
3 hours	\$75	\$200
Extra hours	\$20/hour	\$50/hour
All day	\$200	\$500
For Profit	½ Building	Whole Building
3 hours	\$150	\$375
Extra hours	\$20/hour	\$50/hour
All day	\$300	\$750



THE CITY OF BRUNSWICK MARYLAND

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

Agenda Item: FY2026 Water / Sewer Rates

Synopsis: At the last Finance & Utility Commission meeting, staff discussed and recommended adjustments to the water and sewer rates for FY26. The proposed changes are as follows:

1. In-Town Water and Sewer Rates:

- A 2.5% increase across all tiers
- This increase addresses rising operational costs and ensures utility service sustainability

2. Out-of-Town Water Rates:

- A revised recommendation of a 5% increase across all tiers
- This adjustment aims to increase the difference between in-town and out-of-town water rates to 50%.
- Out-of-town water customers will see an additional \$3.75 increase per quarter for the system improvement fee

3. Village of Rosemont Water Rates:

- We are still awaiting feedback from the County regarding the Village of Rosemont rate increase
- The increase will be based on a CPI calculation that the County is now using to adjust water rates
- The City provides water to Rosemont under an agreement based on the County's base rate
- The County has not raised the base rate in many years; however, this year they plan to raise it based on the CPI calculations

Justification: The incremental rate increases are designed to avoid large, sudden hikes and to align the rates with the actual cost of service delivery.

The Utilities Department has been making significant efforts to enhance the efficiency of the treatment plants. Additionally, the Public Works Department is proactively addressing inflow and infiltration issues within the sewer system, as well as identifying and repairing leaks in the water system. These initiatives are crucial for stabilizing water and sewer rates, thereby preventing substantial annual increases.

Rate Payer Impact:

- The packet's Rate Payer Impact page shows examples of the increases in each tier
- Most in-town customers fall within Tier 1 and Tier 2, while out-of-town customers are mainly in Tier 1
- The out-of-town example includes the \$3.75 per quarter system improvement fee

Conclusion: The purpose of these adjustments is to ensure the financial stability of the utility services while keeping them affordable for customers. By applying these incremental increases, the intent is to manage rising operational costs efficiently and provide reliable water and sewer services.

FY26 Utility Rates

In Town Water	FY25	Rate Increase	FY26	Diff
In Town Water Base Rate (up to 4,000 gals)	\$ 62.30	2.5%	\$ 63.86	\$ 1.56
Tier 1 Excess Per 1,000 Gals (4,001 gals - 10,000 Gals)	\$ 8.74	2.5%	\$ 8.96	\$ 0.22
Tier 2 Excess Per 1,000 Gals (10,001 gals - 22,000 Gals)	\$ 13.84	2.5%	\$ 14.19	\$ 0.35
Tier 3 Excess Per 1,000 Gals (22,001 gals +)	\$ 16.19	2.5%	\$ 16.59	\$ 0.40

Out of Town Water	FY25	Rate Increase	FY26	Diff
Out of Town Base Rate (up to 4,000 gals)	\$ 85.80	5%	\$ 90.09	\$ 4.29
Tier 1 Excess Per 1,000 Gals (4,001 gals - 10,000 Gals)	\$ 11.62	5%	\$ 12.20	\$ 0.58
Tier 2 Excess Per 1,000 Gals (10,001 gals - 22,000 Gals)	\$ 18.35	5%	\$ 19.27	\$ 0.92
Tier 3 Excess Per 1,000 Gals (22,001 gals +)	\$ 20.98	5%	\$ 22.03	\$ 1.05
Does not include \$3.75 Per/QTR System Improvement Fee				

Sewer	FY25	Rate Increase	FY26	Diff
Sewer Base Rate (up to 4,000 gals)	\$ 63.07	2.5%	\$ 64.65	\$ 1.58
Tier 1 Excess Per 1,000 Gals (4,001 gals - 10,000 Gals)	\$ 8.98	2.5%	\$ 9.20	\$ 0.22
Tier 2 Excess Per 1,000 Gals (10,001 gals - 22,000 Gals)	\$ 18.25	2.5%	\$ 18.71	\$ 0.46
Tier 3 Excess Per 1,000 Gals (22,001 gals +)	\$ 21.99	2.5%	\$ 22.54	\$ 0.55

Village of Rosemont Water Services	FY25	Rate Increase
Per Every 1,000 Gal.	\$ 5.12	Increasing in FY26 based on Frederick County's CPI calculation.

Commercial Sale of Bulk Water	FY25	Rate Increase	FY26	Diff
Base Fee	\$ 20.00	25.0%	\$ 25.00	\$ 5.00
Per Gallon Fee	\$ 0.014	42.9%	\$ 0.020	\$ 0.006

Rate Payer Impact

Rate Payer Impact - In Town Water / Sewer / Trash					
Consumption (gal)	Tier	No. Accounts Per Tier	FY25 Bill	FY26 Bill	Bill Increase
4,000	Base	553	\$175.37	\$183.96	\$8.59
7,500	1	1,374	\$237.39	\$247.53	\$10.14
16,000	2	1,223	\$474.23	\$490.30	\$16.07
23,000	3	162	\$704.95	\$726.78	\$21.83
		3,312			

Example Rate Payer Impact - Out of Town Water (Includes \$3.75 Per/QTR System Improvement Fee)					
Consumption (gal)	Tier	No. Accounts Per Tier	FY25 Bill	FY26 Bill	Bill Increase
4,000	Base	25	\$85.80	\$93.84	\$8.04
7,500	1	81	\$126.47	\$136.54	\$10.07
16,000	2	48	\$265.62	\$282.65	\$17.03
23,000	3	9	\$396.70	\$420.29	\$23.59
		163			

General Ledger

Budget Status



User: Rbruchey
 Printed: 3/6/2025 - 11:25 AM
 Account: From 30-106-00-1002 To 30-999-61-9504
 Period: 8, 2025
 Include: Revenue and Expense

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
30-106-04-4324	Impact Fees-Services	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R46 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Charges-Recreation							
30-106-04-4321	Impact Fees-Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 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 106 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 30-110	Grants - Federal Government							
R30	Grants-Other Intergovernment							
30-110-03-4219	Miscellaneous Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 110 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 30-111	Grants - State Government							
R22	Grant-Parks, Rec, Culture							
30-111-03-4251	Program Open Space Grants&LPPI	0.00	0.00	333,150.08	-333,150.08	0.00	-333,150.08	0.00
30-111-03-4252	Community Parks & Playgrounds	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
	R22 Sub Totals:	0.00	0.00	333,150.08	-333,150.08	0.00	-333,150.08	0.00
R23	Grant-Community Development							
30-111-03-4245	CDBG Programs	0.00	5,287.00	22,727.00	-22,727.00	0.00	-22,727.00	0.00
	R23 Sub Totals:	0.00	5,287.00	22,727.00	-22,727.00	0.00	-22,727.00	0.00
R30	Grants-Other Intergovernment							
30-111-03-4260	MDE Grants	0.00	0.00	35,104.28	-35,104.28	0.00	-35,104.28	0.00
30-111-03-4269	Miscellaneous State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-111-03-4273	ARPA Grant	0.00	0.00	134,178.92	-134,178.92	0.00	-134,178.92	0.00
	R30 Sub Totals:	0.00	0.00	169,283.20	-169,283.20	0.00	-169,283.20	0.00
	Revenue Sub Totals:	0.00	5,287.00	525,160.28	-525,160.28	0.00	-525,160.28	0.00
	Dept 111 Sub Totals:	0.00	-5,287.00	-525,160.28	525,160.28	0.00		
Dept 30-170	Investment Earnings							
R81	Investment Earnings							
30-170-06-4622	Interest-Impact Fees	0.00	81.86	858.53	-858.53	0.00	-858.53	0.00
	R81 Sub Totals:	0.00	81.86	858.53	-858.53	0.00	-858.53	0.00
	Revenue Sub Totals:	0.00	81.86	858.53	-858.53	0.00	-858.53	0.00
	Dept 170 Sub Totals:	0.00	-81.86	-858.53	858.53	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
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 173 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 30-175	Other Revenues							
R80	Miscellaneous Revenues							
30-175-06-4699	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interfund Transfers							
30-175-08-5101	Transfers In from General Fund	420,000.00	0.00	420,000.00	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:	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00
	Dept 175 Sub Totals:	-420,000.00	0.00	-420,000.00	0.00	0.00		
Dept 30-190	Long-term Debt Proceeds							
R86	Other Sources							
30-190-07-5000	Proceeds from New Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 190 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 30-504	Finance & Administration							
E30	Project Outlays							
30-504-10-8008	Capital-Building Improvements	0.00	19,912.50	19,912.50	-19,912.50	19,912.50	-39,825.00	0.00
30-504-10-8009	Medical Center Building & Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-504-10-8010	Berlin House Rehab	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
30-504-10-8011	820 Brunswick Street	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	53,014.00	-53,014.00	19,470.00	-72,484.00	0.00
	E30 Sub Totals:	0.00	19,912.50	92,926.50	-92,926.50	39,382.50	-132,309.00	0.00
	Expense Sub Totals:	0.00	19,912.50	92,926.50	-92,926.50	39,382.50	-132,309.00	0.00
	Dept 504 Sub Totals:	0.00	19,912.50	92,926.50	-92,926.50	39,382.50		
Dept 30-507	Planning & Zoning							
E30	Project Outlays							
30-507-10-8004	Capital-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 507 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 30-520	Police Department							
E30	Project Outlays							
30-520-11-8003	Capital-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-520-11-8004	Capital-Vehicles	0.00	0.00	43,400.00	-43,400.00	7,291.50	-50,691.50	0.00
30-520-11-8008	Capital-Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-520-11-8332	811 W Potomac St Project	0.00	0.00	0.00	0.00	0.00	0.00	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:	0.00	0.00	43,400.00	-43,400.00	7,291.50	-50,691.50	0.00
	Expense Sub Totals:	0.00	0.00	43,400.00	-43,400.00	7,291.50	-50,691.50	0.00
	Dept 520 Sub Totals:	0.00	0.00	43,400.00	-43,400.00	7,291.50		
Dept 30-530	Public Works							
E30	Project Outlays							
30-530-12-8003	Capital-Equipment	32,400.00	0.00	32,336.82	63.18	0.00	63.18	0.20
30-530-12-8004	Capital-Vehicles	10,000.00	0.00	3,731.24	6,268.76	0.00	6,268.76	62.69
30-530-12-8008	Capital-Building Improvements	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
30-530-12-8009	Capital-Other Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8305	Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8310	Storm Water Management Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8311	Blacktop Improvements	337,600.00	0.00	327,493.00	10,107.00	0.00	10,107.00	2.99
30-530-12-8315	MS4 Implementation Project	20,000.00	8,065.50	29,907.25	-9,907.25	9,801.43	-19,708.68	0.00
30-530-12-8331	13th Ave Pole Barn Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8332	811 W Potomac St Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8335	811 Additional Items	0.00	0.00	17,570.49	-17,570.49	0.00	-17,570.49	0.00
30-530-12-8441	Medical Center-BldgImprovement	0.00	0.00	25,988.00	-25,988.00	0.00	-25,988.00	0.00
30-530-19-8328	West B St StormWater Pipe-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8329	DelawareAv StrmWater Pipe-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8330	Sidewalks-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8331	ADA Sidewalks-Maple Ave-CDBG	0.00	0.00	13,112.00	-13,112.00	27,833.00	-40,945.00	0.00
30-530-19-8333	StormwaterMgmt-Pond&RainGarde	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8334	Storm Water Management-ARPA	0.00	0.00	23,263.00	-23,263.00	0.00	-23,263.00	0.00
30-530-19-8335	Storm Water Mgmt-9th Ave-ARPA	0.00	0.00	0.00	0.00	5,325.07	-5,325.07	0.00
30-530-19-8336	W Potomac StormWater Pipes-ARP	0.00	0.00	4,125.42	-4,125.42	49,440.00	-53,565.42	0.00
30-530-19-8341	Paving-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8342	Concrete Crushing Sports-ARPA	0.00	0.00	28,660.00	-28,660.00	740.00	-29,400.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	420,000.00	8,065.50	506,187.22	-86,187.22	93,139.50	-179,326.72	0.00
	Expense Sub Totals:	420,000.00	8,065.50	506,187.22	-86,187.22	93,139.50	-179,326.72	0.00
	Dept 530 Sub Totals:	420,000.00	8,065.50	506,187.22	-86,187.22	93,139.50		
Dept 30-540	Parks							
E30	Project Outlays							
30-540-18-8500	Park Improvement Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-18-8501	Sports Complex Improvements	0.00	0.00	3,142.70	-3,142.70	0.00	-3,142.70	0.00
30-540-18-8513	CityPark Building Improvements	0.00	0.00	17,304.00	-17,304.00	0.00	-17,304.00	0.00
30-540-18-8516	B&O Park-Bond	0.00	0.00	14,818.00	-14,818.00	426,799.06	-441,617.06	0.00
30-540-18-8517	Sports Complex-Bond	0.00	0.00	59,422.15	-59,422.15	46,324.10	-105,746.25	0.00
30-540-18-8519	WTRI Bulding-13th Ave-Bond	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
30-540-19-8519	WTRI Building-13th Ave-POS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-19-8521	B&O Park-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-19-8522	B&O Park-LPPI	0.00	0.00	200.00	-200.00	233,810.94	-234,010.94	0.00
30-540-19-8523	City Park Bldg Impr-LPPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-19-8524	Sports Complex-Design-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-19-8525	Sports Complex-Topsoil-ARPA	0.00	0.00	25,116.50	-25,116.50	0.00	-25,116.50	0.00
30-540-19-8526	Pickleball Court-POS Grant	0.00	0.00	24,224.34	-24,224.34	0.00	-24,224.34	0.00
30-540-19-8527	B&O Park-CPP	0.00	0.00	0.00	0.00	220,000.00	-220,000.00	0.00
	E30 Sub Totals:	0.00	0.00	144,227.69	-144,227.69	926,934.10	-1,071,161.79	0.00
	Expense Sub Totals:	0.00	0.00	144,227.69	-144,227.69	926,934.10	-1,071,161.79	0.00
	Dept 540 Sub Totals:	0.00	0.00	144,227.69	-144,227.69	926,934.10		
Dept 30-543	Swimming Pool							
E30	Project Outlays							
30-543-18-8551	Swimming Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 543 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	420,000.00	5,368.86	946,018.81	-526,018.81	0.00	-526,018.81	0.00
	Fund Expense Sub Totals:	420,000.00	27,978.00	786,741.41	-366,741.41	1,066,747.60	-1,433,489.01	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 30 Sub Totals:	0.00	22,609.14	-159,277.40	159,277.40	1,066,747.60		
	Revenue Totals:	420,000.00	5,368.86	946,018.81	-526,018.81	0.00	-526,018.81	0.00
	Expense Totals:	420,000.00	27,978.00	786,741.41	-366,741.41	1,066,747.60	-1,433,489.01	0.00
	Report Totals:	0.00	22,609.14	-159,277.40	159,277.40	1,066,747.60		

