



THE CITY OF BRUNSWICK MARYLAND

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

**FINANCE & UTILITY COMMISSION MEETING
BRUNSWICK CITY HALL
Wednesday, April 16, 2025
5:00 PM**

Agenda

1. On-Call Engineering Services RFP – Bruce Dell
2. Development & Administrative Fee Schedule – Bruce Dell
3. Parking Fee Amendments – Bruce Dell
4. S-1 Stream Restoration Construction Bid Docs – John Gerstner
5. PO# 250152 – 7th Avenue Waterline Replacement – John Gerstner
6. Sludge Hauling RFP – Matt Campbell
7. FY2026 Employee Insurance Contribution – Carrie Myers
8. FY2026 Trash Contract – Carrie Myers
9. FY2026 Budget Review – Julie Martorana
10. FY2025 Finance Report – Rikki Bruchey

CITY OF BRUNSWICK, MD



Bid # 2025-03 – On-Call Engineering Review Services

Bids Due: Friday, April 30, 2025, by 4:30pm – planner@brunswickmd.gov

Bid Opening: Tuesday, May 13, 2025 - 6:00pm

Tentative Bid Award: Tuesday, May 27, 2025 - 6:00pm

PROCUREMENT & CONTRACTING

City Hall
1 West Potomac Street
Brunswick, MD 21716

Contact:

Bruce Dell, Director of Planning & Zoning
Phone: 301-834-7500, ext. 300
planner@brunswickmd.gov

1. LOCATION OF WORK:

City of Brunswick, Md

2. BID QUESTIONS:

When preparing this bid all questions must be submitted by email to Bruce Dell at planner@brunswickmd.gov. All questions received will be answered and circulated to all bidders on bidder's list.

3. SCOPE OF WORK:

It is the intent of this Request for Proposal to enable the City of Brunswick, herein referred to as "The City", to select a qualified contractor to provide On-Call Engineering Review Services. The City administers the site development, subdivision, and improvement plan review process for land development/construction projects to ensure compliance with city, county, state and federal regulations. The responsibilities of the Contractor include acting on behalf of the City as the Engineering Technical Contractor for the following Services related to land development/construction projects submissions and review:

1. Review and comments of site, subdivision, and improvement plans.
2. Review and comments of reports (traffic, environmental, stormwater, flood, hydraulic/hydrologic etc.).
3. Review and comments on utilities and infrastructure (water, sewer, stormdrains, and paving).
4. Review and comments of Public Works Agreements and cost estimates for utility infrastructure and paving.
5. Compliance review of Forest Resource Ordinance and Stormwater Management of Frederick County submittals as needed.
6. Attend City Technical Advisory Committee, Planning Commission, Board of Appeals, and Mayor & Council meetings as needed to represent City
7. Other technical review for development/construction projects as necessary.

Contents of Bid - Contractors will provide bid information on the attached bidder's sheet – **Attachment C**. Supplemental documentation shall be provided on additional sheets; however, the bid will be dismissed if Attachment C is not completed and returned as the main bid document. The bidder's sheet is based on the below specifications – numbering below corresponds to numbering on bidder's sheet.

Provide Invoiced Rates for typical staff classifications providing On-Call Engineering Services:

Employee Classification

1. Project Manager	\$
2. Project Engineer	\$
3. Drainage Engineer	\$
4. Roadway Engineer	\$
5. Structural Engineer	\$
6. Traffic Engineer	\$
7. Utility Engineer	\$
8. Environmental Specialist	\$
9. Professional Land Surveyor	\$
10. Two-Person Survey Crew	\$
11. Technician/Inspector	\$

Supplemental Documentation –

12. A statement detailing the bidder’s similar contract experience for the last five years. The statement shall include a description of the type of work performed, the customer/project owner’s name, address, contact name, and current telephone number, start date and duration of the contract(s). Experience should demonstrate the bidder’s knowledge and ability to perform the work required under the contract with the City.
13. A brief but informative history of the business entity or individual, including the number of years in business, other former names under which the organization has operated and the organizational structure.
14. A copy of the bidder’s Maryland professional license(s) authorizing it to perform the services required under the terms of the contract to be awarded.

Bid Evaluation - Bids will be evaluated on information provided on Bidder’s Sheet, as well as all supplemental documentation.

Term - Bid price should include a One (1) year term beginning July 1, 2025.

Payment - Payment for services will be made in monthly installments as billed by the contractor.

Communication with City –

- a. Director Planning & Zoning – Requesting and managing review schedules and contract administration.
- b. Accounts Payable – Billing and payment
- c. Director of Public Works – Utility infrastructure

4. BID/PROPOSAL ACCEPTANCE:

The City reserves the right in its sole and absolute discretion to accept or reject any and all bids or proposals, in whole or in part, which it may receive as a result of this solicitation and to waive any or all minor irregularities. The City reserves the right to make a whole award, partial award, or no award at all. The City may, in its sole and absolute discretion, accept or reject any bid based upon what it deems to be in the best interest of the City. This invitation to bid shall not be considered or construed as an offer to enter into a contract and shall not be considered or construed as creating any property right or interest in the contract which may eventually be awarded.

5. COMPLIANCE WITH LAWS:

The Contractor hereby represents and warrants that it:

- a. Is qualified to do business in the State of Maryland and that it will take such action as, from time to time hereafter, may be necessary to remain so qualified.
- b. Is not in arrears with respect to the payment of any monies due and owing the City or Frederick County, including but not limited to the payment of taxes and employee benefits, and that it shall not become in arrears during the term of the contract.
- c. Shall comply with all federal, state, and local laws, ordinances, and legally enforceable rules and regulations applicable to its activities and obligations under the contract.
- d. Shall procure at its expense all licenses, permits, insurance, and governmental approvals, if any, necessary to the performance of its obligations under the contract.
- e. Agrees with the facts and matters set forth hereafter in the contract and made a part hereof are true and correct.

6. HOLD HARMLESS/INDEMNIFICATION:

The Contractor shall indemnify and hold the City of Brunswick harmless from and against all liability and expenses, including reasonable attorney's fees, howsoever arising or incurred, alleging damage to property or injury to or death of any person arising out of or attributable to the Contractor's performance of the contract awarded, provided that the Contractor shall not be responsible for acts of negligence or willful misconduct committed by the City, its employees, agents and officials.

7. TERMINATION:

- a. Termination for Convenience: The performance of work under this contract may be terminated by the City in accordance with this clause in whole, or from time to time in

part, whenever the City determines that such termination is in the best interest of the City. The City will pay all reasonable costs associated with this contract that the contractor has incurred up to the date of termination and all reasonable costs associated with termination of the contract. However, the Contractor will not be reimbursed for any anticipatory profits that have not been earned up to the date of termination.

- b. Termination for Default: If the Contractor fails to fulfill its obligation under this contract properly and on time or otherwise violates any provision of the contract the City may terminate the contract by written notice to the Contractor. The notice will specify the acts or omissions relied upon as cause for termination. All finished or unfinished work provided by the Contractor will at the City's option become the City's property. The City shall pay the Contractor fair and equitable compensation for satisfactory performance prior to receipt of notice of termination, less the amount of damages caused by the Contractor's breach. If the damages are more than the compensation payable to the Contractor, the Contractor will remain liable after termination and the City can affirmatively collect damages.

8. NON-ASSIGNMENT OF CONTRACT:

Neither the City nor the Contractor shall assign, sublet, or transfer its interest or obligations under the resulting contract to any third party without the written consent of the other. Nothing here shall be construed to create any personal or individual liability upon any employee, officer, or elected official of the City, nor shall the resulting contract be construed to create any rights hereunder in any person or entity other than the parties to this contract.

9. PUBLIC INFORMATION/PROPRIETARY/CONFIDENTIAL INFORMATION:

The City operates under the Public Information Act which permits access to most records and documents. Bids will be available for public inspection after the award announcement, except to the extent that a Contractor designates trade secrets or other proprietary data to be confidential. Material designated as confidential must be readily separable from the remainder of the bid to facilitate public inspection of the non-confidential portion of the proposal. A Contractor's designation of material as confidential will not necessarily be conclusive and the Contractor may be required to provide justification that such material should not be disclosed on a request under the Maryland Access to Public Records Act, State Government Article, Sections 10-611 through 10-628, of the Annotated Code of Maryland.

10. SITE CONDITIONS:

The execution of this contract shall be considered representation that the Contractor has carefully investigated all conditions which affect or may at some future date affect the performance of the work or services covered by the solicitation the entire area to be serviced as described in the solicitation. The Contractor is fully informed concerning the conditions to be encountered, character, quality and quantity of work to be performed, and equipment and materials to be furnished. The Contractor shall also be familiar with all Federal, State, and City laws, all codes and ordinances of the City which in any way affect the performance of the work or persons engaged or employed in the work or the materials and equipment used in the work.

11. WARRANTY:

The Contractor warrants the items and services furnished to be of the highest quality, complying with the specifications and free from all defects whatsoever in workmanship and materials for a period of one year from the date of delivery. Replacements and repairs under this warranty are to be made by the Contractor at no cost and to the satisfaction of the City. The Contractor shall perform all repairs with certified personnel. The materials supplied by the Contractor shall carry the manufacturer's standard new material warranty.

12. TAX EXEMPTION:

City of Brunswick is exempt from all local, state, and federal taxes, and prices stipulated by the Contractor are considered maximum and are not subject to increase due to any taxes, or any other reason.

13. INSURANCE REQUIREMENTS:

The Contractor shall purchase and maintain during the entire term of the contract, including any renewals thereof, the following policies of insurance acceptable to the City.

- a. Auto Liability coverage with minimum limits of:

\$1,000,000 Combined Single Limit or \$1,000,000 each person

\$1,000,000 each Accident, \$1,000,000 Property Damage

- b. Workers' Compensation coverage with minimum statutory limits:

Employer's Liability coverage of: Minimum limits of \$100,000 per Accident, \$100,000 per Employee; and \$500,000 per Policy.

- c. Professional Liability/Errors & Omissions coverage with minimum limits of:

\$1,000,000 per Occurrence and \$2,000,000 Aggregate

d. General Liability coverage with minimum limits of:

\$1,000,000 per Occurrence; \$2,000,000 General Aggregate

\$2,000,000 Products/Completed Operations Aggregate

e. General Liability must cover Premises, Operations, Products/Completed Operations.

General Liability policy (and any applicable Excess) must include MAYOR & COUNCIL, CITY OF BRUNSWICK, MARYLAND as an Additional Insured without abbreviations.

Additional Insured wording MUST be accompanied by the corresponding endorsements. Blanket endorsements are acceptable. Additional Insured status must include premises/operations and Products/Completed Operations and must be maintained for a minimum of 3 years after completion of contract or tail coverage must be purchased.

The Certificate Holder must be:
City of Brunswick, Maryland
One West Potomac St.
Brunswick, Maryland 21716

14. **ACKNOWLEDGMENT:** The Contractor shall include a signed acknowledgment that all terms and conditions of the offer may, at the City’s option, be made applicable to any contract issued as a result of this solicitation. Proposals that do not include such acknowledgment may be rejected. Executing and returning this acknowledgment will satisfy this requirement:

The undersigned agrees that all terms and conditions of this solicitation and offer may, at the City’s sole discretion, be made applicable to any contract as a result of this agreement.

SIGNATURE: _____ DATE: _____

PRINTED NAME: _____ TITLE: _____

CONTACT EMAIL ADDRESS: _____

** Signature shall be made by authorized signatory, officer or partner. The signing of this Acknowledgment shall represent that the person signing is authorized to commit the Contractor into a legal, binding contract. The City reserves the right to require documentation to verify signatory status.

15. **COMPANY INFORMATION**: The undersigned agrees to furnish and deliver the above services in accordance with the specifications issued for same, the subject to all terms, conditions, and requirements in the solicitation, and in the various solicitation documents:

LEGAL BUSINESS NAME: _____

ADDRESS: _____

PHONE: _____ EMAIL: _____

REPRESENTATIVE'S NAME: _____ PHONE: _____

PRINTED NAME OF COMPANY SIGNATORY: _____

PAYMENT TERMS: _____

Attachment C

On-Call Engineering Review Services Bidder's Sheet

Section #	<u>Employee Classification</u>	Rate for One-Year Term
1	Project Manager	\$
2	Project Engineer	\$
3	Drainage Engineer	\$
4	Roadway Engineer	\$
5	Structural Engineer	\$
6	Traffic Engineer	\$
7	Utility Engineer	\$
8	Environmental Specialist	\$
9	Professional Land Surveyor	\$
10	Two-Person Survey Crew	\$
11	Technician/Inspector	\$

Any additional services and associated pricing shall not be factored into the above requested bid pricing. If additional services are offered, they must be provided on an additional sheet. Failure to do so may result in disqualification of bid.

Please attach the following supplemental information:

12. A statement detailing the bidder's similar contract experience for the last five years. The statement shall include a description of the type of work performed, the customer/project owner's name, address, contact name, and current telephone number, start date and duration of the contract(s). Experience should demonstrate the bidder's knowledge and ability to perform the work required under the contract with the City.

13. A brief but informative history of the business entity or individual, including the number of years in business, other former names under which the organization has operated and the organizational structure.

14. A copy of the bidder's Maryland professional license(s) authorizing it to perform the services required under the terms of the contract to be awarded.



THE CITY OF BRUNSWICK, MARYLAND

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Staff Report: Methodology for Determining Increase in Development and Administrative Fee Schedule

Introduction: This report outlines the methodology used to determine the increase in the City's Development and Administrative Fee Schedule. The updated fee schedule will be presented at the City's Finance Commission meeting in April. It is important to note that some of these fees have not been adjusted since 2010, resulting in significant changes in certain instances.

Methodology:

- 1. Review of Current Fees:** The first step involved a comprehensive review of the existing fee schedule, including Development and Administrative Fees. This review was conducted to identify areas where adjustments were necessary to align with current economic conditions and operational costs.
- 2. Benchmarking Against Frederick County:** A benchmarking study was conducted to compare Brunswick's fees with those charged by Frederick County for the same services. This comparison helped ensure that the proposed fee increases were competitive and justified.
- 3. Cost Analysis:** A detailed cost analysis was performed to assess the actual costs associated with providing development and administrative services. This analysis included direct and indirect costs, such as staff salaries, benefits, equipment, and overhead expenses. It was noted that some fees were adjusted minimally or even reduced due to the fact that Frederick County provides the bulk of the effort, resulting in minimal output by city staff and resources.
- 4. Inflation Adjustment:** The fee schedule was adjusted for inflation using the Consumer Price Index (CPI) for Urban Consumers, as published by the Bureau of Labor Statistics. There is a tool on the Bureau of Labor Statistics website that allows you to measure inflationary increases or decreases across a number of years, so staff was able to determine what the difference would be between now and any point in the past 15 years. This adjustment ensured that the fees remained relevant and reflective of current economic conditions.
- 5. Adjustment to Impact and Service Fees:** In order to calculate this, staff utilized the Construction Cost Index (CCI) from the Army Corps of Engineers website and calculated the difference between Fiscal Year End (FYE) 2024 and Projected FYE 2025. The Washington DC state adjustment factor was then added to come up with a recommended 2% increase in these fees. This methodology is consistent with the current city code of ordinances.

6. **City Authority to Assess Fees:** The authority of the City to assess these fees is established in Article 67 of the City Charter, Article 8 of the City Code of Ordinances, and Article 6.5 of the Zoning Ordinances.
7. **Annual Review:** The fee schedule will be reviewed annually, and changes will be made in accordance with the City Charter, Code of Ordinances, and the Zoning Ordinances.

Conclusion: The proposed increase in the Development and Administrative Fee Schedule is based on a thorough review of current fees, benchmarking against Frederick County, detailed cost analysis, inflation adjustment, adjustment to impact and service fees, stakeholder consultation, and legal review. The updated fee schedule will be presented at the City's Finance Commission and Mayor & Council for approval and adoption by resolution.

EXHIBIT A

DEVELOPMENT & ADMINISTRATIVE FEE SCHEDULE

(Adopted 11/12/1996, Rev. 6/ 9/98, Rev. 7/22/2003, Rev. 11/10/03, Rev. 3/9/04, Rev. 4/10/07,
Rev. 12/9/08, Rev. 10/27/09, Rev. 12/14/10, Rev. 5/13/14, Rev. 2/9/16, Rev. 1/23/18,
Rev. 01/10/23, Rev. 5/28/24 **Rev. 5/27/25**)

Development Publications: *www.brunswickmd.gov*

Zoning Ordinance	Available Online
Subdivision Regulations.....	Available Online
Master Plan	Available Online
Adequate Public Facilities Ordinance	Available Online
Design Manual.....	Available Online

Administrative Services/Applications:

Copies	\$ 0.25 (Per Page)
Copies to be mailed/faxed.....	\$ 2 (Per Page)
Notary Service.....	\$ 4 (Per Signature)
Transportation Network Services Fee.....	\$ 0.25 (Per Trip)

Zoning Certificates and Property Maintenance Inspection:

- New Construction
- Home Occupation/Non-Residential Occupancy.....
- Accessory Structures/Additions/Renovations/Decks.....
- Others (fences, walls, patios, Sidewalks, Driveways, Temporary Signs, Events, Dumpsters(Bag or Solid), Pods)

Zoning/Development Letters/Certifications:

Processing.....	\$ 100 135 + CFI
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Recordation:

- A. Plats (Clerk of the Court) Variable
- B. Print Fee (Frederick County)..... \$ 12
- C. Other Documents (Clerk of the Court) Variable

Document Draft/Review:

- A. Public Works Agreements (review only) \$ ~~200~~ **300** + CFI
- B. Modified Public Works Agreement (under \$ 10K)\$ ~~100~~ **150**
- C. Homeowners Association Covenants (review only).....\$ ~~300~~ **400**+ CFI
- D. Deeds of Easement (Review only).....\$ ~~200~~ **300**+ CFI

Utility Services & Application Fees

Settlement Services..... \$ ~~50~~ **70**
 (Account Transfer, Final Meter Read & Documentation to Attorney)

Service Restoration Fee – Voluntary

Voluntary Service Turn Off/Turn On Fee.....\$ ~~50~~ **70** Each Occurrence

Service Restoration Fee – Delinquent Account

In order for service to be restored, the Service Restoration Fee must be paid in addition to All Delinquent Charges.....\$ ~~75~~ **100** 1st Time (Within 12 Months)
 \$~~100~~ **135** 2nd Time (Within 12 Months)
 \$~~125~~ **170** 3rd Time (Within 12 Months)
 Each Occurrence

Water & Sewer Tap Request

Water & Sewer Tap Applications (Per Lot) \$ ~~100~~ **135**

Residential (Resolution 24-06, 5/28/24)

Water Tap Fees	\$ 5,026	5,127
Water Capacity Fees	+ 6,023	6,143
		= \$11,048 11,270
Sewer Tap Fees	\$ 4,491	4,581
Sewer Capacity Fees	+ 7,574	7,725
		= \$12,065 12,306

Commercial (Resolution 24-05, 5/28/24)

Water Tap Fees	\$ 5026	5,127
Water Capacity Fees	+ 6,023	6,143 , Per Edu
Equivalent Water Meter Adjustment	+ See Appendix B	
Sewer Tap Fees	\$ 4,491	4,581
Sewer Capacity Fees	+ 7,574,	7,725 Per Edu
Equivalent Water Meter Adjustment	+ See Appendix B	

Dwelling Unit Capacity Fee..... ~~\$79.80~~ **123.43** per fixture unit

(For more information, see Water & Sewer Rules & Regulations Ordinance No. 411 and Resolution 04-01, 3/9/04)

(Applied when a Dwelling Unit, as defined in the City of Brunswick Zoning Ordinance, is created from an addition or renovation to an existing Dwelling Unit. The fee will be calculated per new fixture unit added, above any existing fixture units, before the additions or renovations to an existing dwelling unit occurred)

Impact Fees

Parks And Recreation

Single Family~~\$1,596~~ **1,628**
 All Other Housing ~~\$1,096~~ **1,118**

Police

Residential..... Per Housing Unit
 Single Family ~~\$478~~ **488**
 All Other Housing ~~\$328~~ **335**
 Nonresidential Per 1,000 Square Feet
 Commercial Shopping Center Up To 50,000 Square Feet ~~\$414~~ **422**
 Commercial Shopping Center 50,001 - 100,000 Square Feet ~~\$346~~ **353**
 Commercial Shopping Center 100,001 - 200,000 Square Feet ~~\$296~~ **302**
 Commercial Shopping Center 200,001 - 400,00 Square Feet ~~\$252~~ **257**
 Office/Institutional Up To 50,000 Square Feet..... ~~\$120~~ **122**
 Office/Institutional 50,001 - 100,000 Square Feet ~~\$103~~ **105**
 Office/Institutional 100,001 - 200,000 ~~\$88~~ **90**
 Business Park ~~\$99~~ **101**
 Light Industrial~~\$453~~ **462**
 Warehousing~~\$38~~ **39**
 Manufacturing ~~\$30~~ **31**
 Lodging ~~\$44~~ **45** (Per Room)

Municipal

Residential Per Housing Unit
 Single Family~~\$480~~ **490**
 All Other Housing~~\$330~~ **337**
 Nonresidential Per 1,000 Square Feet
 Commercial Shopping Center Up To 50,000 Square Feet ~~\$210~~ **214**
 Commercial Shopping Center 50,001 - 100,000 Square Feet ~~\$183~~ **187**
 Commercial Shopping Center 100,001 - 200,000 Square Feet ~~\$163~~ **166**
 Commercial Shopping Center 200,001 - 400,00 Square Feet ~~\$145~~ **148**
 Office/Institutional Up To 50,000 Square Feet ~~\$286~~ **292**
 Office/Institutional 50,001 - 100,000 Square Feet ~~\$269~~ **274**
 Office/Institutional 100,001 - 200,00 ~~\$255~~ **260**
 Business Park ~~\$231~~ **236**

Development & Administrative Fee Schedule

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Light Industrial	\$169 172
Warehousing	\$94 96
Manufacturing	\$131 134
Lodging	\$33 34 (Per Room)

Services

Single Family	\$4,507 4,597
Townhouse/Duplex	\$4,914 5,012
Other Residential	\$2,601 2,653

Development Submissions:

Annexation Requests..... \$1,500 **2,200** + \$ 20/Ac + CFI

Text Amendments \$ 1,150 **1,700** + CFI

Zoning/Master Plan:

Out-of-Sequence..... \$ 1,500 **2,200**+ \$20/Ac + CFI
 Master Plan Update Request..... \$ 100 **150** + CFI

Modification and Extension Request (Per Item).....P&Z \$ 500 **735**
 CPW \$ 100 **150**
 CEC \$ 200 **300** + CFI
 Total \$ 800 **1,185**+ CFI

PLANNED UNIT DEVELOPMENTS (Standard fees, Additional Consultant Review Fees may be required based on actual review cost):

Phase I.....P&Z \$ 1,500 **2,200** + \$ 20/Ac.
 CPW \$ 100 **150**
 ENG \$ 500 **735** + CFI
 Total \$ 2,100 **3,085**= \$ 20/Ac. + CFI

Phase II..... P&Z \$2,000 **2,945**+ \$ 20/Ac.
 CPW \$ 100 **150**
 ENG \$ 500 **735** + CFI
 Total \$2,600 **3,830**+ \$ 20/Ac. +CFI

Phase III.....See Prel. Plans & Final Plans

Subdivision Plat Submissions:

CONSULTANT FEES INVOICED(CFI): ANY CITY CONSULTANT FEES INVOICED TO THE CITY ABOVE THE APPLICATION BASE FEE COLLECTED WITH INITIAL APPLICATION WILL BE INVOICED TO THE APPLICANT TO BE PAID PRIOR TO FINAL APPROVAL FROM THE CITY.

Development & Administrative Fee Schedule

- A. Preliminary Plan.....P&Z \$ ~~2,000~~ **2,945**+ \$5/ac + \$ 20/lot
 CPW \$ ~~200~~ **300**
 ENG \$ ~~750~~ **1,100** + CFI
 Total \$ ~~2,950~~ **4,345** + \$5/Ac. +\$20/Lot + CFI

- B. Final Plat..... P&Z \$ ~~600~~ **700** + \$20/Lot
 CPW \$ 35/Lot
 ENG \$ ~~100~~ **150** + CFI
 Total \$ ~~700~~ **850** + \$55 **35**/Lot + CFI

- C. Preliminary/Final Plat..... P&Z \$ ~~750~~ **1,100** + \$ 25/Lot
 CPW \$ 35/Lot
 ENG \$ ~~250~~ **350**+ CFI
 Total \$ ~~1,000~~ **1,450**+ \$60/Lot + CFI

- D. Correction Plat..... P&Z \$ ~~550~~ **650**
 CPW \$ 35/Lot
 ENG \$ ~~150~~ **300** + CFI
 Total \$ ~~700~~ **950**+ \$35/Lot + CFI

- E. Addition PlatP&Z \$ ~~550~~ **650**
 CPW \$ 35/Parcel
 ENG \$ ~~150~~ **300** + CFI
 Total \$ ~~700~~ **950** + \$35/Parcel + CFI

- F. Resubdivision Plat..... P&Z \$ ~~750~~ **1,100**
 CPW \$ 35/Lot
 ENG \$ ~~200~~ **300** + CFI
 Total \$ ~~950~~ **1,400** + \$35/Lot + CFI

- G. Sketch/Concept Plans (Subdivision & Site Plan)... P&Z \$ 500
 CPW \$ 75
 ENG \$ ~~100~~ **200**+ CFI
 Total \$ ~~675~~ **775** + CFI

- H. Preliminary Plan Re-approval.....P&Z \$ ~~800~~ **1,100**

Site Plan Submissions:

- A. Residential..... P&Z \$ ~~1,000~~ **1,400** + \$ 10/Unit
 PW \$ 100 + \$ 35/Lot
ENG \$ ~~400~~ **600** + CFI
 Total \$ ~~1,500~~ **2,100** + \$10/Unit + \$35/Lot + CFI
- B. Non-residential.....P&Z \$ ~~1,000~~ **1,400** + \$ 75/Ac.
 CPW \$ 100 + \$ 35/Lot
ENG \$ ~~400~~ **600**+ CFI
 Total \$ ~~1500~~ **2,100**+ \$75/Ac. + \$35/Lot + CFI
- C. Resubmission/Revisions over 1000 s.f..... .Original fees
- D. Reapprovals..... P&Z \$ ~~300~~ **450**
 CPW \$ ~~50~~ **75**
ENG \$ ~~100~~ **150**+ CFI
 Total \$ ~~450~~ **675** + CFI
- E. Extension Request (Administrative Only)..... P&Z \$~~100~~ **150**
- F. Administrative Site Plan..... P&Z \$ ~~200~~**250**
 (BPc not required) CPW \$ 50
ENG \$ ~~100~~ **150** + CFI
 Total \$ ~~350~~ **450** + CFI