General Ledger

Budget Status



User: Rbruchey
 Printed: 3/6/2025 - 12:33 PM
 Account: From 10-101-00-1002 To 10-999-61-9504
 Period: 8, 2025
 Include: Revenue and Expense

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	4,446,200.00	0.00	4,317,680.61	128,519.39	0.00	128,519.39	2.89
10-101-01-4004	Additions & Abatements	14,000.00	0.00	-22,339.87	36,339.87	0.00	36,339.87	259.57
10-101-01-4005	Penalty/Int-Delinquent Taxes	45,000.00	1,185.58	46,302.04	-1,302.04	0.00	-1,302.04	0.00
10-101-01-4006	Discount Allowed on Taxes	-43,000.00	-73.76	-50,270.66	7,270.66	0.00	7,270.66	-16.91
10-101-01-4008	Refunds on Real Estate Taxes	1,500.00	-272.03	-1,045.78	2,545.78	0.00	2,545.78	169.72
10-101-01-4009	Homeowners Credit-Property Tax	8,000.00	618.87	4,238.39	3,761.61	0.00	3,761.61	47.02
10-101-01-4010	Real Estate Taxes-Public UT	8,000.00	0.00	8,718.64	-718.64	0.00	-718.64	0.00
	R01 Sub Totals:	4,479,700.00	1,458.66	4,303,283.37	176,416.63	0.00	176,416.63	3.94
	Revenue Sub Totals:	4,479,700.00	1,458.66	4,303,283.37	176,416.63	0.00	176,416.63	3.94
	Dept 101 Sub Totals:	-4,479,700.00	-1,458.66	-4,303,283.37	-176,416.63	0.00		
Dept 10-102	Income Taxes							
R01	Taxes							
10-102-01-4030	Income Taxes	1,655,000.00	379,236.28	905,263.37	749,736.63	0.00	749,736.63	45.30
	R01 Sub Totals:	1,655,000.00	379,236.28	905,263.37	749,736.63	0.00	749,736.63	45.30
	Revenue Sub Totals:	1,655,000.00	379,236.28	905,263.37	749,736.63	0.00	749,736.63	45.30
	Dept 102 Sub Totals:	-1,655,000.00	-379,236.28	-905,263.37	-749,736.63	0.00		
Dept 10-103	Other Local Taxes							
R01	Taxes							
10-103-01-4040	Admission & Amusement Taxes	28,000.00	4,175.89	12,462.84	15,537.16	0.00	15,537.16	55.49
10-103-01-4041	Public Utility Taxes	141,000.00	0.00	142,185.23	-1,185.23	0.00	-1,185.23	0.00
	R01 Sub Totals:	169,000.00	4,175.89	154,648.07	14,351.93	0.00	14,351.93	8.49
	Revenue Sub Totals:	169,000.00	4,175.89	154,648.07	14,351.93	0.00	14,351.93	8.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 103 Sub Totals:	-169,000.00	-4,175.89	-154,648.07	-14,351.93	0.00		
Dept 10-105	Licenses & Permits							
R11	Franchise Fees							
10-105-02-4063	Profession&Occupation Licenses	9,000.00	267.03	575.45	8,424.55	0.00	8,424.55	93.61
10-105-02-4064	Cable Television Franchise Fee	115,000.00	24,862.31	49,671.14	65,328.86	0.00	65,328.86	56.81
	R11 Sub Totals:	124,000.00	25,129.34	50,246.59	73,753.41	0.00	73,753.41	59.48
	Revenue Sub Totals:	124,000.00	25,129.34	50,246.59	73,753.41	0.00	73,753.41	59.48
	Dept 105 Sub Totals:	-124,000.00	-25,129.34	-50,246.59	-73,753.41	0.00		
Dept 10-110	Grants - Federal Government							
R21	Grant-Public Safety							
10-110-03-4202	SHSP Homeland Security Grant	8,000.00	6,978.00	17,888.63	-9,888.63	0.00	-9,888.63	0.00
	R21 Sub Totals:	8,000.00	6,978.00	17,888.63	-9,888.63	0.00	-9,888.63	0.00
R30	Grants-Other Intergovernment							
10-110-03-4201	FEMA Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-110-03-4219	Miscellaneous Federal Grants	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	R30 Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	Revenue Sub Totals:	9,200.00	6,978.00	17,888.63	-8,688.63	0.00	-8,688.63	0.00
	Dept 110 Sub Totals:	-9,200.00	-6,978.00	-17,888.63	8,688.63	0.00		
Dept 10-111	Grants - State Government							
R20	Intergovernmental							
10-111-03-4230	Highway User Revenue	534,400.00	0.00	162,087.73	372,312.27	0.00	372,312.27	69.67
10-111-03-4231	HUR Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	534,400.00	0.00	162,087.73	372,312.27	0.00	372,312.27	69.67
R21	Grant-Public Safety							
10-111-03-4221	State Aid Police Protection	126,000.00	0.00	63,102.00	62,898.00	0.00	62,898.00	49.92
10-111-03-4222	Other GOCCP Grants	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	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:	149,000.00	0.00	63,102.00	85,898.00	0.00	85,898.00	57.65
R23	Grant-Community Development							
10-111-03-4235	Berlin Cemetary Rehab Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-111-03-4236	Heritage Museum Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-111-03-4240	Community Legacy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-111-03-4245	CDBG Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	Grants-Other Intergovernment							
10-111-03-4261	Chesapeake Bay Trust	0.00	0.00	15,090.00	-15,090.00	0.00	-15,090.00	0.00
10-111-03-4266	Emergency Management-StateDept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-111-03-4273	ARPA Grant	0.00	7,692.25	12,664.17	-12,664.17	0.00	-12,664.17	0.00
	R30 Sub Totals:	0.00	7,692.25	27,754.17	-27,754.17	0.00	-27,754.17	0.00
	Revenue Sub Totals:	683,400.00	7,692.25	252,943.90	430,456.10	0.00	430,456.10	62.99
	Dept 111 Sub Totals:	-683,400.00	-7,692.25	-252,943.90	-430,456.10	0.00		
Dept 10-112	Grants - County Government							
R20	Intergovernmental							
10-112-03-4271	Tax Equity-Frederick County	1,335,113.00	0.00	1,001,334.75	333,778.25	0.00	333,778.25	25.00
	R20 Sub Totals:	1,335,113.00	0.00	1,001,334.75	333,778.25	0.00	333,778.25	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	4,397.00	-4,397.00	0.00	-4,397.00	0.00
	R30 Sub Totals:	1,100.00	0.00	5,500.17	-4,400.17	0.00	-4,400.17	0.00
	Revenue Sub Totals:	1,336,213.00	0.00	1,006,834.92	329,378.08	0.00	329,378.08	24.65
	Dept 112 Sub Totals:	-1,336,213.00	0.00	-1,006,834.92	-329,378.08	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	132.00	68.00	0.00	68.00	34.00
10-130-04-4403	NSF Check Fee	100.00	70.00	240.00	-140.00	0.00	-140.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R41 Sub Totals:	300.00	70.00	372.00	-72.00	0.00	-72.00	0.00
R42	Charges-Zoning & Planning							
10-130-04-4340	Zoning Fees	15,000.00	1,650.00	14,141.68	858.32	0.00	858.32	5.72
10-130-04-4341	Consulting Review Fee	0.00	0.00	400.00	-400.00	0.00	-400.00	0.00
10-130-04-4342	Development Review Fee	25,000.00	3,460.00	29,075.00	-4,075.00	0.00	-4,075.00	0.00
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:	40,000.00	6,510.00	45,016.68	-5,016.68	0.00	-5,016.68	0.00
	Revenue Sub Totals:	40,300.00	6,580.00	45,388.68	-5,088.68	0.00	-5,088.68	0.00
	Dept 130 Sub Totals:	-40,300.00	-6,580.00	-45,388.68	5,088.68	0.00		
Dept 10-132	Public Safety Charges							
R46	Charges-Public Safety							
10-132-04-4410	Police Reports	200.00	15.00	205.00	-5.00	0.00	-5.00	0.00
	R46 Sub Totals:	200.00	15.00	205.00	-5.00	0.00	-5.00	0.00
	Revenue Sub Totals:	200.00	15.00	205.00	-5.00	0.00	-5.00	0.00
	Dept 132 Sub Totals:	-200.00	-15.00	-205.00	5.00	0.00		
Dept 10-134	PublicWorks/Highways & Streets							
R47	Charges-Streets,Sidewalks							
10-134-04-4439	Inspection Fees	0.00	0.00	480.00	-480.00	0.00	-480.00	0.00
	R47 Sub Totals:	0.00	0.00	480.00	-480.00	0.00	-480.00	0.00
R48	Charges-Parking							
10-134-04-4420	Parking Meter Collections	0.00	0.00	462.10	-462.10	0.00	-462.10	0.00
10-134-04-4421	Parking Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R48 Sub Totals:	0.00	0.00	462.10	-462.10	0.00	-462.10	0.00
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:	0.00	0.00	942.10	-942.10	0.00	-942.10	0.00
	Dept 134 Sub Totals:	0.00	0.00	-942.10	942.10	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	32.99	-32.99	0.00	-32.99	0.00
10-140-04-4436	Tipping Fees	443,250.00	380.71	238,554.61	204,695.39	0.00	204,695.39	46.18
10-140-04-4437	Recycling/Bulk Trash/Compost	8,000.00	0.00	5,224.13	2,775.87	0.00	2,775.87	34.70
10-140-04-4441	Settlement Charges	11,200.00	850.00	10,400.00	800.00	0.00	800.00	7.14
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:	462,450.00	1,230.71	254,211.73	208,238.27	0.00	208,238.27	45.03
	Revenue Sub Totals:	462,450.00	1,230.71	254,211.73	208,238.27	0.00	208,238.27	45.03
	Dept 140 Sub Totals:	-462,450.00	-1,230.71	-254,211.73	-208,238.27	0.00		
Dept 10-150 R50	Recreation Charges							
	Charges-Recreation							
10-150-04-4505	Railroad Days Festival Revenue	35,000.00	0.00	22,979.04	12,020.96	0.00	12,020.96	34.35
10-150-04-4506	Veterans Day Parade Revenue	1,400.00	0.00	150.00	1,250.00	0.00	1,250.00	89.29
10-150-04-4507	Spring Festival Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-150-04-4508	Pool Admissions	28,000.00	0.00	19,956.95	8,043.05	0.00	8,043.05	28.73
10-150-04-4510	Pool Lessons	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
10-150-04-4512	Pool Passes	15,500.00	0.00	600.00	14,900.00	0.00	14,900.00	96.13
10-150-04-4513	Pool Rentals & Lease Payments	10,000.00	0.00	650.00	9,350.00	0.00	9,350.00	93.50
10-150-04-4514	Campground Rentals & Lease	57,800.00	4,683.33	28,633.30	29,166.70	0.00	29,166.70	50.46
10-150-04-4516	City Park Building Rental	9,500.00	1,315.00	7,859.00	1,641.00	0.00	1,641.00	17.27
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	10,882.08	-10,882.08	0.00	-10,882.08	0.00
	R50 Sub Totals:	167,200.00	5,998.33	91,710.37	75,489.63	0.00	75,489.63	45.15
	Revenue Sub Totals:	167,200.00	5,998.33	91,710.37	75,489.63	0.00	75,489.63	45.15
	Dept 150 Sub Totals:	-167,200.00	-5,998.33	-91,710.37	-75,489.63	0.00		
Dept 10-160 R70	Fines & Forfeitures							
	Fines & Forfeitures							
10-160-05-4600	Property Abatements	5,000.00	0.00	255.00	4,745.00	0.00	4,745.00	94.90
10-160-05-4605	Civil Citations	10,000.00	600.00	6,950.00	3,050.00	0.00	3,050.00	30.50
10-160-05-4606	Confiscations	0.00	0.00	2,646.45	-2,646.45	0.00	-2,646.45	0.00
10-160-05-4607	Parking Fines	300.00	20.00	275.00	25.00	0.00	25.00	8.33
10-160-05-4610	Restitution	0.00	0.00	492.50	-492.50	0.00	-492.50	0.00