Improvement Plan Submission (Improvement Plan, Site Development Plan, As-Built Plans, W&S transmission or collector lines, etc.):

Improvement Plan (Unless noted elsewhere)..... CPW \$ 250
(If BPc required) P&Z \$ 250
STAFF & CONSULTANT ENG REVIEW + \$250/page + CFI

Review fee for W&S facilities other than lines will be assessed at..... \$500/page

Adequate Public Facilities Ordinance:

Review: P&Z \$ 500
CPW \$ 50
CEC \$ 200 + CFI
CTC \$ 300 + CFI
CAC \$ 200 + CFI
Total \$1250 + CFI

Amendment..... \$ 1200 + CFI + Advertising

1. STUDY FEE

A.) ROADS

**DEVELOPER MANAGED TRAFFIC STUDY- MAJOR COMMERCIAL SUBDIVISIONS,
 FLOATING ZONE, LARGE RESIDENTIAL SUBDIVISION – EXCEEDING 100 DWELLING
 UNITS. \$1,750.00 + CFI**

DEVELOPER MANAGED TRAFFIC STUDY- ALL OTHERS \$ 925.00 + CFI

**DEVELOPER MANAGED TRAFFIC STUDY- ADDITIONAL STUDIES PER SUBMISSION
\$ 475.00 + CFI**

B.) SCHOOLS

6 – 100 NEW LOTS OR DWELLING UNITS..... \$525.00
101 – 500 NEW LOTS OR DWELLING UNITS \$750.00
OVER 500 NEW LOTS OR DWELLING UNITS \$975.00

C.) WATER AND SEWER

WATER AND SEWER AGREEMENT \$2,000 + CFI

Board Of Appeals Application Fees:

Variance..... P&Z \$ 500
 CPW \$ 50
 ENG \$ 50 + CFI
CAC \$ 125 + CFI
 Total \$ 725 + CFI

Special Exception..... P&Z \$ 700
 CPW \$ 50
 ENG \$ 50 + CFI
CAC \$ 600 + CFI
 Total \$1400+ CFI

Administrative Error..... P&Z \$ 300
CAC \$ 375 + CFI
 Total \$ 675 + CFI

Public Works Permit Submissions

Driveway Entrance Permit Fees:

Application..... ~~\$ 50~~ 75 + CFI

Right-of-Way Obstruction Permit Fees:

Application..... \$ ~~50~~ **75**+ CFI

Vacant Property Ordinance Fees

License fees:

Initial Registration Application..... \$ 50

Each Subsequent Annual Renewal with Inspection.....\$ 200

Backyard Chicken Registration and Inspection.....\$ 50

Consultant Fees Invoiced (CFI): Any City Consultant time above the application base fee will be invoiced to the applicant to be paid prior to Final Approval by the City.

Note: The Consultant base fee will be deducted from the invoice and the applicant will be required to pay any difference prior to Final Approval by the City.

Note: Agency fees are for two reviews, each review after two requires an additional fee equal to half of the original fee.

Adopted Resolution 03-06, Amended Resolution 03-09, Adopted Resolution 04-01, Adopted Resolution 07-03, Adopted Resolution 08-18 (12/09/08), Adopted Resolution 09-15 (8/25/09), Adopted Resolution 10-11 (11/23/10), Adopted Resolution 14-? (5/13/14), Adopted Resolution 16-? (2/9/16), Adopted Resolution 17-13 (1/23/18), Adopted Resolution 2023-01 (1/10/23), **Adopted Resolution 2024-07 (5/28/24) Adopted Resolution 2025-00 (5/27/25)**



THE
CITY OF BRUNSWICK
MARYLAND

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

MAYOR AND COUNCIL OF BRUNSWICK

ORDINANCE NUMBER 612

AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO AMEND AND REVISE SECTIONS 2-4201, 2-4202, 3-2201, 3-2205, 3-4104, 3-4109, 3-4113, 3-4114, 3-5110, 4-1506, 4-1508, 4-1510, 4-1513, 4-1514, 4-1518, 4-1525, 4-1526, 4-1527, 4-2103, 4-2202, 4-2204, 4-2206, 4-2208, 4-2302, 4-2303, 4-2305, 4-2402, 4-2403, 4-2404, 4-2406, 4-2407, 4-2411, 6-1101, 6-1404, 6-1201, 6-1207, 10-2203, AND APPENDIX A OF THE CITY OF BRUNSWICK CODE OF ORDINANCES ("CODE") TO BE CONSISTENT WITH THE CITY OF BRUNSWICK CHARTER.

WHEREAS, changes to the above-referenced Sections of the Code of Ordinances were prepared and submitted to the Mayor and Council of Brunswick and vetted at public meetings on April 22, 2025, and May 13, 2025, and

WHEREAS, the City Council seeks to eliminate the use of the term “City Engineer” and “Superintendent” and replace it with “City’s Designated Licensed Engineer of the State of Maryland” and “Director”, and

WHEREAS, the City Council seeks to raise the fine for Class E, F and G municipal infractions from \$10.00 to \$25.00 and add language for an unpaid citation penalty, stating that for every thirty days the citation is left unpaid, an additional fine of \$20.00 be added to the originally issued fine, continuously accumulating every 30 days until the citation is resolved, and

WHEREAS, the amendments to the Code of Ordinances was considered, and discussed by the Finance Committee its regular meeting held on April 16, 2025, which was properly advertised and conducted; and

WHEREAS, Ordinance 612 was drafted and presented as a first reading at a regular meeting of the Mayor and Council of Brunswick and a Public Hearing, and a second reading of Ordinance 612 was held on May 13, 2025.

Amendments and Revisions are included as Attachment A.

NOW THEREFORE BE IT ENACTED AND ORDAINED by the Mayor and Council of Brunswick, that pursuant to the authority granted to it by the Land Use Article Title 11, Subtitle 1 of the Annotated Code of Maryland, Article 4 of the Charter of the City of Brunswick, and Section 1-1204 of the Brunswick City Code.

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(Signature Pages Follow)

PASSED this 22nd day of April, 2025 by a vote of __ for and __ against, __ abstaining and __ absent.

ATTEST:

COUNCIL OF THE CITY OF BRUNSWICK

Julie Martorana
City Administrator

Name: Brian Sandusky
Title: Mayor Pro Tem

APPROVED this 2nd day of May, 2025.

ATTEST:

Julie Martorana
City Administrator

Nathan Brown
Mayor

Date: _____

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(Attachment A Follows)

ATTACHMENT A

Section 2-4201. Plan of Organization

Reviser's Note: **ARTICLE 3-304(B)(2)** of the Charter **STATES THAT THE MAYOR, WITH THE CONFIRMATION OF THE COUNCIL, SHALL APPOINT INDIVIDUALS TO SERVE AS (A) CITY ADMINISTRATOR; (B) ASSISTANT CITY ADMINISTRATOR; AND (C) CHIEF OF POLICE. THESE INDIVIDUALS SHALL SERVE IN SUCH POSITIONS AT THE PLEASURE OF THE MAYOR.** *for a description of the powers and duties of the following personnel: Clerk ~~TO COUNCIL~~, City Administrator, Auditor, ~~AND CITY ATTORNEY~~ Chief of Police, and Assistant Chief of Police. See Section 16-31 of the Charter for the authority to appoint both the aforesaid personnel and the following additional personnel: attorney, superintendents, and City engineer. Also see Section 16-29 of the Charter.*

Section 2-4202. ~~Superintendent~~

~~A Superintendent shall be employed whose duties shall be to supervise the Department of Public Works or Water Plant, or Waste Water Plant as may be from time to time prescribed by the Mayor and Council. Superintendent shall be responsible to the Mayor, or to such person or persons as from time to time the Mayor may designate for all actions taken by him/her their capacity as Superintendent. These actions shall be governed by such rules and regulations as may be from time to time provided for by the Mayor and Council.~~

Section 3-2201. - Sidewalks and curbing-construction specifications

*It shall be unlawful for any person to construct public sidewalks (as defined in Section 3-4101) or curbing not in conformance with the provisions of this title. The width of a public sidewalk shall be proportioned to the width of the public street, but no sidewalk shall be less than four feet in width. No curbing shall be less than five inches wide and 18 inches deep; the ends thereof shall be straight and the upper edges level to the sidewalk. All sidewalks and curbing shall be constructed of first-class concrete or such other material as may be approved by the Superintendent **DIRECTOR** of Public Works.*

Section 3-2205. Approval of Proposed Streets or Extensions

*A decision as to whether to approve a street will be made at regularly scheduled public meeting following review and comment by the Planning Commission, Superintendent **DIRECTOR** of Public Works, City Engineer **CITY'S DESIGNATED LICENSED ENGINEER OF THE STATE OF MARYLAND**, and any other person deemed appropriate.*

Section 3-4104. - Openings in sidewalks.

*(A) It shall be unlawful for any person to tear up any sidewalk paving for any purpose whatsoever, or to disturb the surface by digging holes or trenches in any sidewalk within the city without first making application to the Planning and Zoning Department and obtaining a right-of-way obstruction permit and a public works agreement ("PWA") or modified public works agreement ("MPWA"), as the case may warrant, which the Planning and Zoning Department is hereby authorized to issue under such regulations as may be adopted by the Mayor and Council. Upon issuing such permit and PWA or MPWA, it shall be the duty of the applicant to perform the work for which the permit and PWA or MPWA are issued without any unnecessary delay. As soon as such work is completed, the sidewalk shall, without delay and within the time specified in the permit and PWA or MPWA, be restored to as good a condition as it was prior to the opening or disturbance thereof. The opening shall be repaved with the same kind and quality of material with which the balance of the sidewalk is paved, and such portions of the sidewalks shall be restored to their true and proper grade. All work shall be completed to city design standards and with initial form inspection and approved final inspection by Superintendent **DIRECTOR** of Public Works Department. In the event of refusal or neglect to comply with the aforesaid provisions, the applicant shall forfeit their financial guaranty or letter of credit, and the repairs shall be made by the city. The financial guaranty or*

letter of credit may remain in place for up to one year after the completion of all work to ensure integrity of the repair is maintained.

Section 3-4109. Obstructing Sidewalks

6. No sidewalk cafe may be permanently located within the sidewalk area by means of raised deck, platform, fence, walls or other structures or enclosed by fixed walls of any material, except that sidewalk cafe boundaries may be delineated by the use of temporary barriers such as railings. Any such temporary barriers must be easily removed and no more than forty-two inches (42”) in height above the sidewalk surface. Temporary barriers may be attached by removable clips or devices approved in advance by the ~~City engineer~~ **DIRECTOR OF PUBLIC WORKS AND/OR THE CITY’S DESIGNATED LICENSED ENGINEER OF THE STATE OF MARYLAND.**

Section 3-4113. Planting in Curb Strips, Street, etc.

(A) The type of trees shall be approved by the ~~City Engineer~~ **CITY’S DESIGNATED LICENSED ENGINEER OF THE STATE OF MARYLAND** and the Mayor and Council, and no other type of trees shall be allowed.

Section 3-4114. - Other improvements in curb strips, streets, etc.

(A) It shall be unlawful for any person to place any mailbox, post, shrub, or other improvement, with the exception of newspaper boxes, in any public way, street or avenue, sidewalk or in the area between the sidewalk and curb, without first securing the written consent of the City, including but not limited to **THE DIRECTOR OF** Planning and Zoning and ~~Superintendent~~ **THE DIRECTOR** of Public Works. This section shall not prohibit the planting of grass or sod in the area between the curb and sidewalk.

Section 3-5110. - Permitted nonconforming signs

(E) The Code Enforcement Officer, ~~Superintendent~~ **DIRECTOR** of Public Works or other city official designated by the Mayor or Council shall record and catalog the signs in the public right-of-way in the city that are in existence on the date of the enactment of the ordinance codified in this title and shall designate those signs which are nonconforming. In any action to enforce the provisions of this title, it shall be a rebuttable presumption that a sign is not a permitted nonconforming sign if the sign has not been catalogued and recorded as a permitted nonconforming sign. Any violation of the provisions of this title shall be deemed a municipal infraction, and each day a violation continues shall be considered a new violation.

Section 4-1506. Plowing

The “plowing in” of any underground utility will only be permitted where it appears that this plowing operation will not have a detrimental effect upon the City street or alley. That determination is to be made by the **DIRECTOR OF PUBLIC WORKS AND/OR THE CITY’S DESIGNATED LICENSED ENGINEER OF THE STATE OF MARYLAND** ~~City Engineer~~.

Section 4-1508. Permission for Emergency Work

Emergency type work, which is for the restoration of interrupted service, may begin immediately with verbal approval of the ~~City Engineer~~ **DIRECTOR OF PUBLIC WORKS AND/OR THE CITY’S DESIGNATED LICENSED ENGINEER OF THE STATE OF MARYLAND** ~~and City DPW.~~

Section 4-1510. - Location of water and sewer lines (existing roads).

All new work running parallel with existing roadway shall be placed in shoulder or ditch area. All laterals may be pushed or bored. Open cuts will be allowed at the discretion of the ~~Superintendent~~ **DIRECTOR** of Public Works. It will be the responsibility of the permittee to acquire all easements and right-of-ways needed.

Section 4-1513. - Existing roadways.

All utility crossings under existing city streets or alleys shall be bored or pushed across at the request of the ~~Superintendent~~ **DIRECTOR** of Public Works. Open cutting will be permitted in accordance with this section of the code. The utility owner or his assignee must make a minimum of three attempts to bore and at least two of

them must have a City ~~DPW~~ **DEPARTMENT OF PUBLIC WORKS** representative present. Where utilities have been placed under the paved section of city streets or alleys and because of maintenance purposes it is necessary to disturb a section of city streets or alleys, the following provisions will be followed: The disturbed area will be patched and crack sealed, then maintained by the utility owner for a period of at least six months. At the end of the settling period the utility owner shall follow overlay procedures per the trench and pavement repair detail in Appendix B to restore it to the cross-sectional configuration that currently exist along this section of road.

Section 4-1514. Longevity of Patch and Trench Responsibility

The agency making the trench, cut or patch shall be responsible for the trench, patch or cut for a period of one (1) year warranty period after conditional acceptance. It will be the responsibility of the agency making the trench, patch or cut, to notify in writing the **DIRECTOR OF PUBLIC WORKS AND/OR THE CITY'S DESIGNATED LICENSED ENGINEER OF THE STATE OF MARYLAND** ~~City Engineer and DPW~~ **DEPARTMENT OF PUBLIC WORKS** of the date on which the work was permanently completed. This responsibility will include any necessary resurfacing of patched area, re-patching and the reshaping and filling of any trenched areas, which are a direct result of the utility installation. It shall be the responsibility of the Permittee to notify the **DIRECTOR OF PUBLIC WORKS AND/OR THE CITY'S DESIGNATED LICENSED ENGINEER OF THE STATE OF MARYLAND** ~~City Engineer and DPW~~ upon completion of the work, so that a final inspection may be made, and for the one (1)-year warranty will commence. They 15% surety will be held until the Permittee notifies the Public Works Department after the one (1)-year warranty period to perform the final inspection and accept the work.

Section 4-1518. Shoulders and Ditches

All disturbed shoulders, side slopes and side ditches shall be restored to original grade and section or better. Portland Cement Concrete or asphalt paving shall be placed in badly disturbed side ditches, as determined by the ~~City Engineer~~ **CITY'S DESIGNATED LICENSED ENGINEER OF THE STATE OF MARYLAND** and/or ~~DPW~~ **THE DEPARTMENT OF PUBLIC WORKS**, where restoration in kind cannot be satisfactorily made as a result of grade or water flow conditions.

Section 4-1525. Temporary Patching

Temporary patches shall be made immediately on the completion of the backfill and shall consist of suitable materials (bituminous patches, stone or crusher run) as appropriate in a thickness consistent with requirements for maintenance of the patch pending final paving. The utility shall maintain all temporary patching, and shall make all repairs needed within 48 hours after being contacted by the ~~City Engineer~~ **CITY'S DESIGNATED LICENSED ENGINEER OF THE STATE OF MARYLAND AND/or DPW THE DEPARTMENT OF PUBLIC WORKS**.

Section 4-1526. Inspection

Inspection of cuts, backfill and surface repairs will be made by the ~~City Engineer~~ **CITY'S DESIGNATED LICENSED ENGINEER OF THE STATE OF MARYLAND** or ~~Superintendent~~ **DIRECTOR** of Public Works at the expense of the Utility Company. Compaction test will be performed by a qualified engineer with recognized methods. Forty-eight (48) hours' notice is required to schedule Inspection. The Utility Company will pay for all compaction tests. The Utility Company will also be charged for continual re-inspection of the same problem (nuisance inspections).

Section 4-1527. Safety Requirements

The Utility Company shall indemnify, defend and hold the City harmless from all liability for damages arising from or due to their work. Flagmen will be required where one (1)-way traffic is necessary because of utility work. A standard Maintenance of Traffic Plan and a proposed Detour Plan will be submitted to the ~~City Engineer~~ **CITY'S DESIGNATED LICENSED ENGINEER OF THE STATE OF MARYLAND** and DPW; if a street or alley closure is needed, signs and flashing light barricades shall be used. All signs and barricades shall be fully reflectorized for night visibility. All warning signs shall conform to the latest Maryland, "Manual on Uniform

Traffic Control Devices for Streets and Highways, 2011 Edition.” All mud and debris tracked and/or spilled on the City streets or alleys shall be removed promptly to eliminate potential hazards.

Section 4-2103. - Delinquent payments

*(A) If the current bill is outstanding 30 days after the billing date, the City Administrator or designee will give the property owner a ten-day written notice that payment must be made or the water service will be disconnected. If after ten days the bill remains unpaid, the ~~Superintendent~~ **DIRECTOR** will be instructed to terminate (turn off) the water service. The water service will not be restored (turned on) until the delinquent amount for all water, sewer, interest, and penalty charges ("reconnection" fee) is paid in full.*

Section 4-2203. - Cross connection control plan

*(C) The DPW ~~Superintendent~~ **DIRECTOR** shall have the right to enter at any reasonable time any property served by a connection to the public water system of city for the purpose of surveying the piping system or systems thereof for cross-connections. On request, the owner, lessees, or occupants of any property so served shall furnish to the city any pertinent information regarding the piping system or systems on such property. The refusal of such information or refusal of access, when requested, shall be deemed evidence of the presence of cross-connection.*

Section 2-3202. - Financial disclosure—Employees and appointed officials

*(4) Department Heads: City Administrator, Chief of Police, ~~Superintendent~~ **DIRECTOR** of Public Works, ~~Superintendent~~ **DIRECTOR** of Water, ~~Superintendent~~ **DIRECTOR** of Waste Water*

*(5) Designated employees: Planning and Zoning Administrator, Assistant Chief of Police, City Clerk, Assistant ~~Superintendent~~ **DIRECTOR** of Public Works, Project Coordinator, City Accountant, Accounting Clerk, Billing Clerk, Economic Development Coordinator and Payroll & Human Resources (HR) Analyst*

Section 4-2204. - Service main connections.

*The city may, in accordance with the city's water and sewer rules and regulations, make connections by installing, at the expense of the property owner, a stopcock six inches inside the curb and shall connect the service pipe to be laid by the property owner with the service main at the stopcock at the curb. No person other than by authority of the ~~Superintendent~~ **DIRECTOR** shall make any such connection. Connection of sewer service shall be made to a sewer clean out at the property line to connect the service pipe to be laid by the property owner to the clean out. In the event that the connection from the main to the property line shall exceed the minimum distance from time to time established by the Mayor and Council by resolution, the property owners shall pay, in addition to the established connection fees, the amount expended by the Mayor and Council to make the extended connection. The cost of the public portion of any extension shall be equitably apportioned among all property owners who shall connect to the extension within five years from the date of completion of the extension. Any such sums paid to the city shall be apportioned and refunded without interest to the persons who initially paid for the installation of the extension of the service main.*

Section 4-2206. - Minimum standards for service lines.

*No water service line from the water main to the connection of a property owner shall have a diameter of less than one inch. No sewer service pipe of a gravity feed type shall have a diameter of less than four inches. No water service or sewer service pipe utilizing an innovative or non-standard design, size or material shall be employed without advance review and approval by the ~~Superintendent~~ **DIRECTOR** of Public Works.*

Section 4-2208. - Repairs or replacements.

*Whenever the Mayor and Council shall have any street or portion thereof, ~~the Superintendent~~ **DPW** shall inspect all water pipes beneath the surface thereof, and, when necessary, he shall repair or replace any sewer or water mains at the expense of the City. However, in the event that ~~the Superintendent~~ **DPW** shall find any water service or sewer mains laid by individuals or corporations out of repair or in such bad condition that they should be replaced, he shall repair or replace the same at the expense of the City, but in all such cases the owners of properties benefitted by such repairs or replacements shall be minimally required to pay the established tap fee for new connections. Unless waived by Mayor and Council Resolution, tap fees shall update automatically on July 1st of each year based on the civil works "construction cost index" published by the United States Army Corp*

of Engineers for Municipal Buildings, Grounds and Utilities including the Washington D.C. State Adjustment Factor.

Section 4-2302. - Unnecessary waste of water

The ~~Superintendent~~ **DIRECTOR OF PUBLIC WORKS** is authorized and empowered to enter and inspect, at any reasonable time, the property of any consumer of water for the purpose of ascertaining the number and character of all service connections on such property and the condition of such connections and, upon probable cause, to investigate whether there is any unnecessary waste of water. In the event that any such unnecessary waste shall be found to result from want of repair in the pipes or other fixtures, the owner and occupier of such property shall be notified and ordered in writing to have the necessary repairs made forthwith or within a reasonable time specified in the order, and upon neglect or refusal to comply with the order, it shall be the duty of the ~~Superintendent~~ **DIRECTOR** to issue a second notice indicating the city's intent to shut off the water to such property within 48 hours unless evidence of compliance is sooner presented. No notice shall be required to cut off water supplies to any property using water otherwise than through an authorized user.

Section 4-2303. - Stoppages

All stoppages in dwelling connections from any property line to the sewer main shall be opened at the property owner's expense. However, if it is determined by the ~~Superintendent~~ **DIRECTOR** of Public Works that the stoppage has been caused by roots or damaged pipe occurring between the sewer main and the property line, the city shall pay the expense of opening that portion of the connection, provided that the city shall first approve any charges for such work. In the event that, upon the opening of the house connection, it is found necessary to open the street between the sewer main and the property line, such additional work shall be done by, and at the expense of, the city.

Section 4-2305. - Unlawful use of fire hydrants.

It shall be unlawful for any person to draw water from, tamper with, destroy, or deface a fire hydrant. This section does not apply to a fireman at the scene of a fire or to a fireman on a training exercise using a hydrant approved in advance by the ~~water superintendent~~ **DIRECTOR OF WATER** or to a city employee in the course of his job duties. Violation of this section is a municipal infraction.

Section 4-2402. - Required use of public sewers

(F) Privies, privy vaults, cesspools, septic tanks, drains and polluted wells abandoned and closed pursuant to this section shall be subject to inspection by the ~~Superintendent~~ **DIRECTOR** and by any public health authority having jurisdiction, and the owner of the property upon which any such abandoned and closed facility is located shall take such remedial action as may be prescribed by such inspector to assure that such closed and abandoned facility will not constitute a hazard to the public health or safety.

Section 4-2403. - Building sewers and connections

(E) Where existing building sewers connect to a public sanitary sewer or public storm sewer are to be abandoned by reason of demolition of buildings and structures or for any other reason, they shall be disconnected and permanently sealed at the curb line or at the public sewer as directed by the ~~Superintendent~~ **DIRECTOR**. Existing building sewers may be used in connection with new buildings only when they are found, on examination and test by the city, to meet all the requirements of this title.

(G) Whenever possible, the building sewer shall be brought to the building at an elevation below the basement floor. In all buildings in which any building drain is too low to permit gravity flow to the public sewer, sanitary sewage carried by such building drain shall be lifted by an approved means and discharged to the building sewer. Exceptions to this requirement shall be requested in writing and approved by the ~~Superintendent~~ **DIRECTOR**.

(I) The connection of the building drain to the building sewer or the building sewer into the public sewer shall conform to the requirements of the Frederick County Plumbing Code and/or other applicable rules and regulations of the city or the procedure set forth in appropriate specifications of the American Public Health Association and the Water Federation "Standard Methods for the Examination of Water and Wastewater." All such connections shall be made gas tight and watertight. All connections of building sewer into the public sewer

shall be performed by persons authorized by the Superintendent of Public Works. The prescribed procedures and materials must be approved by the Planning Director in coordination with ~~THE Superintendent~~ **DIRECTOR** of Public **WORKS** before installation.

Section 4-2404. - Discharge to and use of the public sewers

*(E) The ~~Superintendent~~ **DIRECTOR** may set limitations lower than the limitations established in (1) through (7) above if in his opinion, after consideration of the following factors, such lower limitations (i.e., stricter) are appropriate in the interest of the health, safety and welfare of the public. The ~~Superintendent~~ **DIRECTOR** will give consideration to such factors as the quantity of subject waste in relation to flows and velocities in the sewers, materials of construction of the sewers, the wastewater treatment process employed, capacity of the wastewater treatment plant, degree of treat-ability of the waste in the wastewater treatment plant, and other pertinent factors.*

*(G) Any person so notified shall immediately stop or eliminate the discharge. In the event the discharger shall fail to comply with the notice, the ~~Superintendent~~ **DIRECTOR** of Public Works shall take such actions as are deemed reasonably necessary to prevent or minimize damage to the sewerage system or danger to persons or property, including, where in the opinion of the ~~Superintendent~~ **DIRECTOR** of Public Works the danger is clear, present and substantial, immediate severance of the discharger's sewer connection to the sewerage system.*

*(H) Grease, oil and sand interceptors shall be provided when, in the opinion of the ~~Superintendent~~ **DIRECTOR** of Public Works, they are necessary for the proper handling of liquid wastes containing floatable grease in excessive amounts, or any flammable wastes, sand or other harmful ingredients; except that such interceptors shall not be required for private dwellings. All interceptors shall be of a type and capacity approved by the ~~Superintendent~~ **DIRECTOR** of Public Works, and shall be located as to be readily and easily accessible for cleaning and inspection. In the maintaining of these interceptors the owners shall be responsible for the proper removal and disposal, by appropriate means, of the captured material and shall maintain records of the dates, and means of disposal which are subject to review by the ~~Superintendent~~ **DIRECTOR** of Public Works or ~~City engineer~~ **CITY'S DESIGNATED LICENSED ENGINEER OF THE STATE OF MARYLAND**. Any removal and hauling of the collected materials not performed by owner's personnel must be performed by currently licensed waste disposal firms.*