	R70 Sub Totals:	15,300.00	620.00	10,618.95	4,681.05	0.00	4,681.05	30.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	15,300.00	620.00	10,618.95	4,681.05	0.00	4,681.05	30.60
	Dept 160 Sub Totals:	-15,300.00	-620.00	-10,618.95	-4,681.05	0.00		
Dept 10-170 R81	Investment Earnings							
10-170-06-4620	Interest-Investment	18,000.00	1,562.87	21,668.18	-3,668.18	0.00	-3,668.18	0.00
10-170-06-4621	Interest-Bank	0.00	2,372.69	24,790.39	-24,790.39	0.00	-24,790.39	0.00
	R81 Sub Totals:	18,000.00	3,935.56	46,458.57	-28,458.57	0.00	-28,458.57	0.00
	Revenue Sub Totals:	18,000.00	3,935.56	46,458.57	-28,458.57	0.00	-28,458.57	0.00
	Dept 170 Sub Totals:	-18,000.00	-3,935.56	-46,458.57	28,458.57	0.00		
Dept 10-171 R82	Rents & Concessions							
	Rental Income							
10-171-06-4630	Rental Income	4,500.00	0.00	4,044.44	455.56	0.00	455.56	10.12
10-171-06-4631	Rental Income-102 W Potomac St	65,000.00	4,214.15	43,808.04	21,191.96	0.00	21,191.96	32.60
10-171-06-4632	Rental Income-610 9th Avenue	180,900.00	15,081.05	120,648.40	60,251.60	0.00	60,251.60	33.31
	R82 Sub Totals:	250,400.00	19,295.20	168,500.88	81,899.12	0.00	81,899.12	32.71
	Revenue Sub Totals:	250,400.00	19,295.20	168,500.88	81,899.12	0.00	81,899.12	32.71
	Dept 171 Sub Totals:	-250,400.00	-19,295.20	-168,500.88	-81,899.12	0.00		
Dept 10-172 R83	Contributions & Donations							
	Contributions-Non-Govt							
10-172-06-4709	Misc.Grants/Donations-Non-Govt	0.00	0.00	32,908.64	-32,908.64	0.00	-32,908.64	0.00
	R83 Sub Totals:	0.00	0.00	32,908.64	-32,908.64	0.00	-32,908.64	0.00
	Revenue Sub Totals:	0.00	0.00	32,908.64	-32,908.64	0.00	-32,908.64	0.00
	Dept 172 Sub Totals:	0.00	0.00	-32,908.64	32,908.64	0.00		
Dept 10-173 R80	Sales of Property							
	Miscellaneous Revenues							
10-173-06-4650	Sale of Vehicle/Equipment	13,500.00	0.00	16,148.00	-2,648.00	0.00	-2,648.00	0.00
10-173-06-4651	Sale of Lots/Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	13,500.00	0.00	16,148.00	-2,648.00	0.00	-2,648.00	0.00
	Revenue Sub Totals:	13,500.00	0.00	16,148.00	-2,648.00	0.00	-2,648.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 173 Sub Totals:	-13,500.00	0.00	-16,148.00	2,648.00	0.00		
Dept 10-175	Other Revenues							
R20	Intergovernmental							
10-175-03-4700	US Postal Service Reimb	18,000.00	0.00	18,824.04	-824.04	0.00	-824.04	0.00
	R20 Sub Totals:	18,000.00	0.00	18,824.04	-824.04	0.00	-824.04	0.00
R80	Miscellaneous Revenues							
10-175-06-4643	Scrap Metal-Public Works	700.00	0.00	-302.20	1,002.20	0.00	1,002.20	143.17
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	85,800.00	7,800.30	62,818.61	22,981.39	0.00	22,981.39	26.78
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	89,300.00	97,604.59	324,650.59	-235,350.59	0.00	-235,350.59	0.00
10-175-06-4698	Reimbursements	4,000.00	0.00	2,142.01	1,857.99	0.00	1,857.99	46.45
10-175-06-4699	Miscellaneous Revenue	500.00	0.00	1,440.31	-940.31	0.00	-940.31	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:	180,300.00	105,404.89	390,749.32	-210,449.32	0.00	-210,449.32	0.00
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:	198,300.00	105,404.89	409,573.36	-211,273.36	0.00	-211,273.36	0.00
	Dept 175 Sub Totals:	-198,300.00	-105,404.89	-409,573.36	211,273.36	0.00		
Dept 10-190	Long-term Debt Proceeds							
R86	Other Sources							
10-190-07-5000	Proceeds from New Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 190 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 10-501	Mayor & Council							
E01	Personnel Costs							
10-501-10-6000	Salaries	31,200.00	2,600.00	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	4,800.00	0.00	4,228.20	571.80	0.00	571.80	11.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-501-10-6030	Workers Compensation	410.00	0.00	272.98	137.02	0.00	137.02	33.42
	E01 Sub Totals:	38,910.00	2,798.90	26,892.38	12,017.62	0.00	12,017.62	30.89
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	9,000.00	0.00	11,550.00	-2,550.00	0.00	-2,550.00	0.00
10-501-10-6112	Annual Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-10-6114	Insurance-Liability,Auto,Prop.	20,000.00	0.00	8,402.00	11,598.00	0.00	11,598.00	57.99
10-501-10-6120	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-10-6121	Operating Expense	4,000.00	317.96	4,898.95	-898.95	0.00	-898.95	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	9,000.00	4,954.48	8,248.40	751.60	0.00	751.60	8.35
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-10-6138	Water Utility Expense	25,000.00	0.00	22,943.54	2,056.46	0.00	2,056.46	8.23
10-501-10-6143	Employee Awards	9,000.00	467.96	5,694.02	3,305.98	0.00	3,305.98	36.73
10-501-10-6300	Information Technology	1,000.00	2,744.59	5,501.33	-4,501.33	0.00	-4,501.33	0.00
10-501-10-6301	IT Network Admin Consultant	2,500.00	173.23	1,201.89	1,298.11	0.00	1,298.11	51.92
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 Expenses	0.00	0.00	3,278.48	-3,278.48	0.00	-3,278.48	0.00
10-501-10-6806	Holiday&Halloween Contest	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-501-10-6813	Civic Contrib&Comm Youth Progr	8,000.00	100.00	6,500.00	1,500.00	0.00	1,500.00	18.75
10-501-10-6814	Youth Advisory Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-10-6815	Senior Center	5,000.00	283.78	3,889.03	1,110.97	0.00	1,110.97	22.22
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	0.00	4,000.00	0.00	4,000.00	100.00
10-501-10-6820	Distinguished Citizens Award	3,500.00	0.00	2,091.55	1,408.45	0.00	1,408.45	40.24
10-501-10-6821	Park Heights Cemetery	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
10-501-10-6822	102 W Potomac OperatingExpense	17,000.00	588.15	3,771.35	13,228.65	0.00	13,228.65	77.82
10-501-10-6823	History Commission	1,000.00	102.06	8,514.73	-7,514.73	0.00	-7,514.73	0.00
10-501-10-6824	610 9th Avenue Operating Exp	10,000.00	127.00	15,612.94	-5,612.94	0.00	-5,612.94	0.00
10-501-10-6825	9 S Maple Avenue Operating Exp	0.00	2,740.23	2,990.97	-2,990.97	11,926.25	-14,917.22	0.00
10-501-10-6826	214 13th Ave Operating Expense	250.00	0.00	162.47	87.53	0.00	87.53	35.01
10-501-10-6827	Appalachian Trail Committee	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-501-10-6832	Museum	0.00	0.00	195,379.00	-195,379.00	56,798.00	-252,177.00	0.00
10-501-10-6833	Train Station Operating Exp	0.00	450.00	6,818.84	-6,818.84	0.00	-6,818.84	0.00
10-501-19-6830	Museum Revitalize-State Grant	0.00	0.00	18,500.00	-18,500.00	297,208.00	-315,708.00	0.00
10-501-19-6831	Museum-Capital Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-19-6832	Museum-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	156,250.00	13,549.44	347,449.49	-191,199.49	365,932.25	-557,131.74	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Project Outlays							
10-501-10-8001	Project Outlay	0.00	0.00	4,300.00	-4,300.00	0.00	-4,300.00	0.00
	E30 Sub Totals:	0.00	0.00	4,300.00	-4,300.00	0.00	-4,300.00	0.00
	Expense Sub Totals:	195,160.00	16,348.34	378,641.87	-183,481.87	365,932.25	-549,414.12	0.00
	Dept 501 Sub Totals:	195,160.00	16,348.34	378,641.87	-183,481.87	365,932.25		
Dept 10-504	Finance & Administration							
E01	Personnel Costs							
10-504-10-6000	Salaries	535,868.00	41,482.27	349,112.32	186,755.68	0.00	186,755.68	34.85
10-504-10-6001	Salaries Overtime-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-504-10-6015	Salaries-Holiday Salaried	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	32,255.00	2,539.48	21,369.42	10,885.58	0.00	10,885.58	33.75
10-504-10-6021	Medicare	7,550.00	593.92	4,997.77	2,552.23	0.00	2,552.23	33.80
10-504-10-6022	Health,Dental,&Vision Premiums	66,500.00	5,885.25	47,376.64	19,123.36	0.00	19,123.36	28.76
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	34,600.00	0.00	59,256.74	-24,656.74	0.00	-24,656.74	0.00
10-504-10-6026	Life Insurance-ER Paid	400.00	28.04	224.32	175.68	0.00	175.68	43.92
10-504-10-6028	Time to Care Act-ER Paid	8,000.00	0.00	3,000.00	5,000.00	0.00	5,000.00	62.50
10-504-10-6030	Workers Compensation	1,450.00	0.00	1,450.41	-0.41	0.00	-0.41	0.00
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:	686,623.00	50,528.96	486,787.62	199,835.38	0.00	199,835.38	29.10
E10	Operating Expenses							
10-504-10-6100	Advertising & Printing	2,500.00	0.00	179.00	2,321.00	0.00	2,321.00	92.84
10-504-10-6101	Legal Fees	40,000.00	7,039.50	56,534.67	-16,534.67	0.00	-16,534.67	0.00
10-504-10-6103	Bank Service Fees	50,000.00	0.00	28,041.48	21,958.52	0.00	21,958.52	43.92
10-504-10-6104	Consultant Fees	500.00	80.00	840.00	-340.00	0.00	-340.00	0.00
10-504-10-6105	Payroll Service	60,000.00	3,683.68	35,212.20	24,787.80	0.00	24,787.80	41.31
10-504-10-6106	Granicus Maintenance Fees	12,000.00	997.84	7,953.66	4,046.34	0.00	4,046.34	33.72
10-504-10-6109	Dues & Subscriptions	2,500.00	888.63	3,915.62	-1,415.62	0.00	-1,415.62	0.00
10-504-10-6112	Annual Service Contracts	55,000.00	455.19	38,857.75	16,142.25	0.00	16,142.25	29.35
10-504-10-6114	Insurance-Liability,Auto,Prop.	4,500.00	0.00	4,427.33	72.67	0.00	72.67	1.61
10-504-10-6120	Office Supplies	8,000.00	932.50	6,219.97	1,780.03	0.00	1,780.03	22.25
10-504-10-6121	Operating Expense	12,000.00	0.00	3,947.56	8,052.44	0.00	8,052.44	67.10
10-504-10-6122	Wireless Phones & Data	0.00	98.67	586.78	-586.78	0.00	-586.78	0.00
10-504-10-6124	Physical Exams & Drug Testing	400.00	0.00	150.00	250.00	0.00	250.00	62.50
10-504-10-6125	Postage	2,500.00	0.00	3,339.00	-839.00	0.00	-839.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,500.00	99.00	594.00	906.00	0.00	906.00	60.40