*(L) All measurements, tests and analyses of the characteristics of water and wastes to which reference is made in this title shall be determined in accordance with the latest edition of "Standard Methods for the Examination of Water and Wastewater," published by the American Public Health Association, and shall be determined by or under the direct supervision of a qualified analyst at the control structure provided, or upon suitable samples taken at said control structure. In the event that no special structure has been required, the control structure shall be considered to be the nearest downstream manhole in the public sewer to the point at which the building sewer is connected. Sampling methods, locations, times, durations and frequencies are to be determined on an individual basis by the ~~Superintendent~~ **DIRECTOR**.*

Section 4-2406. - Industrial waste discharge permit

*(E) Within nine months of the promulgation of a National Categorical Pretreatment standard, the industrial waste discharge permit of dischargers subject to such standards shall be revised to require and impose conditions to ensure compliance with such standard within the time frame prescribed by such standard. Where a discharger, subject to a National Categorical Pretreatment standard, has not previously submitted an application for an industrial waste discharge permit as required by Subsection (A) of this section, the discharger shall apply for an industrial waste discharge permit within 180 days after the promulgation of the applicable National Categorical Pretreatment standard. In addition, a discharger with an existing industrial waste discharge permit shall submit to the ~~Superintendent~~ **DIRECTOR** of Public Works within 180 days after the promulgation of an applicable National Categorical Pretreatment standard, on forms to be provided by him, the information required by 40 CFR, Section 403.12(b) and the compliance schedule required by Subsection (c) of that section. Within 90 days following the date for final compliance with applicable pretreatment standards, or in the case of a new discharger, following commencement of discharge to the sewage system, any discharger of industrial waste subject to pretreatment standards shall submit a report to the approving authority upon forms to be provided by him containing the information required by 40 CFR 40J.12(d) and thereafter semi-annually in the months of June and December the report required by 40 CFR 403.12(e).*

Section 4-2407. - Industrial waste contribution report

(B) Major contributors shall consist of those whose total discharge exceeds 500 gallons per day, has in its waste a toxic pollutant or in the judgment of the ~~Superintendent~~ **DIRECTOR** of Public Works would have a significant impact on the qualities of the city wastewater facilities effluent.

Section 4-2411. - Powers and authority of inspectors

(A) The ~~Superintendent~~ **DIRECTOR** and other duly authorized employees or representatives of the city bearing proper credentials and identification shall be permitted to enter all properties for the purpose of inspection, observation, measurement, sampling, and testing in accordance with the provisions of this title.

(B) The ~~Superintendent~~ **DIRECTOR** or other duly authorized employees are authorized to obtain information concerning industrial processes which have a direct bearing on the kind and source of discharge to the wastewater collection system. The company may withhold information considered confidential. The company must establish that the revelation to the public of the information in question might result in an advantage to competitors.

(C) While performing the necessary work on private properties referred to in subsection (A) of this section, the ~~Superintendent~~ **DIRECTOR** or duly authorized employees or representatives of the city shall observe all safety rules applicable to the premises established by the company and the company shall be held harmless for injury or death to the city employees or representatives and the city shall indemnify the company against loss or damage to its property by city employees or representatives and against liability claims and demands for personal injury or property damage asserted against the company and growing out of the gauging and sampling operations, except as such may be caused by negligence or failure of the company to maintain safe conditions as required in Section 4-2404.

(D) The ~~Superintendent~~ **DIRECTOR** and other duly authorized employees or representatives of the city bearing proper credentials and identification shall be permitted to enter all private properties through which the city holds a duly negotiated easement for the purposes of, but not limited to, inspection, observation, measurement, sampling, repair and maintenance of any portion of the sewage works lying within said easement. All entry and subsequent work, if any, on said easement, shall be done in full accordance with the terms of the duly negotiated easement pertaining to the private properties involved.

Section 6-1101. Definitions

Parking Meter/DESIGNATED OR APPROPRIATELY POSTED Space. Any space within a parking zone, adjacent to a parking meter or designated zone governed by an electronic parking device or **APP** and which is duly designated for the parking of a single vehicle by **POSTED SIGNAGE**, lines painted or otherwise durably marked on the curb or on the surface of the street adjacent to or adjoining the parking meters.

Parking Meter/ DESIGNATED OR APPROPRIATELY POSTED Zone. Any restricted area of a street upon which parking meters or electronic parking device are installed and in operation.

Section 6-1404. Parking Prohibitions

No person shall:

(A) Cause, allow, permit or suffer any vehicle registered in the name of, or operated by such person, to be parked overtime or beyond the period of legal parking time established for any parking meter/**DESIGNATED OR APPROPRIATELY POSTED** zone as herein described.

(B) Permit any vehicle to remain or be placed in any parking meter/ **DESIGNATED OR APPROPRIATELY POSTED** space while said parking meter is displaying a signal or electronic or web-based program indicating the vehicle is parked beyond the period of time

paid for by the operator.

(C) Park any vehicle across any line or marking of a parking meter/
DESIGNATED OR APPROPRIATELY POSTED space or in such a position that
the vehicle shall not be entirely within the area designated by such **POSTING**, lines
or markings.

(D) Deface, injure, tamper with, open or willfully break, destroy, or impair the
usefulness of any parking meter **OR SIGNAGE** installed under the provisions of this Article.

(E) Deposit or cause to be deposited in any parking meter any slug, device, metal
substance, or other substitute for legal coins.

(F) Park delivery trucks or commercial vehicles to load or unload in parking meter/
DESIGNATED OR APPROPRIATELY POSTED zones for a period longer than thirty
(30) minutes without depositing coins into the parking meter.

(G) Park on any street in violation of a temporary prohibition of parking enacted by
the Mayor and Council under the authority of Section 6-1206.

(H) Park in a parking meter/**DESIGNATED OR APPROPRIATELY
POSTED** space in excess of the time established by the Mayor and Council under the
authority of Section 6-1201(E) or engage in "meter feeding."

Section 6-1201. - Installation of signs and meters

(B) The ~~Superintendent~~ **DIRECTOR** shall provide for the installation, regulation, control, operation and use of
the parking meters, or other devices to regulate parking, provided for in this article, and shall maintain parking
meters in designated areas in a good and workable condition.

Section 6-1207 - Declaration of snow emergency route—Potomac Street from Delaware Avenue to First Avenue
Whenever the accumulation of snow and/or ice or other conditions on Potomac Street from Delaware Avenue to
First Avenue shall be such that it may impede or prevent the passage of emergency vehicles or the clearing of
snow, the Mayor, after consultation with the Chief of Police and ~~Superintendent~~ **DIRECTOR** or their designees,
may declare the existence of a "snow emergency route" and shall give such notice of the existence and declaration
thereof as shall be deemed proper.

Section 10-2203. - Maximum fines

(B) The maximum initial fine for enumerated municipal infractions shall be:

Class A Municipal Infractions	\$500.00
Class B Municipal Infractions	\$100.00
Class C Municipal Infractions	\$50.00
Class D Municipal Infractions	\$25.00
Class E Municipal Infractions	\$10.00 25.00
Class F Municipal Infractions	\$5.00 25.00
Class G Municipal Infractions	\$5.00 25.00

~~If the person charged with a Class F or G municipal infraction fails to pay the fine within 24 hours of the issuance
of the citation, the fine shall be increased to \$10.00. If the person charged with a Class E, F, or G municipal
infraction does not pay the fine within 30 days after the payment date noted on the citation, the fine shall be
increased to \$35.00.~~ **AN ADDITIONAL FINE OF \$20.00 SHALL BE ADDED TO THE ORIGINALLY**

ISSUED FINE, CONTINUOUSLY ACCUMULATING EVERY 30 DAYS UNTIL THE CITATION IS RESOLVED.

APPENDIX A - TEMPORARY DUMPSTER REQUEST PROCEDURES JANUARY 8, 2004

- *Temporary blockage of any pedestrian way must be included in the request and granted by the Chief of Police and Superintendent **DIRECTOR** of Public Works*
- *Applicant is liable for any damage to Public Improvements as determined by Superintendent **DIRECTOR** of Public Works*

Project Details – MS-4 Stream Restoration (Site S-1)

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Attachments

Attachment 1 – Location Map

Attachment 2 – MS-4 Stream Restoration (S-1) Development Plans

Attachment 3 – Project Quality Assurance and Project Plan (QAPP) (In Development)

Attachment 4 – MDE Authorization to Proceed (No. 202460603/24-NT-3058)

Attachment 5– USACE Authorization Letter with Special Conditions (NAB-2024-60603-M54)

Attachment 6 – Build America, Buy America Excerpt (MDE)

References

USACE Regional General Permit for TMDL

Maryland’s Waterways Construction Guidelines (MWCG) – MDE 2020

USDA Stream Corridor Restoration Handbook – USDA 2001

MD Standards and Specifications for Sediment and Erosion Control – MDE 2011

Maryland’s Best Management Practices Verification Protocols (MDE, MDA, MDNR 2016)

1 PROJECT DESCRIPTION

The Stream Restoration Project at Site S-1 restores approximately 2,770 LF of degraded stream corridor. The stream is highly eroded in areas with vertical, unstable banks. The proposed design incorporates rock sills, pools, and riffle grade control structures to slow stream flows and reduce sediment load delivery to the Potomac River. Existing storm drain headwall structures will be replaced under this project. Once complete, the project is estimated to provide over 50 AC of Equivalent Impervious Area (EIA) credit towards our MS4 goals as well as provide water quality improvements by reducing Nitrogen loads by 282.9 lb TN/yr and Phosphorus loads by 179.3 lb TP/yr. Post-construction monitoring will validate actual sediment and nutrient reductions.

The Contractor agrees to perform all work necessary for the restoration of East Wenner Branch in the project area identified as S-1 per the plans and permits provided by the City. The project comprises all associated tasks and activities to conduct a full stream restoration from construction to validation, including but is not limited to: stream channel reconstruction and relocation, streambank restoration, riparian vegetative planting, and habitat restoration. The Contractor will also provide As-Builts make accommodations for post-construction maintenance and monitoring through the City's MOU term with MDE ending June 30, 2027.

2 CONTRACTOR EXPERIENCE AND EXPECTATIONS – BID PACKAGE

The Contractor's bid package shall include and be in accordance with the following:

- 2.1 Familiarity with permit requirements and a statement verifying that contractor has read, understands, and agrees to all stipulations in the following documents or programs:
 - 2.1.1 USACE Regional General Permit for Total Maximum Daily Loads (TMDL) *including* the special conditions noted in the City's USACE Authorization letter.
 - 2.1.2 MDE Authorization to Proceed.
 - 2.1.3 Buy America Build America (BABA) Act requirements (including waivers, if applicable).
 - 2.1.4 Quality Assurance and Project Plan (QAPP).
- 2.2 Hardcopy format received by \$\$DATE\$\$ and TIME\$\$.
- 2.3 Provide examples or project references of similar work.

3 SCOPE OF WORK

The Contractor shall furnish all labor, materials, equipment, and services necessary to complete the project in accordance with the plans and specifications provided by the City. The scope of work includes the following key tasks:

- 3.1 Construction Oversight and Documentation
 - 3.1.1 Coordinating meetings with City and agency inspectors
 - 3.1.2 Supervising structure placement
 - 3.1.3 Providing on-site consultation during construction when necessary
 - 3.1.4 Maintaining accurate records and documentation of all project activities, including progress reports and submissions to regulatory agencies, as required
 - 3.1.5 Upholding the project Quality Assurance Project Plan (QAPP) (see Attachments) to ensure all work is performed in accordance with plans and specifications. The program must include:
 - 3.1.5.1 Regular inspections
 - 3.1.5.2 Verification of construction techniques
 - 3.1.5.3 Testing of Materials (as needed)
 - 3.1.5.4 Conducting punch list and final walkthroughs
 - 3.1.5.5 Develop BMP Verification program
- 3.2 Property verification in cases of private property encroachments.
- 3.3 Construction Stakeout of Limit of Disturbance (LOD) and project features.
- 3.4 Site preparation and mobilization including tree/vegetative clearing and debris removal.
- 3.5 Implementation of sediment and erosion control (SEC) as well as tree protection measures and devices.
- 3.6 Construction of in-stream structures and bank stabilization measures
- 3.7 Planting of native vegetation to establish riparian buffer as shown on the plans
- 3.8 Final site stabilization and removal of all SEC measures and devices in all project areas including laydown areas.
- 3.9 As-Built Survey and Mapping

- 3.9.1 As-Built drawings must be completed within 90 days of project completion (per USACE regulation).
- 3.9.2 As-built drawings will be submitted to the City, Frederick County, MDE, and USACE.

- 3.10 Maintenance and Inspections (see QAPP for details), may include but not limited to the following:
 - 3.10.1 Regular Inspections
 - 3.10.2 Water Quality Testing including Sediment, Nitrogen, and Phosphorus yields
 - 3.10.3 Vegetation health assessments
 - 3.10.4 Maintenance of in-stream structures
 - 3.10.5 The Contractor shall provide detailed reports to the City on the condition of the restored stream and any maintenance activities performed.

- 3.11 Post-Construction Monitoring and Maintenance of the restored stream and plantings per permit requirements (see details in USACE RGP TMDL and MDE Authorization in the Attachments) through June 30, 2027 including:
 - 3.11.1 USACE Year 1 Post-Construction Reporting
 - 3.11.2 USACE Years 1, 2, and 3 Monitoring Reports
 - 3.11.3 MDE Post-Construction Stream Monitoring (for applicable Years 1, 3, and 5).

4 DESIGN STANDARDS

The Contractor shall implement the project in accordance with the design plans and specifications provided, ensuring adherence to the standards and guidelines established in Maryland's Waterways Construction Guidelines (MWCG), and USDA Stream Corridor Restoration Handbook, and MD Standards and Specifications for Sediment and Erosion Control, and other details as referenced in the plans.

5 ENVIRONMENTAL REGULATIONS AND SAFETY

5.1 Environmental Regulations

The Contractor shall comply with all environmental regulations, including those related to water quality control, habitat protection, and environmental impact assessments. The Contractor must follow the guidelines set forth by MDE and the U.S. Environmental Protection Agency (EPA). Additionally, the Contractor shall implement measures to minimize environmental impacts, including but not limited to:

- 5.1.1 Minimizing open and active disturbances
- 5.1.2 Controlling erosion and reducing sedimentation

5.1.3 Managing invasive species

5.2 Safety and Environmental Protection

The Contractor must implement all necessary safety measures and environmental protection practices to minimize the impact on the surrounding environment and ensure the safety of all personnel involved in the project.

6 PERMITS, APPROVALS, AND RIGHT-OF-ENTRY

The City has obtained all necessary permits and approvals for the project (see Attachments). The Contractor is granted right-of-entry to the project area which exists entirely on City property. Temporary access easements will be addressed and coordinated by the City on a case-by-case basis in the unforeseen instance that additional access is required to conduct project work. The Contractor shall comply with all conditions of these permits and any additional regulatory requirements, including but not limited to:

6.1 MDE Authorization to Proceed

6.2 USACE TMDL RGP and Authorization Letter with Special Conditions

6.3 Clean Water Act Section 404 permit from the U.S. Army Corps of Engineers

6.4 Section 401 Water Quality Certification

7 PROVISION OF MATERIALS, MANPOWER, AND EQUIPMENT

The Contractor shall be solely responsible for providing all materials, manpower, and equipment necessary to complete the stream restoration project as outlined in the project plans and specifications. The City will provide staging and laydown area for the duration of the project. Additional or specific accommodation requests to the City Department of Public Works, such as additional or off-site equipment storage, may be granted based on space and resource availability.

7.1 **Materials:** The Contractor shall supply all materials required for the project, ensuring that they meet the quality standards and specifications detailed in the project documents. Materials for this project must follow the requirements of the Buy America Build America (BABA) program. See the Attachments for details on this program.

- 7.2 **Manpower:** The Contractor shall provide all necessary labor to perform the work. This includes hiring, training, and supervising all personnel involved in the project. The Contractor must ensure that all workers are qualified and possess the necessary skills and certifications to conduct work.
- 7.3 **Equipment:** The Contractor shall furnish all equipment and tools required to complete the project, ensuring their proper maintenance and safety.

8 PROJECT SCHEDULE

- 8.1 The Contractor may commence work starting August 1, 2025; however, the project **must be** under construction by August 31, 2025 to remain compliant with permitting. In-stream work shall be complete by December 31, 2025.
- 8.2 Within 10 days of contract execution, the Contractor shall provide a detailed project schedule, including key milestones, deadlines, and a timeline for each phase of the project. The schedule should outline project phasing, the sequence of tasks, dependencies, and critical path activities.
- 8.3 If delays occur due to reasons not within the Contractor's control (e.g., delays by the City, unforeseen site conditions, or third-party actions), the Contractor may request a schedule extension. Such requests must be submitted in writing to the Director of Public Works and include detailed justification as well a proposed schedule modification to complete project work.

9 COMPENSATION

The City agrees to pay the Contractor a total sum of \$AMOUNT\$ for the completion of the project. Payments will be made according to the following schedule:

- 9.1 [Percentage]% upon contract signing
- 9.2 [Percentage]% upon completion of [Milestone], subject to verification and approval by the City
- 9.3 [Percentage]% upon final inspection and acceptance of the project, including submission of all required documentation and as-built drawings

10 SUBCONTRACTORS

The Contractor must obtain approval from the City before engaging any subcontractors. All subcontractors must comply with the terms of this contract. The Contractor shall ensure that all subcontractors maintain insurance coverage that meets or exceeds the requirements specified in this contract.

11 LIQUIDATED DAMAGES

In the event that the Contractor fails to complete the project by the agreed-upon completion date, the Contractor shall be liable to pay the City liquidated damages in the amount of [Amount] per day for each day of delay. This sum is agreed upon by both parties as a fair and reasonable estimate of the actual damages the City will suffer due to the delay.

12 CONFIDENTIALITY

The Contractor shall maintain the confidentiality of all project information, plans, and data.

13 MISCELLANEOUS

13.1 Amendments

13.1.1 Any amendments or clarifications to this contract must be in writing and signed by both parties.

13.2 Entire Agreement

13.2.1 This contract constitutes the entire agreement between the parties and supersedes all prior agreements and understandings.

Purchase Orders

PO Proof List



User: ccrummitt
 Printed: 03/26/2025 - 1:04PM
 Batch: 00013.03.2025 - PW 3-26-25CJ

Ship Location		Vendor No.	Vendor Name	PO Date	Acct No.	Account Description	Amount	Qty
Line No.	Item Description							
0000250152	water line replacement parts for 7th ave	10369	LB Water Service Inc	3/26/2025	20-532-23-8008	Line Replacement (DPW)	\$33,195.88	0.00
							\$33,195.88	0.00
						Grand Total:	\$33,195.88	0.00

QUOTATION

L/B Water Service, Inc.
 427 SKELLY ROAD
 CHAMBERSBURG, PA 17202
 717-264-8445



Quote Number	
2059520	
Quote Date	Page
03/26/2025	1 of 3

Quote Expires On: 04/25/2025

Proposal Submitted to: 15189
 CITY OF BRUNSWICK
 ATTN: ACCOUNTS PAYABLE
 1 WEST POTOMAC STREET
 BRUNSWICK, MD 21716

Ship To:
 CITY OF BRUNSWICK
 811 WEST POTOMAC STREET
 BRUNSWICK, MD 21716

301-834-7500

Requested By: Charles Crummitt

PO/Job Name	Salesperson	Entered By
7TH AVE WATERLINE	Travis Shover	BOB_MORT

Quantity		Item ID Item Description	Unit Price	Extended Price
Quoted	UOM			

Delivery Instructions: ON EVERY DELIVERY TO BRUNSWICK, PLEASE CALL CJ CRUMMITT BEFORE YOU GET TO BRUNSWICK.
 CJS CELL: 301-401-0728

This quotation may include pricing for imported products that are not in our inventory. Due to the recently imposed tariffs and fluctuating market conditions, we cannot guarantee pricing of imported products that are not currently in our inventory. This quotation is strictly for budgetary purposes and represents pricing based on the current market conditions but is subject to change. Thank you for your patience and understanding.

1.00	EA	623W40T6MJ-L 5-1/4 B62B HYDRANT OL 3WAY 4FT0IN TRENCH 6MJ NATIONAL STANDARD PAINT RED CHAINS LESS ACCESSORIES	\$4,083.54	\$4,083.54
400.00	FT	4-CL52 4IN CL52 DUCTILE IRON PIPE PUSH-ON W/ TYTON JOINT GASKET	\$39.60	\$15,840.00
200.00	FT	.75-K100 3/4IN X 100FT TYPE K SOFT COPPER TUBING	\$9.16	\$1,832.00
1.00	EA	8-25051OL-L 8IN MJ GATE VALVE OPEN LEFT #2508-1 AWWA C515 2IN SQ NUT 250 PSI LESS ACCESSORIES	\$1,718.77	\$1,718.77
1.00	EA	C8X6MJTEE-L 8IN X 6IN MJ TEE SSB DI CL 350 AWWA C153 C/L LESS ACCESSORIES 074304	\$308.24	\$308.24
1.00	EA	C8X4MJRED-L 8IN X 4IN MJ REDUCER SSB DI CL 350 AWWA C153 C/L LESS ACCESSORIES 077640	\$153.24	\$153.24
5.00	EA	UFR1500-CA-8-U 8IN CIRCLE-LOCK RETAINER GLAND FOR C900 C905, C909 PVC WITH ACCESSORIES/MJ GSKT/EPOXY	\$109.58	\$547.90
1.00	EA	6-25051OL-L 6IN MJ GATE VALVE OPEN LEFT #2506-1	\$1,080.15	\$1,080.15

QUOTATION

L/B Water Service, Inc.
 427 SKELLY ROAD
 CHAMBERSBURG, PA 17202
 717-264-8445



Quote Number	
2059520	
Quote Date	Page
03/26/2025	2 of 3

Quote Expires On: 04/25/2025

Quantity		Item ID Item Description	Unit Price	Extended Price
Quoted	UOM			
		AWWA C515 2INSQ NUT 250 PSI LESS ACCESSORIES		
1.00	EA	C6X4MJTEE-L 6IN X 4IN MJ TEE SSB DI CL 350 AWWA C153 C/L LESS ACCESSORIES 074229	\$220.17	\$220.17
8.00	EA	UFR1400-DA-6-U 6IN WEDGE ACTION RESTRAINT GLAND KIT WITH ACCESSORIES FOR DI PIPE USA	\$69.65	\$557.20
1.00	EA	ALPHA-A-7.00 6IN ROMAC 2-BOLT WIDE RANGE RESTRAINT COUPLING, DI BODY, SS BOLT, 6.60-7.00 OD	\$497.28	\$497.28
2.00	EA	4-25051OL-L 4IN MJ GATE VALVE OPEN LEFT #2504-1 AWWA C515 2IN SQ NUT 250 PSI LESS ACCESSORIES	\$805.29	\$1,610.58
17.00	EA	UFR1400-DA-4-U 4IN WEDGE ACTION RESTRAINT GLAND KIT WITH ACCESSORIES FOR DI PIPE USA	\$56.00	\$952.00
4.00	EA	C4MJ45-L 4IN MJ 45 BEND SSB DI CL 350 AWWA C153 C/L LESS ACCESSORIES 072843	\$90.72	\$362.88
5.00	EA	FB1000-3Q-NL 3/4IN BALL CORP AWWA X QUICK JOINT CTS (NO LEAD)	\$67.53	\$337.65
5.00	EA	HHCA94-313D-NL 3/4IN ANGLE YOKE DUAL CHK VALVE, 3/4IN CTS PACK JT, FOR 5/8IN METER W/DRAIN NO LEAD	\$135.00	\$675.00
5.00	EA	BA94-313W-NL 3/4IN ANGLE YOKE BALL VALVE 3/4IN CTS PACK JOINT FITS 5/8IN X 1/2IN METERS (NO LEAD)	\$114.29	\$571.45
5.00	EA	Y501 IRON YOKE BAR SERIES 500 FOR 5/8IN METER (4139-201)	\$15.45	\$77.25
5.00	EA	18X22BULLETPIT 18IN LID OPEN X 22IN BASE X 30IN LONG BULLET STYLE METER PIT (#00182032) (RMP182230-FB-W)	\$106.00	\$530.00
5.00	EA	16T 16IN VALVE BOX TOP SECTION SCREW L/LID #16T #144946	\$82.00	\$410.00
5.00	EA	36B 36IN BOTTOM SECTION FOR 2-PIECE SCREW TYPE VALVE BOX 5-1/4IN #145028	\$110.00	\$550.00
5.00	EA	DROP LID WATER 5-1/4IN DROP LID 'WATER' VALVE BOX (#145325) (#96-100 - "WATER")	\$22.00	\$110.00
3.00	EA	C44-33Q-NL 3/4IN CTS QUICK JOINT COUPLING (NO	\$26.99	\$80.97

QUOTATION

L/B Water Service, Inc.
 427 SKELLY ROAD
 CHAMBERSBURG, PA 17202
 717-264-8445



Quote Number	
2059520	
Quote Date	Page
03/26/2025	3 of 3

Quote Expires On: 04/25/2025

Quantity		Item ID	Item Description	Unit Price	Extended Price
Quoted	UOM				
LEAD)					
3.00	EA	C45-33-NL	3/4IN CTS PACK JT X IPS PACK JT COUPLING (NO LEAD)	\$29.87	\$89.61

Total Lines: 24

SUB-TOTAL:	33,195.88
TAX:	0.00
EXTENDED QUOTE \$\$:	33,195.88

**L/B Water Service, Inc.
 TERMS AND CONDITIONS OF SALE**

Please see full terms and conditions at www.lbh2o.com. These terms and conditions (these "Terms") apply to the purchase and sale of products ("Goods") from L/B Water Service, Inc. (the "Seller") and are subject to change by Seller without prior written notice at any time, at Seller's sole discretion. Any purchases by Purchaser after written notice by Seller of such changes either via its website or other writing will constitute Purchaser's acceptance of and agreement to the Terms.

I/we, _____, hereby agree to purchase the goods presented on this quotation and to accept the terms and conditions listed above.

Signature
Title
Date

CITY OF BRUNSWICK, MD



Bid # 2025-04 – Municipal Sludge Hauling Services

Bids Due: Tuesday, April 22, 2025 by 3:00pm – mcampbell@brunswickmd.gov

Bid Opening: Tuesday, April 22, 2025 - 6:00pm

Tentative Bid Award: Tuesday, May 13, 2025 - 6:00pm

PROCUREMENT & CONTRACTING

City Hall
1 West Potomac Street
Brunswick, MD 21716

Contact:

Matt Campbell, Director of Utilities
Phone: 301-834-7500, ext. 501
mcampbell@brunswickmd.gov

1. LOCATION OF WORK:

Brunswick Waste Water Plant - 20 C&O Canal Towpath Road, Brunswick, MD 21716

2. BID QUESTIONS:

When preparing this bid all questions must be submitted by email to Matt Campbell at mcampbell@brunswickmd.gov. All questions received will be answered and circulated to all bidders on bidder's list.