10-504-10-6130	Telephones & Internet	10,000.00	1,133.83	9,027.60	972.40	0.00	972.40	9.72
10-504-10-6132	Training & Seminars	7,000.00	1,380.00	3,890.87	3,109.13	0.00	3,109.13	44.42
10-504-10-6133	Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-504-10-6134	Tuition Reimbursement	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
10-504-10-6136	Utilities	8,000.00	0.00	3,893.44	4,106.56	0.00	4,106.56	51.33
10-504-10-6137	Vehicle Fuel	0.00	94.09	1,096.11	-1,096.11	0.00	-1,096.11	0.00
10-504-10-6138	Water Utility Expense	1,500.00	0.00	700.81	799.19	0.00	799.19	53.28
10-504-10-6139	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-504-10-6142	Audits & Bookkeeping	45,000.00	0.00	44,845.00	155.00	0.00	155.00	0.34
10-504-10-6300	Information Technology	40,000.00	938.98	41,619.79	-1,619.79	33,396.87	-35,016.66	0.00
10-504-10-6301	IT Network Admin Consultant	27,000.00	2,771.72	19,230.41	7,769.59	0.00	7,769.59	28.78
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	1,205.30	11,103.50	-6,103.50	1,221.21	-7,324.71	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:	412,400.00	22,648.93	333,006.55	79,393.45	34,618.08	44,775.37	10.86
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:	1,099,023.00	73,177.89	819,794.17	279,228.83	34,618.08	244,610.75	22.26
	Dept 504 Sub Totals:	1,099,023.00	73,177.89	819,794.17	279,228.83	34,618.08		
Dept 10-507	Planning & Zoning							
E01	Personnel Costs							
10-507-10-6000	Salaries	412,720.00	31,492.81	265,718.96	147,001.04	0.00	147,001.04	35.62
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	24,850.00	1,881.39	15,894.48	8,955.52	0.00	8,955.52	36.04
10-507-10-6021	Medicare	5,800.00	440.01	3,717.28	2,082.72	0.00	2,082.72	35.91
10-507-10-6022	Health,Dental,&Vision Premiums	110,460.00	13,454.11	112,132.85	-1,672.85	0.00	-1,672.85	0.00
10-507-10-6025	Pension Expense	49,600.00	0.00	47,230.84	2,369.16	0.00	2,369.16	4.78
10-507-10-6026	Life Insurance-ER Paid	250.00	21.90	182.65	67.35	0.00	67.35	26.94
10-507-10-6028	Clothing & Shoe Allowance	800.00	0.00	400.00	400.00	0.00	400.00	50.00
10-507-10-6030	Workers Compensation	6,500.00	0.00	4,929.41	1,570.59	0.00	1,570.59	24.16
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:	610,980.00	47,290.22	450,206.47	160,773.53	0.00	160,773.53	26.31
E10	Operating Expenses							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-507-10-6100	Advertising & Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-507-10-6104	Consultant Fees	50,000.00	0.00	0.00	50,000.00	99,989.00	-49,989.00	0.00
10-507-10-6109	Dues & Subscriptions	1,000.00	0.00	150.00	850.00	0.00	850.00	85.00
10-507-10-6112	Annual Service Contracts	19,300.00	56.85	5,882.50	13,417.50	0.00	13,417.50	69.52
10-507-10-6114	Insurance-Liability,Auto,Prop.	2,400.00	0.00	1,057.00	1,343.00	0.00	1,343.00	55.96
10-507-10-6120	Office Supplies	3,000.00	0.00	272.72	2,727.28	0.00	2,727.28	90.91
10-507-10-6121	Operating Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
10-507-10-6122	Wireless Phones & Data	4,500.00	296.03	2,303.96	2,196.04	0.00	2,196.04	48.80
10-507-10-6124	Physical Exams & Drug Testing	500.00	0.00	100.00	400.00	0.00	400.00	80.00
10-507-10-6125	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-507-10-6129	Safety Program	200.00	0.00	0.00	200.00	0.00	200.00	100.00
10-507-10-6130	Telephones & Internet	4,500.00	10.56	568.44	3,931.56	0.00	3,931.56	87.37
10-507-10-6132	Training & Seminars	2,000.00	0.00	1,140.00	860.00	0.00	860.00	43.00
10-507-10-6135	Uniforms	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-507-10-6136	Utilities	12,000.00	0.00	7,117.46	4,882.54	0.00	4,882.54	40.69
10-507-10-6137	Vehicle Fuel	750.00	48.58	332.86	417.14	0.00	417.14	55.62
10-507-10-6138	Water Utility Expense	2,500.00	0.00	1,688.89	811.11	0.00	811.11	32.44
10-507-10-6300	Information Technology	5,000.00	0.00	348.00	4,652.00	2,405.00	2,247.00	44.94
10-507-10-6301	IT Network Admin Consultant	7,500.00	692.93	4,807.61	2,692.39	0.00	2,692.39	35.90
10-507-10-6417	Maint. & Repair-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-507-10-6418	Maint. & Repair-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-507-10-6603	Cleaning Services	4,500.00	280.00	2,240.00	2,260.00	0.00	2,260.00	50.22
10-507-10-6870	Board of Appeals Honoraria	200.00	0.00	210.00	-10.00	0.00	-10.00	0.00
10-507-19-6203	Code of Ordinance-Zoning-ARPA	0.00	7,692.25	12,664.17	-12,664.17	87,335.83	-100,000.00	0.00
	E10 Sub Totals:	123,850.00	9,077.20	40,883.61	82,966.39	189,729.83	-106,763.44	0.00
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:	734,830.00	56,367.42	491,090.08	243,739.92	189,729.83	54,010.09	7.35
	Dept 507 Sub Totals:	734,830.00	56,367.42	491,090.08	243,739.92	189,729.83		
Dept 10-520	Police Department							
E01	Personnel Costs							
10-520-11-6000	Salaries	1,576,160.00	111,048.43	952,035.11	624,124.89	0.00	624,124.89	39.60
10-520-11-6001	Salaries Overtime-Regular	15,000.00	0.00	3,763.98	11,236.02	0.00	11,236.02	74.91
10-520-11-6002	Salaries Overtime-Court	8,000.00	420.75	4,557.78	3,442.22	0.00	3,442.22	43.03
10-520-11-6003	Salaries Overtime-Grant	12,000.00	705.38	11,766.97	233.03	0.00	233.03	1.94
10-520-11-6004	Salaries Overtime-Event	2,500.00	0.00	190.92	2,309.08	0.00	2,309.08	92.36
10-520-11-6006	Salaries Shift Differential	10,400.00	518.76	4,736.72	5,663.28	0.00	5,663.28	54.45
10-520-11-6014	Salaries-Holiday Premium	32,500.00	2,146.20	19,817.52	12,682.48	0.00	12,682.48	39.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	94,875.00	6,973.11	61,050.19	33,824.81	0.00	33,824.81	35.65
10-520-11-6021	Medicare	22,200.00	1,630.81	14,277.82	7,922.18	0.00	7,922.18	35.69
10-520-11-6022	Health,Dental,&Vision Premiums	327,200.00	27,660.09	213,627.59	113,572.41	0.00	113,572.41	34.71
10-520-11-6025	Pension Expense	185,800.00	0.00	165,782.16	20,017.84	0.00	20,017.84	10.77
10-520-11-6026	Life Insurance-ER Paid	1,100.00	78.84	634.23	465.77	0.00	465.77	42.34
10-520-11-6028	Clothing & Shoe Allowance	13,500.00	0.00	12,000.00	1,500.00	0.00	1,500.00	11.11
10-520-11-6030	Workers Compensation	150,600.00	0.00	127,258.71	23,341.29	0.00	23,341.29	15.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	2,451,835.00	151,182.37	1,591,499.70	860,335.30	0.00	860,335.30	35.09
E10	Operating Expenses							
10-520-11-6100	Advertising & Printing	1,000.00	0.00	237.59	762.41	0.00	762.41	76.24
10-520-11-6104	Consultant Fees	12,350.00	0.00	12,468.13	-118.13	0.00	-118.13	0.00
10-520-11-6109	Dues & Subscriptions	2,500.00	0.00	1,691.00	809.00	0.00	809.00	32.36
10-520-11-6112	Annual Service Contracts	5,000.00	37.85	146.94	4,853.06	0.00	4,853.06	97.06
10-520-11-6114	Insurance-Liability,Auto,Prop.	39,000.00	226.00	32,472.00	6,528.00	0.00	6,528.00	16.74
10-520-11-6120	Office Supplies	1,500.00	51.94	1,029.28	470.72	0.00	470.72	31.38
10-520-11-6121	Operating Expense	2,800.00	0.00	566.63	2,233.37	0.00	2,233.37	79.76
10-520-11-6122	Wireless Phones & Data	11,000.00	913.08	7,275.08	3,724.92	0.00	3,724.92	33.86
10-520-11-6123	Parts & Supplies	0.00	10.58	10.58	-10.58	0.00	-10.58	0.00
10-520-11-6124	Physical Exams & Drug Testing	5,500.00	0.00	1,719.50	3,780.50	0.00	3,780.50	68.74
10-520-11-6129	Safety Program	2,000.00	0.00	868.97	1,131.03	0.00	1,131.03	56.55
10-520-11-6130	Telephones & Internet	14,000.00	901.72	7,770.30	6,229.70	0.00	6,229.70	44.50
10-520-11-6131	Tools & Small Equipment	25,000.00	44.87	1,109.13	23,890.87	0.00	23,890.87	95.56
10-520-11-6132	Training & Seminars	9,000.00	199.00	2,361.44	6,638.56	0.00	6,638.56	73.76
10-520-11-6135	Uniforms	9,000.00	484.83	3,246.97	5,753.03	0.00	5,753.03	63.92
10-520-11-6136	Utilities	30,000.00	0.00	14,797.31	15,202.69	0.00	15,202.69	50.68
10-520-11-6137	Vehicle Fuel	60,000.00	3,839.89	33,940.34	26,059.66	0.00	26,059.66	43.43
10-520-11-6138	Water Utility Expense	5,000.00	0.00	3,503.15	1,496.85	0.00	1,496.85	29.94
10-520-11-6300	Information Technology	1,000.00	0.00	0.00	1,000.00	4,810.00	-3,810.00	0.00
10-520-11-6301	IT Network Admin Consultant	2,600.00	173.23	1,201.88	1,398.12	0.00	1,398.12	53.77
10-520-11-6416	Maint. & Repair-Equipment	2,200.00	0.00	750.00	1,450.00	0.00	1,450.00	65.91
10-520-11-6417	Maint. & Repair-Vehicles	0.00	0.00	110.00	-110.00	0.00	-110.00	0.00
10-520-11-6418	Maint. & Repair-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-520-11-6503	IIT Fees - Frederick County	36,750.00	0.00	0.00	36,750.00	0.00	36,750.00	100.00
10-520-11-6540	Investigations	4,500.00	0.00	18.67	4,481.33	0.00	4,481.33	99.59
10-520-11-6542	K9 Expense	9,750.00	783.20	4,862.58	4,887.42	0.00	4,887.42	50.13
10-520-11-6544	Safety Equipment & Firearms	10,000.00	0.00	4,919.09	5,080.91	0.00	5,080.91	50.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-520-11-6545	Bullet Proof Vests	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-520-11-6546	Less Lethal Equipment	10,000.00	0.00	8,096.31	1,903.69	0.00	1,903.69	19.04
10-520-11-6603	Cleaning Services	7,100.00	560.00	4,480.00	2,620.00	0.00	2,620.00	36.90
10-520-11-6604	Cadet Program	0.00	0.00	1,862.26	-1,862.26	0.00	-1,862.26	0.00
10-520-19-6200	Operating Grant Expenses	0.00	3,489.00	30,540.02	-30,540.02	12,062.76	-42,602.78	0.00
	E10 Sub Totals:	323,550.00	11,715.19	182,055.15	141,494.85	16,872.76	124,622.09	38.52
E30	Project Outlays							
10-520-11-8001	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:	2,775,385.00	162,897.56	1,773,554.85	1,001,830.15	16,872.76	984,957.39	35.49