3. SCOPE OF WORK:

It is the intent of this Request for Proposal to enable the City of Brunswick, herein referred to as "The City", to select a qualified contractor to provide municipal sludge hauling in Brunswick in accordance with the terms contained herein. A copy of the City's annual sludge report is incorporated as **Attachment A**. The City's Sewer Sludge Utilization Permit #2018-STR-5768 is incorporated as **Attachment B**.

1. Contractor shall provide at its own cost and expense all services, labor, material, supplies and equipment, including at least one forty (40) foot trailer and jockey truck, required for the collection and disposal of municipal sludge from the City's wastewater treatment plant as requested by City staff on an on-call, as-needed basis.
2. Contractor's removal, collection, utilization, and disposal of the City's municipal sludge will conform to all Federal, State and local laws pertaining to and necessary for the handling of said sludge.
3. Contractor shall dispose of the municipal sludge it collects at approved and licensed landfill facilities or compost facilities.
4. Contractor shall provide said service within forty-eight (48) hours of notice from City staff. All services shall be completed in a timely manner to ensure a continuous sludge removal operation as required.
5. Contractor shall provide to the City by the 10th day of each month a report of the activity from the previous month. The report shall include, but not be limited to, the date of removal of municipal sludge from the City's wastewater plant, the disposal endpoint of said sludge, the amount of sludge removed, the percent solids of sludge used in all calculations, all associated permit numbers and all disposal manifests. Further, the contractor shall provide by January 15th of each following year a report summarizing the activity of the previous year. The annual report shall include but not be limited to the same detailed information required in the monthly report and shall also include a letter on company letterhead certifying the sludge disposal locations, addresses of said locations, amounts of sludge taken to each location and permit numbers for each location. The annual letter shall be signed by the company

president certifying that all information is true and correct to the best of his knowledge.

6. Contractor shall provide overall cost per ton for required services.

Supplemental Documentation – to be submitted with bid.

1. A statement detailing the bidder's similar contract experience for the last five years. The statement shall include a description of the type of work performed, the customer/project owner's name, address, contact name, and current telephone number, start date and duration of the contract(s) and the value of the contract(s). Experience should demonstrate the bidder's knowledge and ability to perform the work required under the contract with the City.
2. A brief but informative history of the business entity or individual, including the number of years in business, other former names under which the organization has operated and the organizational structure.
3. A copy of the bidder's Maryland business license(s) authorizing it to perform the services required under the terms of the contract to be awarded, and bidder's landfill or compost facility permit.

Bid Evaluation - Bids will be evaluated on overall cost per ton for required services and supplemental documentation provided.

Term - Bid price should include a One (1) year and Three (3) year term beginning immediately.

Payment - Payment for services will be made per load, as billed by the contractor.

Site Visits - Bidders are encouraged to visit the facilities and service location covered under this request. The submission of a bid is evidence that the contractor has examined the work site, understands all work requirements, and is aware of all conditions that might impact work performance.

7. BID/PROPOSAL ACCEPTANCE:

The City reserves the right in its sole and absolute discretion to accept or reject any and all bids or proposals, in whole or in part, which it may receive as a result of this solicitation and to waive any or all minor irregularities. The City reserves the right to make a whole award, partial award, or no award at all. The City may, in its sole and absolute discretion, accept or reject any bid based upon what it deems to be in the best interest of the City. This invitation to bid shall not be considered or construed as an offer to enter into a contract and shall not be considered or construed as creating any property right or interest in the contract which may eventually be awarded.

8. COMPLIANCE WITH LAWS:

The Contractor hereby represents and warrants that it:

- a. Is qualified to do business in the State of Maryland and that it will take such action as, from time to time hereafter, may be necessary to remain so qualified.
- b. Is not in arrears with respect to the payment of any monies due and owing the City or Frederick County, including but not limited to the payment of taxes and employee benefits, and that it shall not become in arrears during the term of the contract.
- c. Shall comply with all federal, state, and local laws, ordinances, and legally enforceable rules and regulations applicable to its activities and obligations under the contract.
- d. Shall procure at its expense all licenses, permits, insurance, and governmental approvals, if any, necessary to the performance of its obligations under the contract.
- e. Agrees the facts and matters set forth hereafter in the contract and made a part hereof are true and correct.

9. HOLD HARMLESS/INDEMNIFICATION:

The Contractor shall indemnify and hold the City of Brunswick harmless from and against all liability and expenses, including reasonable attorney's fees, howsoever arising or incurred, alleging damage to property or injury to or death of any person arising out of or attributable to the Contractor's performance of the contract awarded, provided that the Contractor shall not be responsible for acts of negligence or willful misconduct committed by the City, its employees, agents and officials.

10. TERMINATION:

- a. Termination for Convenience: The performance of work under this contract may be terminated by the City in accordance with this clause in whole, or from time to time in part, whenever the City determines that such termination is in the best interest of the City. The City will pay all reasonable costs associated with this contract that the contractor has incurred up to the date of termination and all reasonable costs associated with termination of the contract. However, the Contractor will not be reimbursed for any anticipatory profits that have not been earned up to the date of termination.
- b. Termination for Default: If the Contractor fails to fulfill its obligation under this contract properly and on time or otherwise violates any provision of the contract the City may terminate the contract by written notice to the Contractor. The notice will specify the acts or omissions relied upon as cause for termination. All finished or unfinished work provided by the Contractor will at the City's option become the City's property. The City

shall pay the Contractor fair and equitable compensation for satisfactory performance prior to receipt of notice of termination, less the amount of damages caused by the Contractor's breach. If the damages are more than the compensation payable to the Contractor, the Contractor will remain liable after termination and the City can affirmatively collect damages.

11. NON-ASSIGNMENT OF CONTRACT:

Neither the City nor the Contractor shall assign, sublet, or transfer its interest or obligations under the resulting contract to any third party without the written consent of the other. Nothing here shall be construed to create any personal or individual liability upon any employee, officer, or elected official of the City, nor shall the resulting contract be construed to create any rights hereunder in any person or entity other than the parties to this contract.

12. PUBLIC INFORMATION/PROPRIETARY/CONFIDENTIAL INFORMATION:

The City operates under the Public Information Act which permits access to most records and documents. Bids will be available for public inspection after the award announcement, except to the extent that a Contractor designates trade secrets or other proprietary data to be confidential. Material designated as confidential must be readily separable from the remainder of the bid to facilitate public inspection of the non-confidential portion of the proposal. A Contractor's designation of material as confidential will not necessarily be conclusive and the Contractor may be required to provide justification that such material should not be disclosed on a request under the Maryland Access to Public Records Act, State Government Article, Sections 10-611 through 10-628, of the Annotated Code of Maryland.

13. SITE CONDITIONS:

The execution of this contract shall be considered representation that the Contractor has carefully investigated all conditions which affect or may at some future date affect the performance of the work or services covered by the solicitation the entire area to be serviced as described in the solicitation. The Contractor is fully informed concerning the conditions to be encountered, character, quality and quantity of work to be performed, and equipment and materials to be furnished. The Contractor shall also be familiar with all Federal, State, and City laws, all codes and ordinances of the City which in any way affect the performance of the work or persons engaged or employed in the work or the materials and equipment used in the work.

14. WARRANTY:

The Contractor warrants the items and services furnished to be of the highest quality, complying with the specifications and free from all defects whatsoever in workmanship and

materials for a period of one year from the date of delivery. Replacements and repairs under this warranty are to be made by the Contractor at no cost and to the satisfaction of the City. The Contractor shall perform all repairs with certified personnel. The materials supplied by the Contractor shall carry the manufacturer's standard new material warranty.

15. TAX EXEMPTION:

City of Brunswick is exempt from all local, state, and federal taxes, and prices stipulated by the Contractor are considered maximum and are not subject to increase due to any taxes, or any other reason.

16. INSURANCE REQUIREMENTS:

The Contractor shall purchase and maintain during the entire term of the contract, including any renewals thereof, the following policies of insurance acceptable to the City.

- a. Auto Liability coverage with minimum limits of:

\$1,000,000 Combined Single Limit or \$1,000,000 each person

\$1,000,000 each Accident, \$1,000,000 Property Damage

- b. Workers' Compensation coverage with minimum statutory limits:

Employer's Liability coverage of: Minimum limits of \$100,000 per Accident, \$100,000 per Employee; and \$500,000 per Policy.

- c. General Liability coverage with minimum limits of:

1,000,000 per Occurrence; \$2,000,000 General Aggregate

\$2,000,000 Products/Completed Operations Aggregate

- d. General Liability must cover Premises, Operations, and Products/Completed Operations.

General Liability policy (and any applicable Excess) must include MAYOR & COUNCIL, CITY OF BRUNSWICK, MARYLAND as an Additional Insured without abbreviations.

Additional Insured wording MUST be accompanied by the corresponding endorsements. Blanket endorsements are acceptable. Additional Insured status must include premises/operations and Products/Completed Operations and must be maintained for a minimum of 3 years after completion of contract or tail coverage must be purchased.

The Certificate Holder must be:

City of Brunswick, Maryland
One West Potomac St.
Brunswick, Maryland 21716

17. **ACKNOWLEDGMENT:** The Contractor shall include a signed acknowledgment that all terms and conditions of the offer may, at the City's option, be made applicable to any contract issued as a result of this solicitation. Proposals that do not include such acknowledgment may be rejected. Executing and returning this acknowledgment will satisfy this requirement:

The undersigned agrees that all terms and conditions of this solicitation and offer may, at the City's sole discretion, be made applicable to any contract as a result of this agreement.

SIGNATURE: _____ DATE: _____

PRINTED NAME: _____ TITLE: _____

CONTACT EMAIL ADDRESS: _____

** Signature shall be made by authorized signatory, officer or partner. The signing of this Acknowledgment shall represent that the person signing is authorized to commit the Contractor into a legal, binding contract. The City reserves the right to require documentation to verify signatory status.

18. **COMPANY INFORMATION:** The undersigned agrees to furnish and deliver the above services in accordance with the specifications issued for same, the subject to all terms, conditions, and requirements in the solicitation, and in the various solicitation documents:

LEGAL BUSINESS NAME: _____

ADDRESS: _____

PHONE: _____ EMAIL: _____

REPRESENTATIVE'S NAME: _____ PHONE: _____

PRINTED NAME OF COMPANY SIGNATORY: _____

PAYMENT TERMS: _____

FY26 Employee Medical Insurance Contribution Rates

Current Employee Rate - 10%

Single	1110.46	\$51.25
EE/Spouse	2557.16	\$118.02
EE/Child	2052.72	\$94.74
EE/Childrer	2052.72	\$94.74
Family	3110.70	\$143.57

Proposed Employee Rate - 12%

Single	1110.46	\$61.50
EE/Spouse	2557.16	\$141.63
EE/Child	2052.72	\$113.69
EE/Childrer	2052.72	\$113.69
Family	3110.70	\$172.28

Red = J&J original Orange = J&J revised Green = Ecology Based on current 3,280 units

Section #	Item Description	Rates	Cost per month
1	Household trash collection rate – per unit	Year 1 \$8.30, Year 2 \$8.55, Year 3 \$8.81 Year 1 \$7.60, Year 2 \$7.83, Year 3 \$8.06 Year 1 \$6.15, Year 2 \$6.26, Year 3 \$6.37	\$27,224 \$24,928 \$20,172
2	Seasonal pick-up rate – per unit	No extra charge – already factored in above rate No extra charge – already factored in above rate \$6.15 per X 432 pick-ups	\$0.00 \$0.00 \$2,657
3	Container pick-up rate – per unit	\$25/unit/week \$19.44/unit/week \$32.40/unit/week	\$900 \$700 \$1,166
4a	Bulk trash event – curbside pick-up rate – per event	\$125/hour/truck – as needed – approx. 20 hrs \$90/hour/truck – as needed – approx. 20 hrs \$2909 flat rate – whole town	\$2,500 \$1,800 \$2,909
4b	Bulk trash event – drop-off container collection rate – per container	\$300/haul \$195/haul	
5a	Yard waste event – curbside pick-up rate – per event	\$1.00/unit \$2,500 flat rate per event \$2,156 flat rate – whole town	Would be 2,156 units to total Ecology rate
5b	Yard waste event – drop-off container collection rate – per container	\$300/haul \$195/haul	
6	Commercial recycling – container collection rate -per container	\$300/haul \$195/haul	

\$28,124 (Items 1-3)

\$25,628 (Items 1-3)

\$23,995 (Items 1-3)