	Dept 520 Sub Totals:	2,775,385.00	162,897.56	1,773,554.85	1,001,830.15	16,872.76		
Dept 10-521	Fire & Rescue Service							
E10	Operating Expenses							
10-521-11-6138	Water Utility Expense	15,000.00	0.00	7,898.19	7,101.81	0.00	7,101.81	47.35
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	7,898.19	37,101.81	0.00	37,101.81	82.45
	Expense Sub Totals:	45,000.00	0.00	7,898.19	37,101.81	0.00	37,101.81	82.45
	Dept 521 Sub Totals:	45,000.00	0.00	7,898.19	37,101.81	0.00		
Dept 10-530	Public Works							
E01	Personnel Costs							
10-530-12-6000	Salaries	1,110,850.00	88,170.37	710,043.20	400,806.80	0.00	400,806.80	36.08
10-530-12-6001	Salaries Overtime-Regular	6,000.00	396.13	3,033.43	2,966.57	0.00	2,966.57	49.44
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	2,174.70	15,075.84	-6,075.84	0.00	-6,075.84	0.00
10-530-12-6014	Salaries-Holiday Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6016	Salaries Transferred In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6020	Social Security	67,000.00	5,446.59	44,259.15	22,740.85	0.00	22,740.85	33.94
10-530-12-6021	Medicare	16,000.00	1,273.75	10,350.89	5,649.11	0.00	5,649.11	35.31
10-530-12-6022	Health,Dental,&Vision Premiums	363,500.00	33,191.17	235,507.87	127,992.13	0.00	127,992.13	35.21
10-530-12-6023	Fringe Benefits Transferred In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6024	Fringe Benefits Transferred Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6025	Pension Expense	149,000.00	0.00	139,404.22	9,595.78	0.00	9,595.78	6.44
10-530-12-6026	Life Insurance-ER Paid	900.00	83.22	593.50	306.50	0.00	306.50	34.06
10-530-12-6028	Clothing & Shoe Allowance	10,000.00	0.00	7,600.00	2,400.00	0.00	2,400.00	24.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-530-12-6030	Workers Compensation	95,300.00	0.00	83,447.10	11,852.90	0.00	11,852.90	12.44
10-530-12-6031	Post Employment Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6050	Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	1,827,550.00	130,735.93	1,249,315.20	578,234.80	0.00	578,234.80	31.64
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
10-530-12-6102	Cleaning Supplies	500.00	0.00	48.07	451.93	0.00	451.93	90.39
10-530-12-6104	Consultant Fees	78,000.00	1,192.00	2,452.00	75,548.00	22,673.80	52,874.20	67.79
10-530-12-6109	Dues & Subscriptions	200.00	3.17	78.17	121.83	0.00	121.83	60.92
10-530-12-6112	Annual Service Contracts	73,100.00	217.52	34,300.33	38,799.67	11,674.00	27,125.67	37.11
10-530-12-6114	Insurance-Liability,Auto,Prop.	21,000.00	0.00	19,005.00	1,995.00	0.00	1,995.00	9.50
10-530-12-6120	Office Supplies	3,000.00	57.89	1,028.81	1,971.19	0.00	1,971.19	65.71
10-530-12-6121	Operating Expense	500.00	0.00	10.78	489.22	0.00	489.22	97.84
10-530-12-6122	Wireless Phones & Data	15,000.00	1,233.44	11,539.46	3,460.54	0.00	3,460.54	23.07
10-530-12-6123	Parts & Supplies	8,500.00	0.00	4,484.67	4,015.33	0.00	4,015.33	47.24
10-530-12-6124	Physical Exams & Drug Testing	2,000.00	0.00	822.00	1,178.00	0.00	1,178.00	58.90
10-530-12-6125	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6129	Safety Program	3,000.00	99.00	1,099.45	1,900.55	0.00	1,900.55	63.35
10-530-12-6130	Telephones & Internet	5,000.00	459.06	7,012.37	-2,012.37	0.00	-2,012.37	0.00
10-530-12-6131	Tools & Small Equipment	30,000.00	308.21	29,334.52	665.48	0.00	665.48	2.22
10-530-12-6132	Training & Seminars	12,320.00	690.00	3,016.48	9,303.52	0.00	9,303.52	75.52
10-530-12-6135	Uniforms	4,000.00	0.00	38.95	3,961.05	0.00	3,961.05	99.03
10-530-12-6136	Utilities	30,000.00	0.00	16,095.39	13,904.61	0.00	13,904.61	46.35
10-530-12-6137	Vehicle Fuel	70,000.00	5,013.18	36,816.93	33,183.07	0.00	33,183.07	47.40
10-530-12-6138	Water Utility Expense	7,000.00	0.00	4,349.16	2,650.84	0.00	2,650.84	37.87
10-530-12-6144	Equipment Rentals	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
10-530-12-6145	Bathroom Trailer Oper Expenses	0.00	0.00	303.50	-303.50	0.00	-303.50	0.00
10-530-12-6300	Information Technology	8,400.00	0.00	861.82	7,538.18	2,405.00	5,133.18	61.11
10-530-12-6301	IT Network Admin Consultant	5,000.00	1,385.86	9,615.20	-4,615.20	0.00	-4,615.20	0.00
10-530-12-6416	Maint. & Repair-Equipment	15,000.00	774.12	5,916.64	9,083.36	0.00	9,083.36	60.56
10-530-12-6417	Maint. & Repair-Vehicles	33,000.00	1,438.66	23,733.77	9,266.23	0.00	9,266.23	28.08
10-530-12-6418	Maint. & Repair-Building	20,000.00	3,130.01	9,580.62	10,419.38	1,535.00	8,884.38	44.42
10-530-12-6420	Maint. & Repair-Infrastructure	40,000.00	722.01	9,376.02	30,623.98	0.00	30,623.98	76.56
10-530-12-6421	Ground & Landscaping	54,000.00	0.00	10,919.00	43,081.00	0.00	43,081.00	79.78
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	Holiday Lights	15,000.00	0.00	13,862.57	1,137.43	0.00	1,137.43	7.58
10-530-12-6603	Cleaning Service - Contracted	8,000.00	560.00	4,480.00	3,520.00	0.00	3,520.00	44.00
10-530-12-6605	Street Sweeping	10,000.00	0.00	517.61	9,482.39	0.00	9,482.39	94.82
10-530-12-6606	Parking Meter Maintenance	0.00	0.00	1,397.80	-1,397.80	0.00	-1,397.80	0.00
10-530-12-6607	Road Salt & Cinders	30,000.00	9,941.97	30,375.32	-375.32	0.00	-375.32	0.00
10-530-12-6608	Snow Removal	8,000.00	9.87	6,963.52	1,036.48	0.00	1,036.48	12.96
10-530-12-6609	Street Lights	96,000.00	11,956.18	88,883.36	7,116.64	0.00	7,116.64	7.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-530-12-6610	Street Signs	10,000.00	228.83	4,328.88	5,671.12	0.00	5,671.12	56.71
10-530-12-6611	Tree Removal	20,000.00	50.98	12,014.98	7,985.02	0.00	7,985.02	39.93
10-530-12-6650	Storm Water Mgmt Damage/Repair	15,000.00	4.79	1,238.42	13,761.58	0.00	13,761.58	91.74
10-530-19-6200	Operating Grant Expenses	0.00	0.00	4,292.97	-4,292.97	58,319.88	-62,612.85	0.00
	E10 Sub Totals:	761,320.00	39,476.75	410,194.54	351,125.46	96,607.68	254,517.78	33.43
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:	2,588,870.00	170,212.68	1,659,509.74	929,360.26	96,607.68	832,752.58	32.17
	Dept 530 Sub Totals:	2,588,870.00	170,212.68	1,659,509.74	929,360.26	96,607.68		
Dept 10-531	Waste Collection & Disposal							
E10	Operating Expenses							
10-531-12-6700	Trash Hauling-Contracted	330,000.00	28,545.00	228,203.85	101,796.15	0.00	101,796.15	30.85
10-531-12-6701	Recycling\Bulk Trash	55,000.00	7,978.66	38,035.37	16,964.63	0.00	16,964.63	30.84
10-531-12-6702	Tipping Charges	225,000.00	0.00	183,726.03	41,273.97	0.00	41,273.97	18.34
10-531-12-6801	System Benefit Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	610,000.00	36,523.66	449,965.25	160,034.75	0.00	160,034.75	26.24
	Expense Sub Totals:	610,000.00	36,523.66	449,965.25	160,034.75	0.00	160,034.75	26.24
	Dept 531 Sub Totals:	610,000.00	36,523.66	449,965.25	160,034.75	0.00		
Dept 10-540	Parks							
E10	Operating Expenses							
10-540-18-6114	Insurance-Liability,Auto,Prop.	3,000.00	0.00	2,203.00	797.00	0.00	797.00	26.57
10-540-18-6121	Operating Expense	500.00	99.00	737.65	-237.65	0.00	-237.65	0.00
10-540-18-6123	Parts & Supplies	15,000.00	1,265.00	12,131.51	2,868.49	0.00	2,868.49	19.12
10-540-18-6136	Utilities	5,000.00	803.22	7,098.25	-2,098.25	0.00	-2,098.25	0.00
10-540-18-6416	Maint. & Repair-Equipment	4,000.00	0.00	3,012.00	988.00	0.00	988.00	24.70
10-540-18-6421	Berlin Cemetery	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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
10-540-18-7001	Park Renewal	15,000.00	0.00	711.00	14,289.00	0.00	14,289.00	95.26
10-540-18-7002	CityPark Building Improvements	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
10-540-18-7003	Rivers Edge Trail Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	57,500.00	3,167.22	33,893.41	23,606.59	0.00	23,606.59	41.05
E30	Project Outlays							
10-540-19-8000	Rivers Edge Trail PhaseII-ARPA	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:	57,500.00	3,167.22	33,893.41	23,606.59	0.00	23,606.59	41.05
	Dept 540 Sub Totals:	57,500.00	3,167.22	33,893.41	23,606.59	0.00		
Dept 10-541	Events							
E01	Personnel Costs							
10-541-18-6000	Salaries	29,870.00	2,317.44	19,355.39	10,514.61	0.00	10,514.61	35.20
10-541-18-6001	Salaries Overtime-Regular	1,000.00	0.00	673.13	326.87	0.00	326.87	32.69
10-541-18-6020	Social Security	1,800.00	143.68	1,342.25	457.75	0.00	457.75	25.43
10-541-18-6021	Medicare	425.00	33.60	313.88	111.12	0.00	111.12	26.15
10-541-18-6022	Health,Dental,&Vision Premiums	5,470.00	-458.53	2,775.07	2,694.93	0.00	2,694.93	49.27
10-541-18-6025	Pension Expense	3,500.00	0.00	3,445.18	54.82	0.00	54.82	1.57
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	103.56	-3.56	0.00	-3.56	0.00
	E01 Sub Totals:	42,265.00	2,037.94	28,022.46	14,242.54	0.00	14,242.54	33.70
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	250.00	0.00	35.00	215.00	0.00	215.00	86.00
10-541-18-6121	Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-541-18-6122	Wireless Cell Phone	0.00	49.34	49.34	-49.34	0.00	-49.34	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	11,000.00	0.00	10,000.00	1,000.00	5,500.00	-4,500.00	0.00
10-541-18-7032	Publicity for Events	1,000.00	0.00	22.00	978.00	0.00	978.00	97.80
10-541-18-7033	Railroad Days Festival	38,000.00	864.00	64,309.81	-26,309.81	0.00	-26,309.81	0.00
10-541-18-7035	Veterans Day Parade	16,000.00	-150.00	18,851.17	-2,851.17	0.00	-2,851.17	0.00
10-541-18-7036	Volunteers - Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-541-18-7039	Miscellaneous Event Expenses	7,800.00	800.00	4,741.90	3,058.10	0.00	3,058.10	39.21
10-541-18-7040	RR Days POS Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-541-18-7041	Hometown Holidays	17,500.00	0.00	14,315.23	3,184.77	0.00	3,184.77	18.20
10-541-18-7042	Spring Festival	15,800.00	274.00	4,099.00	11,701.00	0.00	11,701.00	74.06
10-541-18-7043	Holiday&Halloween Contest	1,000.00	0.00	514.18	485.82	0.00	485.82	48.58
	E10 Sub Totals:	114,350.00	1,837.34	121,812.63	-7,462.63	5,500.00	-12,962.63	0.00
E30	Project Outlays							
10-541-18-8001	Project Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	156,615.00	3,875.28	149,835.09	6,779.91	5,500.00	1,279.91	0.82
	Dept 541 Sub Totals:	156,615.00	3,875.28	149,835.09	6,779.91	5,500.00		
Dept 10-543	Swimming Pool							
E10	Operating Expenses							
10-543-18-6114	Insurance-Liability,Auto,Prop.	600.00	0.00	717.00	-117.00	0.00	-117.00	0.00
10-543-18-6121	Operating Expense	98,000.00	9.99	53,415.87	44,584.13	0.00	44,584.13	45.49
10-543-18-6123	Parts & Supplies	1,000.00	0.00	750.00	250.00	0.00	250.00	25.00
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	1,200.00	158.11	1,140.32	59.68	0.00	59.68	4.97
10-543-18-6136	Utilities	4,000.00	0.00	2,902.29	1,097.71	0.00	1,097.71	27.44
10-543-18-6138	Water Utility Expense	10,000.00	0.00	7,221.54	2,778.46	0.00	2,778.46	27.78
	E10 Sub Totals:	114,800.00	168.10	66,147.02	48,652.98	0.00	48,652.98	42.38
	Expense Sub Totals:	114,800.00	168.10	66,147.02	48,652.98	0.00	48,652.98	42.38
	Dept 543 Sub Totals:	114,800.00	168.10	66,147.02	48,652.98	0.00		
Dept 10-545	Campground							
E10	Operating Expenses							
10-545-18-6114	Insurance-Liability,Auto,Prop.	800.00	0.00	795.00	5.00	0.00	5.00	0.63
10-545-18-6121	Operating Expense	2,000.00	0.00	637.00	1,363.00	5,504.00	-4,141.00	0.00
10-545-18-6123	Parts & Supplies	1,500.00	0.00	206.96	1,293.04	0.00	1,293.04	86.20
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	18,000.00	0.00	12,946.87	5,053.13	0.00	5,053.13	28.07
10-545-18-6301	IT Network Admin Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-545-18-7071	Campground General Maintenance	5,000.00	0.00	6,980.67	-1,980.67	0.00	-1,980.67	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:	27,300.00	0.00	21,566.50	5,733.50	5,504.00	229.50	0.84
	Expense Sub Totals:	27,300.00	0.00	21,566.50	5,733.50	5,504.00	229.50	0.84
	Dept 545 Sub Totals:	27,300.00	0.00	21,566.50	5,733.50	5,504.00		
Dept 10-560	Economic Development							
E01	Personnel Costs							
10-560-16-6000	Salaries	19,570.00	0.00	1,535.35	18,034.65	0.00	18,034.65	92.15
10-560-16-6020	Social Security	1,200.00	0.00	201.76	998.24	0.00	998.24	83.19
10-560-16-6021	Medicare	300.00	0.00	47.19	252.81	0.00	252.81	84.27
10-560-16-6022	Health,Dental,&Vision Premiums	3,700.00	0.00	25.35	3,674.65	0.00	3,674.65	99.31
10-560-16-6025	Pension Expense	2,300.00	0.00	2,310.46	-10.46	0.00	-10.46	0.00
10-560-16-6026	Life Insurance-ER Paid	100.00	0.00	-0.30	100.30	0.00	100.30	100.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-560-16-6030	Workers Compensation	100.00	0.00	48.18	51.82	0.00	51.82	51.82
10-560-16-6031	Post Employment Charges	0.00	0.00	2,428.51	-2,428.51	0.00	-2,428.51	0.00
	E01 Sub Totals:	27,270.00	0.00	6,596.50	20,673.50	0.00	20,673.50	75.81
E10	Operating Expenses							
10-560-16-6100	Advertising & Printing	2,500.00	56.00	884.00	1,616.00	0.00	1,616.00	64.64
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	10,000.00	0.00	4,679.94	5,320.06	0.00	5,320.06	53.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-16-6909	CDBG Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-16-6910	Building Blocks Grant Expenses	50,000.00	0.00	748.78	49,251.22	0.00	49,251.22	98.50
10-560-16-7036	Volunteers - Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-16-7039	Misc Event Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	62,500.00	56.00	6,312.72	56,187.28	0.00	56,187.28	89.90
E30	Project Outlays							
10-560-19-6201	Smoketown/Cannon Parking-Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-19-6202	Smoketown/Cannon Parking-ARPA	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:	89,770.00	56.00	12,909.22	76,860.78	0.00	76,860.78	85.62
	Dept 560 Sub Totals:	89,770.00	56.00	12,909.22	76,860.78	0.00		
Dept 10-562								
E01	Personnel Costs							
10-562-16-6000	Salaries	78,480.00	6,080.00	50,849.63	27,630.37	0.00	27,630.37	35.21
10-562-16-6020	Social Security	4,700.00	359.00	2,999.95	1,700.05	0.00	1,700.05	36.17
10-562-16-6021	Medicare	1,100.00	83.96	705.87	394.13	0.00	394.13	35.83
10-562-16-6022	Health,Dental,&Vision Premiums	32,600.00	2,711.11	21,790.48	10,809.52	0.00	10,809.52	33.16
10-562-16-6025	Pension Expense	9,400.00	0.00	9,031.46	368.54	0.00	368.54	3.92
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	192.75	107.25	0.00	107.25	35.75
	E01 Sub Totals:	126,680.00	9,238.45	85,605.18	41,074.82	0.00	41,074.82	32.42
E10	Operating Expenses							
10-562-10-6818	Main Street Donation	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-562-10-6822	Arts&Entertainment Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-562-16-6100	Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-562-16-6104	Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-562-16-6122	Wireless Cell Phone	0.00	26.79	26.79	-26.79	0.00	-26.79	0.00
10-562-16-6125	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-562-16-6908	TRIPP Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-562-16-7039	Misc Event Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-562-19-6201	MainStreet Revitalization-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	5,000.00	26.79	26.79	4,973.21	0.00	4,973.21	99.46
	Expense Sub Totals:	131,680.00	9,265.24	85,631.97	46,048.03	0.00	46,048.03	34.97
	Dept 562 Sub Totals:	131,680.00	9,265.24	85,631.97	46,048.03	0.00		
Dept 10-563	Community Development							
E01	Personnel Costs							
10-563-16-6000	Salaries	103,000.00	3,476.17	33,921.84	69,078.16	0.00	69,078.16	67.07
10-563-16-6001	Salaries - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-563-16-6020	Social Security	6,200.00	215.52	1,833.38	4,366.62	0.00	4,366.62	70.43
10-563-16-6021	Medicare	1,450.00	50.40	424.52	1,025.48	0.00	1,025.48	70.72
10-563-16-6022	Health,Dental, & Vision	4,000.00	-687.78	4,238.60	-238.60	0.00	-238.60	0.00
10-563-16-6025	Pension Expense	12,280.00	0.00	0.00	12,280.00	0.00	12,280.00	100.00
10-563-16-6026	Life Insurance-ER Paid	0.00	2.63	20.18	-20.18	0.00	-20.18	0.00
10-563-16-6030	Workers Comp	1,600.00	0.00	218.06	1,381.94	0.00	1,381.94	86.37
	E01 Sub Totals:	128,530.00	3,056.94	40,656.58	87,873.42	0.00	87,873.42	68.37
E10	Operating Expenses							
10-563-16-6100	Advertising & Printing	1,000.00	44.38	1,719.24	-719.24	0.00	-719.24	0.00
10-563-16-6104	Consultant Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-563-16-6109	Dues&Subscriptions	2,000.00	56.19	1,255.32	744.68	0.00	744.68	37.23
10-563-16-6112	Annual Service Contracts	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
10-563-16-6120	Office Supplies	2,000.00	69.99	398.69	1,601.31	0.00	1,601.31	80.07
10-563-16-6121	Operating Expenses	3,000.00	0.00	1,229.56	1,770.44	0.00	1,770.44	59.01
10-563-16-6124	Physical Exams&Drug Test.	100.00	0.00	105.00	-5.00	0.00	-5.00	0.00
10-563-16-6129	Safety Program	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-563-16-6132	Training & Seminars	4,000.00	30.00	1,443.50	2,556.50	0.00	2,556.50	63.91
10-563-16-6300	Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-563-16-6301	IT Network Admin Consult.	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	21,100.00	200.56	6,151.31	14,948.69	0.00	14,948.69	70.85
E30	Project Outlays							
10-563-19-8002	Safe Streets for All-USDOT	0.00	1,015.00	42,296.39	-42,296.39	39,703.61	-82,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	0.00	1,015.00	42,296.39	-42,296.39	39,703.61	-82,000.00	0.00
	Expense Sub Totals:	149,630.00	4,272.50	89,104.28	60,525.72	39,703.61	20,822.11	13.92
	Dept 563 Sub Totals:	149,630.00	4,272.50	89,104.28	60,525.72	39,703.61		
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	35,000.00	2,026.72	17,257.11	17,742.89	0.00	17,742.89	50.69
10-570-50-9002	Debt Service-Police	58,600.00	4,888.58	39,108.64	19,491.36	0.00	19,491.36	33.26
10-570-50-9003	Debt Service-Public Works	99,000.00	6,142.83	57,347.08	41,652.92	0.00	41,652.92	42.07
10-570-50-9004	Debt Service-Infrastructure	225,000.00	45,373.49	209,696.88	15,303.12	0.00	15,303.12	6.80
10-570-50-9005	Debt Service-Planning & Zoning	9,000.00	688.69	5,509.54	3,490.46	0.00	3,490.46	38.78
	E40 Sub Totals:	426,600.00	59,120.31	328,919.25	97,680.75	0.00	97,680.75	22.90
	Expense Sub Totals:	426,600.00	59,120.31	328,919.25	97,680.75	0.00	97,680.75	22.90
	Dept 570 Sub Totals:	426,600.00	59,120.31	328,919.25	97,680.75	0.00		
Dept 10-600	Transfer Out							
E85	Interfund Transfers Out							
10-600-08-9503	Transfer to Capital Projects	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00
	Dept 600 Sub Totals:	420,000.00	0.00	420,000.00	0.00	0.00		
	Fund Revenue Sub Totals:	9,622,163.00	567,750.11	7,767,775.13	1,854,387.87	0.00	1,854,387.87	19.27
	Fund Expense Sub Totals:	9,622,163.00	595,452.20	6,788,460.89	2,833,702.11	754,468.21	2,079,233.90	21.61
	Fund 10 Sub Totals:	0.00	27,702.09	-979,314.24	979,314.24	754,468.21		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	9,622,163.00	567,750.11	7,767,775.13	1,854,387.87	0.00	1,854,387.87	19.27
	Expense Totals:	9,622,163.00	595,452.20	6,788,460.89	2,833,702.11	754,468.21	2,079,233.90	21.61
	Report Totals:	0.00	27,702.09	-979,314.24	979,314.24	754,468.21		

General Ledger

Budget Status



User: Rbruchey
 Printed: 3/6/2025 - 12:35 PM
 Account: From 20-111-00-1002 To 20-999-61-9504
 Period: 8, 2025
 Include: Revenue and Expense

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	300,000.00	44,062.07	44,062.07	255,937.93	0.00	255,937.93	85.31
20-111-03-4273	ARPA Grant	0.00	73,013.75	110,284.45	-110,284.45	0.00	-110,284.45	0.00
	R30 Sub Totals:	300,000.00	117,075.82	154,346.52	145,653.48	0.00	145,653.48	48.55
	Revenue Sub Totals:	300,000.00	117,075.82	154,346.52	145,653.48	0.00	145,653.48	48.55
	Dept 111 Sub Totals:	-300,000.00	-117,075.82	-154,346.52	-145,653.48	0.00		
Dept 20-140	Utility Service Charges							
R60	Charges-Utility							
20-140-04-4420	Capacity Fees	0.00	0.00	7,917.80	-7,917.80	0.00	-7,917.80	0.00
20-140-04-4430	Connection Charges	215,200.00	34,606.00	339,768.00	-124,568.00	0.00	-124,568.00	0.00
20-140-04-4431	Interest-UT bills	0.00	0.00	77.42	-77.42	0.00	-77.42	0.00
20-140-04-4433	Parts,Service Restore,ApplyFee	8,000.00	50.00	2,975.00	5,025.00	0.00	5,025.00	62.81
20-140-04-4434	Service Charges	2,490,825.00	785.12	1,259,926.76	1,230,898.24	0.00	1,230,898.24	49.42
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	11,000.00	6,380.00	64,675.00	-53,675.00	0.00	-53,675.00	0.00
20-140-04-4439	Inspection Fee	3,000.00	600.00	4,520.00	-1,520.00	0.00	-1,520.00	0.00
20-140-04-4443	Administrative UT Write-offs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	2,728,025.00	42,421.12	1,679,859.98	1,048,165.02	0.00	1,048,165.02	38.42
	Revenue Sub Totals:	2,728,025.00	42,421.12	1,679,859.98	1,048,165.02	0.00	1,048,165.02	38.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 140 Sub Totals:	-2,728,025.00	-42,421.12	-1,679,859.98	-1,048,165.02	0.00		
Dept 20-171	Rents & Concessions							
R82	Rental Income							
20-171-06-4630	Rental Income	80,000.00	7,091.34	81,308.88	-1,308.88	0.00	-1,308.88	0.00
	R82 Sub Totals:	80,000.00	7,091.34	81,308.88	-1,308.88	0.00	-1,308.88	0.00
	Revenue Sub Totals:	80,000.00	7,091.34	81,308.88	-1,308.88	0.00	-1,308.88	0.00
	Dept 171 Sub Totals:	-80,000.00	-7,091.34	-81,308.88	1,308.88	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	812.74	8,844.41	5,955.59	0.00	5,955.59	40.24
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	3,300.00	9,808.59	9,808.59	-6,508.59	0.00	-6,508.59	0.00
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	11,000.00	0.00	21,256.80	-10,256.80	0.00	-10,256.80	0.00
20-175-06-4701	State Retirement Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	29,100.00	10,621.33	39,909.80	-10,809.80	0.00	-10,809.80	0.00
R85	Interfund Transfers							
20-175-08-5101	Transfers In from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	29,100.00	10,621.33	39,909.80	-10,809.80	0.00	-10,809.80	0.00
	Dept 175 Sub Totals:	-29,100.00	-10,621.33	-39,909.80	10,809.80	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	476,685.00	36,751.60	313,936.84	162,748.16	0.00	162,748.16	34.14
20-532-20-6001	Salaries Overtime-Regular	11,000.00	402.08	4,206.73	6,793.27	0.00	6,793.27	61.76
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	112,000.00	6,351.05	73,558.31	38,441.69	0.00	38,441.69	34.32
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	327.86	10,002.98	-3,002.98	0.00	-3,002.98	0.00
20-532-20-6020	Social Security	28,700.00	2,263.09	19,504.82	9,195.18	0.00	9,195.18	32.04
20-532-20-6021	Medicare	6,710.00	529.29	4,561.53	2,148.47	0.00	2,148.47	32.02
20-532-20-6022	Health,Dental,&Vision Premiums	117,700.00	9,267.20	74,459.21	43,240.79	0.00	43,240.79	36.74
20-532-20-6023	Fringe Benefits Transferred In	49,800.00	510.95	28,202.43	21,597.57	0.00	21,597.57	43.37
20-532-20-6025	Pension Expense	51,100.00	0.00	62,090.48	-10,990.48	0.00	-10,990.48	0.00
20-532-20-6026	Life Insurance-ER Paid	400.00	27.59	220.72	179.28	0.00	179.28	44.82
20-532-20-6028	Clothing & Shoe Allowance	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
20-532-20-6030	Workers Compensation	36,500.00	0.00	31,014.26	5,485.74	0.00	5,485.74	15.03
20-532-20-6031	Post Employment Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-20-6050	Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	899,595.00	56,430.71	623,758.31	275,836.69	0.00	275,836.69	30.66
E10	Operating Expenses							
20-532-20-6100	Advertising & Printing	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
20-532-20-6101	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-20-6102	Cleaning Supplies	1,500.00	68.32	636.04	863.96	0.00	863.96	57.60
20-532-20-6104	Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-20-6108	Bond Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-20-6109	Dues & Subscriptions	0.00	0.00	400.00	-400.00	0.00	-400.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
20-532-20-6112	Annual Service Contracts	50,200.00	2,165.13	46,163.53	4,036.47	3,700.00	336.47	0.67
20-532-20-6114	Insurance-Liability,Auto,Prop.	44,000.00	0.00	39,478.33	4,521.67	0.00	4,521.67	10.28
20-532-20-6120	Office Supplies	500.00	111.82	372.36	127.64	0.00	127.64	25.53
20-532-20-6121	Operating Expense	29,000.00	1,562.79	25,472.59	3,527.41	0.00	3,527.41	12.16
20-532-20-6122	Wireless Phones & Data	5,000.00	444.04	3,678.99	1,321.01	0.00	1,321.01	26.42
20-532-20-6123	Parts & Supplies	10,000.00	892.18	9,951.71	48.29	0.00	48.29	0.48
20-532-20-6124	Physical Exams & Drug Testing	2,000.00	0.00	12.50	1,987.50	0.00	1,987.50	99.38
20-532-20-6125	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
20-532-20-6129	Safety Program	5,000.00	263.95	1,034.39	3,965.61	0.00	3,965.61	79.31
20-532-20-6130	Telephones & Internet	20,000.00	1,646.66	23,228.35	-3,228.35	0.00	-3,228.35	0.00
20-532-20-6131	Tools & Small Equipment	2,000.00	751.93	1,084.09	915.91	0.00	915.91	45.80
20-532-20-6132	Training & Seminars	3,500.00	0.00	437.50	3,062.50	0.00	3,062.50	87.50
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	1,000.00	240.67	986.97	13.03	0.00	13.03	1.30
20-532-20-6136	Utilities	83,420.00	0.00	46,210.36	37,209.64	0.00	37,209.64	44.61
20-532-20-6137	Vehicle Fuel	6,000.00	367.99	4,263.38	1,736.62	0.00	1,736.62	28.94
20-532-20-6138	Water Utility Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
20-532-20-6142	Audits & Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-20-6300	Information Technology	1,000.00	8.25	66.00	934.00	1,684.00	-750.00	0.00
20-532-20-6301	IT Network Admin Consultant	8,000.00	866.16	6,009.51	1,990.49	0.00	1,990.49	24.88
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	81,580.00	0.00	93,827.18	-12,247.18	0.00	-12,247.18	0.00
20-532-20-6417	Maint. & Repair-Vehicles	3,000.00	89.99	827.45	2,172.55	0.00	2,172.55	72.42
20-532-20-6418	Maint. & Repair-Building	46,000.00	4,908.84	37,873.51	8,126.49	9,127.66	-1,001.17	0.00
20-532-20-6420	Maint. & Repair-Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-20-6603	Cleaning Services	0.00	350.00	2,800.00	-2,800.00	0.00	-2,800.00	0.00
20-532-20-7501	Chemicals	160,000.00	13,983.26	118,433.00	41,567.00	0.00	41,567.00	25.98
20-532-20-7502	Laboratory	35,000.00	1,551.60	15,206.59	19,793.41	0.00	19,793.41	56.55
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)	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
20-532-21-6419	Maint. & Repair-Other	15,000.00	1,741.32	14,326.26	673.74	0.00	673.74	4.49
20-532-21-6421	Maint. & Repair-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-23-6104	Consultant Fees	77,000.00	1,192.00	2,258.00	74,742.00	22,673.00	52,069.00	67.62
20-532-23-6112	Annual Service Contracts	31,570.00	1,989.50	26,666.88	4,903.12	0.00	4,903.12	15.53
20-532-23-6144	Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-23-6145	Operating Supplies	8,000.00	107.97	1,409.77	6,590.23	0.00	6,590.23	82.38
20-532-23-6420	Maint. & Repair-Infrastructure	40,000.00	0.00	13,238.15	26,761.85	0.00	26,761.85	66.90
20-532-23-7505	Water Meter Repair & Replace	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
20-532-23-7506	Special Taxing District Meters	28,760.00	5,280.00	54,380.00	-25,620.00	0.00	-25,620.00	0.00
20-532-40-6400	Loss on Disposal of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-40-6416	Maint. & Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	839,530.00	40,584.37	590,733.39	248,796.61	37,184.66	211,611.95	25.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Depreciation							
20-532-20-6107	Depreciation	148,000.00	0.00	37,000.00	111,000.00	0.00	111,000.00	75.00
	E20 Sub Totals:	148,000.00	0.00	37,000.00	111,000.00	0.00	111,000.00	75.00
E30	Project Outlays							
20-532-19-8500	Yourtee Springs Storage Tank	0.00	3,864.58	5,235.28	-5,235.28	85,574.78	-90,810.06	0.00
20-532-19-8502	6th Ave fr East H-East E-ARPA	0.00	0.00	0.00	0.00	80,512.85	-80,512.85	0.00
20-532-19-8506	2nd Ave fr Concord-K St-ARPA	0.00	0.00	69,149.17	-69,149.17	88,591.96	-157,741.13	0.00
20-532-19-8510	Yourtee Rehab-Phase II-PAYGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-19-8511	Downtown Water Line Upgr-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-19-8512	WaterLn Separation for HO-ARPA	0.00	0.00	35,900.00	-35,900.00	0.00	-35,900.00	0.00
20-532-19-8513	Lead Line&Service Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-19-8514	Reservoir Tank-State Grant	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-20-8004	Capital-Vehicles	20,000.00	0.00	116,918.30	-96,918.30	0.00	-96,918.30	0.00
20-532-20-8008	Capital-Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-20-8009	Capital-Other Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-21-8101	Yourtee Springs Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-22-8425	Water Tower Service	36,000.00	0.00	36,399.48	-399.48	0.00	-399.48	0.00
20-532-22-8427	1.25M Gal Ground Storage Tank	0.00	498.20	27,006.40	-27,006.40	189,148.10	-216,154.50	0.00
20-532-22-8428	Sed Vac Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
20-532-23-8008	Line Replacement (DPW)	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
20-532-23-8103	RF Water Meter Replacement	60,000.00	0.00	17,372.89	42,627.11	36,116.20	6,510.91	10.85
20-532-23-8104	Sub-Meter Purchases	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
20-532-23-8105	Hydrant Replacement Project	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
20-532-40-8003	Capital-Equipment	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
	E30 Sub Totals:	895,000.00	4,362.78	307,981.52	587,018.48	479,943.89	107,074.59	11.96
	Expense Sub Totals:	2,782,125.00	101,377.86	1,559,473.22	1,222,651.78	517,128.55	705,523.23	25.36
	Dept 532 Sub Totals:	2,782,125.00	101,377.86	1,559,473.22	1,222,651.78	517,128.55		
Dept 20-570	Debt Service							
E40	Debt Service							
20-570-50-9000	Debt Service	248,000.00	0.00	0.00	248,000.00	0.00	248,000.00	100.00
20-570-50-9100	Interest Expense	107,000.00	75.18	65,217.31	41,782.69	0.00	41,782.69	39.05
	E40 Sub Totals:	355,000.00	75.18	65,217.31	289,782.69	0.00	289,782.69	81.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	355,000.00	75.18	65,217.31	289,782.69	0.00	289,782.69	81.63
	Dept 570 Sub Totals:	355,000.00	75.18	65,217.31	289,782.69	0.00		
	Fund Revenue Sub Totals:	3,137,125.00	177,209.61	1,955,425.18	1,181,699.82	0.00	1,181,699.82	37.67
	Fund Expense Sub Totals:	3,137,125.00	101,453.04	1,624,690.53	1,512,434.47	517,128.55	995,305.92	31.73
	Fund 20 Sub Totals:	0.00	-75,756.57	-330,734.65	330,734.65	517,128.55		
	Revenue Totals:	3,137,125.00	177,209.61	1,955,425.18	1,181,699.82	0.00	1,181,699.82	37.67
	Expense Totals:	3,137,125.00	101,453.04	1,624,690.53	1,512,434.47	517,128.55	995,305.92	31.73
	Report Totals:	0.00	-75,756.57	-330,734.65	330,734.65	517,128.55		

General Ledger

Budget Status



User: Rbruchey
 Printed: 3/6/2025 - 11:30 AM
 Account: From 60-111-00-1002 To 60-999-61-9504
 Period: 8, 2025
 Include: Revenue and Expense

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	47,500.00	0.00	44,531.00	2,969.00	0.00	2,969.00	6.25
60-111-03-4273	ARPA Grant	0.00	0.00	36,168.97	-36,168.97	0.00	-36,168.97	0.00
	R30 Sub Totals:	47,500.00	0.00	80,699.97	-33,199.97	0.00	-33,199.97	0.00
	Revenue Sub Totals:	47,500.00	0.00	80,699.97	-33,199.97	0.00	-33,199.97	0.00
	Dept 111 Sub Totals:	-47,500.00	0.00	-80,699.97	33,199.97	0.00		
Dept 60-140	Utility Service Charges							
R60	Charges-Utility							
60-140-04-4420	Capacity Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-140-04-4430	Connection Charges	182,000.00	43,516.00	431,204.00	-249,204.00	0.00	-249,204.00	0.00
60-140-04-4431	Interest-UT bills	0.00	0.00	88.38	-88.38	0.00	-88.38	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	2,267,500.00	677.44	1,187,423.11	1,080,076.89	0.00	1,080,076.89	47.63
60-140-04-4439	Inspection Fee	3,000.00	885.00	6,960.00	-3,960.00	0.00	-3,960.00	0.00
60-140-04-4440	Frederick Co. Treatment Charge	180,000.00	0.00	71,397.00	108,603.00	0.00	108,603.00	60.34
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:	2,632,500.00	45,078.44	1,697,072.49	935,427.51	0.00	935,427.51	35.53
	Revenue Sub Totals:	2,632,500.00	45,078.44	1,697,072.49	935,427.51	0.00	935,427.51	35.53
	Dept 140 Sub Totals:	-2,632,500.00	-45,078.44	-1,697,072.49	-935,427.51	0.00		
Dept 60-173	Sales of Property							
R80	Miscellaneous Revenues							
60-173-06-4650	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

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 173 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 60-175	Other Revenues							
R80	Miscellaneous Revenues							
60-175-06-4692	Employee Paid Health Insurance	11,000.00	887.04	8,387.11	2,612.89	0.00	2,612.89	23.75
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	16,350.00	14,712.88	14,712.88	1,637.12	0.00	1,637.12	10.01
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	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
60-175-06-4701	State Retirement Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	277,350.00	15,599.92	23,099.99	254,250.01	0.00	254,250.01	91.67
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:	277,350.00	15,599.92	23,099.99	254,250.01	0.00	254,250.01	91.67
	Dept 175 Sub Totals:	-277,350.00	-15,599.92	-23,099.99	-254,250.01	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	530,805.00	40,756.87	342,695.78	188,109.22	0.00	188,109.22	35.44
60-533-60-6001	Salaries Overtime-Regular	3,000.00	89.59	876.94	2,123.06	0.00	2,123.06	70.77
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	46,800.00	3,058.29	38,144.57	8,655.43	0.00	8,655.43	18.49
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	704.99	1,657.87	2,342.13	0.00	2,342.13	58.55
60-533-60-6020	Social Security	31,900.00	2,450.91	20,798.40	11,101.60	0.00	11,101.60	34.80
60-533-60-6021	Medicare	7,475.00	573.24	4,864.38	2,610.62	0.00	2,610.62	34.92
60-533-60-6022	Health,Dental,&Vision Premiums	89,950.00	9,393.21	75,556.44	14,393.56	0.00	14,393.56	16.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
60-533-60-6023	Fringe Benefits Transferred In	19,600.00	287.85	12,089.03	7,510.97	0.00	7,510.97	38.32
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	47,000.00	0.00	43,104.38	3,895.62	0.00	3,895.62	8.29
60-533-60-6026	Life Insurance-ER Paid	400.00	31.97	259.26	140.74	0.00	140.74	35.19
60-533-60-6028	Clothing & Shoe Allowance	2,000.00	0.00	2,800.00	-800.00	0.00	-800.00	0.00
60-533-60-6030	Workers Compensation	33,750.00	0.00	34,376.58	-626.58	0.00	-626.58	0.00
60-533-60-6050	Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	816,680.00	57,346.92	577,223.63	239,456.37	0.00	239,456.37	29.32
E10	Operating Expenses							
60-533-60-6100	Advertising & Printing	700.00	0.00	0.00	700.00	0.00	700.00	100.00
60-533-60-6101	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-6102	Cleaning Supplies	1,200.00	0.00	596.18	603.82	0.00	603.82	50.32
60-533-60-6104	Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-6108	Bond Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-6109	Dues & Subscriptions	400.00	0.00	50.00	350.00	0.00	350.00	87.50
60-533-60-6112	Annual Service Contracts	130,000.00	0.00	57,504.57	72,495.43	3,700.00	68,795.43	52.92
60-533-60-6114	Insurance-Liability,Auto,Prop.	45,000.00	0.00	39,718.34	5,281.66	0.00	5,281.66	11.74
60-533-60-6120	Office Supplies	1,500.00	17.96	637.97	862.03	0.00	862.03	57.47
60-533-60-6121	Operating Expense	6,500.00	50.00	4,854.44	1,645.56	0.00	1,645.56	25.32
60-533-60-6122	Wireless Phones & Data	4,000.00	444.04	3,576.08	423.92	0.00	423.92	10.60
60-533-60-6123	Parts & Supplies	5,000.00	79.76	6,039.90	-1,039.90	0.00	-1,039.90	0.00
60-533-60-6124	Physical Exams & Drug Testing	2,500.00	0.00	523.50	1,976.50	0.00	1,976.50	79.06
60-533-60-6125	Postage	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
60-533-60-6129	Safety Program	4,000.00	0.00	1,178.68	2,821.32	0.00	2,821.32	70.53
60-533-60-6130	Telephones & Internet	9,000.00	1,142.48	8,157.03	842.97	0.00	842.97	9.37
60-533-60-6131	Tools & Small Equipment	5,000.00	0.00	845.20	4,154.80	0.00	4,154.80	83.10
60-533-60-6132	Training & Seminars	4,000.00	180.00	1,151.50	2,848.50	0.00	2,848.50	71.21
60-533-60-6135	Uniforms	1,000.00	53.49	799.79	200.21	0.00	200.21	20.02
60-533-60-6136	Utilities	150,000.00	0.00	67,315.10	82,684.90	0.00	82,684.90	55.12
60-533-60-6137	Vehicle Fuel	3,500.00	308.00	3,610.37	-110.37	0.00	-110.37	0.00
60-533-60-6138	Water Utility Expense	13,000.00	0.00	11,861.19	1,138.81	0.00	1,138.81	8.76
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	8,000.00	0.00	4,100.00	3,900.00	1,683.00	2,217.00	27.71
60-533-60-6301	IT Network Admin Consultant	10,000.00	866.16	6,009.51	3,990.49	0.00	3,990.49	39.90
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	157,000.00	1,327.22	114,296.82	42,703.18	64,046.64	-21,343.46	0.00
60-533-60-6417	Maint. & Repair-Vehicles	7,500.00	0.00	860.71	6,639.29	0.00	6,639.29	88.52
60-533-60-6418	Maint. & Repair-Building	10,000.00	116.90	16,679.13	-6,679.13	0.00	-6,679.13	0.00
60-533-60-6419	Maint. & Repair-Galyn Manor	15,000.00	23.53	9,621.25	5,378.75	1,595.00	3,783.75	25.23
60-533-60-6420	Maint. & Repair-Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-6421	Maint. & Repair-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-6603	Cleaning Services	0.00	350.00	2,800.00	-2,800.00	0.00	-2,800.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
60-533-60-6702	Tipping Charges	170,000.00	10,301.15	88,827.03	81,172.97	0.00	81,172.97	47.75
60-533-60-7501	Chemicals	130,000.00	442.08	79,817.43	50,182.57	0.00	50,182.57	38.60
60-533-60-7502	Laboratory	45,000.00	2,730.79	17,346.37	27,653.63	12,262.65	15,390.98	34.20
60-533-61-6104	Consultant Fees	77,000.00	1,192.00	2,258.00	74,742.00	22,673.00	52,069.00	67.62
60-533-61-6112	Annual Service Contracts	43,570.00	1,989.50	25,613.93	17,956.07	0.00	17,956.07	41.21
60-533-61-6144	Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-61-6145	Operating Supplies	17,000.00	107.97	18,387.81	-1,387.81	0.00	-1,387.81	0.00
60-533-61-6416	Maint. & Repair-Equipment	5,000.00	0.00	1,831.22	3,168.78	0.00	3,168.78	63.38
60-533-61-6420	Maint. & Repair-Infrastructure	10,000.00	44.70	2,467.63	7,532.37	0.00	7,532.37	75.32
	E10 Sub Totals:	1,092,570.00	21,767.73	599,336.68	493,233.32	105,960.29	387,273.03	35.45
E20	Depreciation							
60-533-60-6107	Depreciation	195,000.00	0.00	48,750.00	146,250.00	0.00	146,250.00	75.00
	E20 Sub Totals:	195,000.00	0.00	48,750.00	146,250.00	0.00	146,250.00	75.00
E30	Project Outlays							
60-533-19-8500	I&I Improvements-ARPA	0.00	0.00	36,168.97	-36,168.97	0.00	-36,168.97	0.00
60-533-19-8501	WWTP Upgrade-EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-40-8003	Capital-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	17,000.00	0.00	16,909.00	91.00	0.00	91.00	0.54
60-533-40-8108	UV Bulb Replacement	30,000.00	0.00	29,196.00	804.00	0.00	804.00	2.68
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	750,000.00	-500,000.00	0.00
60-533-60-8000	Capitalized to Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-8001	Project Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-8003	Capital-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-8004	Capital-Vehicles	20,000.00	0.00	9,066.30	10,933.70	0.00	10,933.70	54.67
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	40,000.00	0.00	31,641.80	8,358.20	0.00	8,358.20	20.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-61-8121	Inflow & Infiltration	233,100.00	0.00	0.00	233,100.00	157,399.60	75,700.40	32.48
	E30 Sub Totals:	590,100.00	0.00	122,982.07	467,117.93	907,399.60	-440,281.67	0.00
	Expense Sub Totals:	2,694,350.00	79,114.65	1,348,292.38	1,346,057.62	1,013,359.89	332,697.73	12.35
	Dept 533 Sub Totals:	2,694,350.00	79,114.65	1,348,292.38	1,346,057.62	1,013,359.89		
Dept 60-570	Debt Service							
E40	Debt Service							
60-570-50-9000	Debt Service	182,000.00	0.00	0.00	182,000.00	0.00	182,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
60-570-50-9100	Interest Expense	81,000.00	556.19	50,001.88	30,998.12	0.00	30,998.12	38.27
	E40 Sub Totals:	263,000.00	556.19	50,001.88	212,998.12	0.00	212,998.12	80.99
	Expense Sub Totals:	263,000.00	556.19	50,001.88	212,998.12	0.00	212,998.12	80.99
	Dept 570 Sub Totals:	263,000.00	556.19	50,001.88	212,998.12	0.00		
	Fund Revenue Sub Totals:	2,957,350.00	60,678.36	1,800,872.45	1,156,477.55	0.00	1,156,477.55	39.11
	Fund Expense Sub Totals:	2,957,350.00	79,670.84	1,398,294.26	1,559,055.74	1,013,359.89	545,695.85	18.45
	Fund 60 Sub Totals:	0.00	18,992.48	-402,578.19	402,578.19	1,013,359.89		
	Revenue Totals:	2,957,350.00	60,678.36	1,800,872.45	1,156,477.55	0.00	1,156,477.55	39.11
	Expense Totals:	2,957,350.00	79,670.84	1,398,294.26	1,559,055.74	1,013,359.89	545,695.85	18.45
	Report Totals:	0.00	18,992.48	-402,578.19	402,578.19	1,013,359.89		