GENERAL FUND

Account Number	Description	FY2026 Budget Yr Req	FY25 BUDGET
10-101-01-4002	Real Estate Taxes	\$4,592,300.00	\$4,446,200.00
10-101-01-4004	Additions & Abatements	-\$17,500.00	\$14,000.00
10-101-01-4005	Penalty/Int-Delinquent Taxes	\$48,000.00	\$45,000.00
10-101-01-4006	Discount Allowed on Taxes	-\$52,000.00	-\$43,000.00
10-101-01-4008	Refunds on Real Estate Taxes	-\$1,500.00	\$1,500.00
10-101-01-4009	Homeowners Credit-Property Tax	\$8,000.00	\$8,000.00
10-101-01-4010	Real Estate Taxes-Public UT	\$9,000.00	\$8,000.00
10-102-01-4030	Income Taxes	\$1,790,000.00	\$1,655,000.00
10-103-01-4040	Admission & Amusement Taxes	\$28,000.00	\$28,000.00
10-103-01-4041	Public Utility Taxes	\$143,000.00	\$141,000.00
10-105-02-4063	Profession&Occupation Licenses	\$9,000.00	\$9,000.00
10-105-02-4064	Cable Television Franchise Fee	\$115,000.00	\$115,000.00
10-110-03-4201	FEMA Grants	\$0.00	\$0.00
10-110-03-4202	SHSP Homeland Security Grant	\$8,000.00	\$8,000.00
10-110-03-4219	Miscellaneous Federal Grants	\$2,500.00	\$1,200.00
10-111-03-4221	State Aid Police Protection	\$126,000.00	\$126,000.00
10-111-03-4222	Other GOCCP Grants	\$20,000.00	\$23,000.00
10-111-03-4225	SHA Enforcement Grants	\$0.00	\$0.00
10-111-03-4230	Highway User Revenue	\$662,900.00	\$534,400.00
10-111-03-4231	HUR Supplemental	\$0.00	\$0.00
10-111-03-4235	Berlin Cemetary Rehab Grant	\$0.00	\$0.00
10-111-03-4236	Heritage Museum Grant	\$0.00	\$0.00
10-111-03-4240	Community Legacy Grants	\$0.00	\$0.00
10-111-03-4245	CDBG Programs	\$0.00	\$0.00
10-111-03-4261	Chesapeake Bay Trust	\$0.00	\$0.00
10-111-03-4266	Emergency Management-StateDept	\$0.00	\$0.00
10-111-03-4273	ARPA Grant	\$95,000.00	\$0.00
10-112-03-4271	Tax Equity-Frederick County	\$1,401,900.00	\$1,335,113.00
10-112-03-4274	County Financial Corp. Grant	\$1,100.00	\$1,100.00
10-112-03-4275	County Alcohol/Tobacco Grant	\$0.00	\$0.00
10-112-03-4276	Marijuana Educaton Reimb Grant	\$0.00	\$0.00
10-112-03-4280	TRIPP Grant	\$0.00	\$0.00
10-112-03-4289	Miscellaneous County Grants	\$0.00	\$0.00
10-130-04-4340	Zoning Fees	\$25,000.00	\$15,000.00
10-130-04-4341	Consulting Review Fee	\$0.00	\$0.00
10-130-04-4342	Development Review Fee	\$30,000.00	\$25,000.00
10-130-04-4344	Appeals Filing Fee	\$0.00	\$0.00
10-130-04-4345	Reimbursements from Developers	\$0.00	\$0.00
10-130-04-4401	Admin Svcs-Copies,Notary,Faxes	\$200.00	\$200.00
10-130-04-4403	NSF Check Fee	\$200.00	\$100.00
10-132-04-4410	Police Reports	\$300.00	\$200.00
10-134-04-4420	Parking Meter Collections	\$0.00	\$0.00

10-134-04-4421	Parking Permits	\$0.00	\$0.00
10-134-04-4423	Infrastructure Insurnce Reimb	\$0.00	\$0.00
10-134-04-4439	Inspection Fees	\$0.00	\$0.00
10-140-04-4431	Interest-UT bills	\$0.00	\$0.00
10-140-04-4436	Tipping Fees	\$476,000.00	\$443,250.00
10-140-04-4437	Recycling/Bulk Trash/Compost	\$8,000.00	\$8,000.00
10-140-04-4441	Settlement Charges	\$15,000.00	\$11,200.00
10-140-04-4442	Refund-Utility Bills	\$0.00	\$0.00
10-140-04-4443	Administrative UT Write-offs	\$0.00	\$0.00
10-150-04-4505	Railroad Days Festival Revenue	\$28,000.00	\$35,000.00
10-150-04-4506	Veterans Day Parade Revenue	\$200.00	\$1,400.00
10-150-04-4507	Spring Festival Revenue	\$2,000.00	\$0.00
10-150-04-4508	Pool Admissions	\$35,000.00	\$28,000.00
10-150-04-4510	Pool Lessons	\$9,000.00	\$10,000.00
10-150-04-4512	Pool Passes	\$20,000.00	\$15,500.00
10-150-04-4513	Pool Rentals & Lease Payments	\$6,000.00	\$10,000.00
10-150-04-4514	Campground Rentals & Lease	\$59,400.00	\$57,800.00
10-150-04-4516	City Park Building Rental	\$12,000.00	\$9,500.00
10-150-04-4517	City Park Building Deposits	\$0.00	\$0.00
10-150-04-4519	July 4 Festival Revenue	\$0.00	\$0.00
10-150-04-4520	Santa Train Rides Revenue	\$11,500.00	\$0.00
10-160-05-4600	Property Abatements	\$500.00	\$5,000.00
10-160-05-4605	Civil Citations	\$13,000.00	\$10,000.00
10-160-05-4606	Confiscations	\$0.00	\$0.00
10-160-05-4607	Parking Fines	\$300.00	\$300.00
10-160-05-4610	Restitution	\$0.00	\$0.00
10-170-06-4620	Interest-Investment	\$33,000.00	\$18,000.00
10-170-06-4621	Interest-Bank	\$36,000.00	\$0.00
10-171-06-4630	Rental Income	\$4,700.00	\$4,500.00
10-171-06-4631	Rental Income-102 W Potomac St	\$65,000.00	\$65,000.00
10-171-06-4632	Rental Income-610 9th Avenue	\$181,000.00	\$180,900.00
10-172-06-4709	Misc.Grants/Donations-Non-Govt	\$0.00	\$0.00
10-173-06-4650	Sale of Vehicle/Equipment	\$10,000.00	\$13,500.00
10-173-06-4651	Sale of Lots/Land	\$0.00	\$0.00
10-175-03-4700	US Postal Service Reimb	\$20,000.00	\$18,000.00
10-175-06-4643	Scrap Metal-Public Works	\$500.00	\$700.00
10-175-06-4690	Cash Over/Under	\$0.00	\$0.00
10-175-06-4692	Employee Paid Health Insurance	\$94,000.00	\$85,800.00
10-175-06-4693	Refund-Unemployment Insurance	\$0.00	\$0.00
10-175-06-4694	Discounts for Accounts Payable	\$0.00	\$0.00
10-175-06-4697	Refunds & Rebates	\$100,200.00	\$89,300.00
10-175-06-4698	Reimbursements	\$4,000.00	\$4,000.00
10-175-06-4699	Miscellaneous Revenue	\$500.00	\$500.00
10-175-06-4701	State Retirement Credit	\$0.00	\$0.00

10-175-08-5106	Budgeted Use of Reserves	\$0.00	\$0.00
10-190-07-5000	Proceeds from New Debt	\$0.00	\$0.00
	TOTAL REVENUES	\$10,289,200.00	

10-501-10-6000	Salaries	\$31,200.00	\$31,200.00
10-501-10-6020	Social Security	\$2,000.00	\$2,000.00
10-501-10-6021	Medicare	\$500.00	\$500.00
10-501-10-6025	Pension Expense	\$4,800.00	\$4,800.00
10-501-10-6030	Workers Compensation	\$410.00	\$410.00
10-501-10-6101	Legal Fees	\$0.00	\$0.00
10-501-10-6104	Consultant Fees	\$0.00	\$0.00
10-501-10-6109	Dues & Subscriptions	\$12,000.00	\$9,000.00
10-501-10-6112	Annual Service Contracts	\$0.00	\$0.00
10-501-10-6114	Insurance-Liability,Auto,Prop.	\$10,000.00	\$20,000.00
10-501-10-6120	Office Supplies	\$0.00	\$0.00
10-501-10-6121	Operating Expense	\$6,000.00	\$4,000.00
10-501-10-6122	Wireless Phones & Data	\$0.00	\$0.00
10-501-10-6125	Postage	\$0.00	\$0.00
10-501-10-6132	Training & Seminars	\$14,000.00	\$9,000.00
10-501-10-6133	Travel & Meals	\$0.00	\$0.00
10-501-10-6137	Senior Center Vehicle Fuel	\$0.00	\$0.00
10-501-10-6138	Water Utility Expense	\$30,000.00	\$25,000.00
10-501-10-6143	Employee Awards	\$6,000.00	\$9,000.00
10-501-10-6300	Information Technology	\$4,000.00	\$1,000.00
10-501-10-6301	IT Network Admin Consultant	\$3,380.00	\$2,500.00
10-501-10-6603	Cleaning Services	\$7,000.00	\$7,000.00
10-501-10-6805	Election Expenses	\$0.00	\$0.00
10-501-10-6806	Holiday&Halloween Contest	\$0.00	\$1,000.00
10-501-10-6810	Brunswick High School Contrib	\$1,500.00	\$0.00
10-501-10-6811	Brunswick Little League Contri	\$1,300.00	\$0.00
10-501-10-6813	Civic Contrib&Comm Youth Progr	\$8,000.00	\$8,000.00
10-501-10-6814	Youth Advisory Council	\$0.00	\$0.00
10-501-10-6815	Senior Center	\$5,000.00	\$5,000.00
10-501-10-6816	Heritage Museum	\$15,000.00	\$15,000.00
10-501-10-6817	Beacon(Food Bank)	\$4,000.00	\$4,000.00
10-501-10-6818	Annex Operating Expenses	\$0.00	\$0.00
10-501-10-6820	Distinguished Citizens Award	\$3,500.00	\$3,500.00
10-501-10-6821	Park Heights Cemetery	\$3,000.00	\$4,000.00
10-501-10-6822	102 W Potomac OperatingExpense	\$10,000.00	\$17,000.00
10-501-10-6823	History Commission	\$1,000.00	\$1,000.00
10-501-10-6824	610 9th Avenue Operating Exp	\$18,000.00	\$10,000.00
10-501-10-6825	9 S Maple Avenue Operating Exp	\$1,000.00	\$0.00
10-501-10-6826	214 13th Ave Operating Expense	\$1,000.00	\$250.00
10-501-10-6827	Appalachian Trail Committee	\$1,000.00	\$1,000.00

10-501-10-6832	Museum	\$0.00	\$0.00
10-501-10-6833	Train Station Operating Exp	\$5,000.00	\$0.00
10-501-10-8001	Project Outlay	\$0.00	\$0.00
10-501-19-6830	Museum Revitalize-State Grant	\$0.00	\$0.00
10-501-19-6831	Museum-Capital Grants	\$0.00	\$0.00
10-501-19-6832	Museum-ARPA	\$0.00	\$0.00
10-504-10-6000	Salaries	\$564,900.00	\$535,868.00
10-504-10-6001	Salaries Overtime-Regular	\$0.00	\$0.00
10-504-10-6020	Social Security	\$35,100.00	\$32,255.00
10-504-10-6021	Medicare	\$8,200.00	\$7,550.00
10-504-10-6022	Health,Dental,&Vision Premiums	\$72,000.00	\$66,500.00
10-504-10-6025	Pension Expense	\$35,000.00	\$34,600.00
10-504-10-6026	Life Insurance-ER Paid	\$400.00	\$400.00
10-504-10-6028	Time to Care Act-ER Paid	\$8,000.00	\$8,000.00
10-504-10-6030	Workers Compensation	\$1,450.00	\$1,450.00
10-504-10-6031	Post Employment Charges	\$0.00	\$0.00
10-504-10-6050	Accrued Leave	\$0.00	\$0.00
10-504-10-6100	Advertising & Printing	\$2,500.00	\$2,500.00
10-504-10-6101	Legal Fees	\$80,000.00	\$40,000.00
10-504-10-6103	Bank Service Fees	\$51,000.00	\$50,000.00
10-504-10-6104	Consultant Fees	\$1,000.00	\$500.00
10-504-10-6105	Payroll Service	\$60,000.00	\$60,000.00
10-504-10-6106	Granicus Maintenance Fees	\$15,000.00	\$12,000.00
10-504-10-6109	Dues & Subscriptions	\$5,000.00	\$2,500.00
10-504-10-6112	Annual Service Contracts	\$55,000.00	\$55,000.00
10-504-10-6114	Insurance-Liability,Auto,Prop.	\$5,000.00	\$4,500.00
10-504-10-6120	Office Supplies	\$8,000.00	\$8,000.00
10-504-10-6121	Operating Expense	\$12,000.00	\$12,000.00
10-504-10-6122	Wireless Phones & Data	\$1,000.00	\$0.00
10-504-10-6124	Physical Exams & Drug Testing	\$400.00	\$400.00
10-504-10-6125	Postage	\$2,500.00	\$2,500.00
10-504-10-6129	Safety Program	\$2,000.00	\$1,500.00
10-504-10-6130	Telephones & Internet	\$12,000.00	\$10,000.00
10-504-10-6132	Training & Seminars	\$9,000.00	\$7,000.00
10-504-10-6133	Travel & Meals	\$0.00	\$0.00
10-504-10-6134	Tuition Reimbursement	\$6,000.00	\$6,000.00
10-504-10-6136	Utilities	\$7,000.00	\$8,000.00
10-504-10-6137	Vehicle Fuel	\$0.00	\$0.00
10-504-10-6138	Water Utility Expense	\$1,500.00	\$1,500.00
10-504-10-6142	Audits & Bookkeeping	\$45,000.00	\$45,000.00
10-504-10-6300	Information Technology	\$26,000.00	\$40,000.00
10-504-10-6301	IT Network Admin Consultant	\$44,200.00	\$27,000.00
10-504-10-6416	Maint. & Repair-Equipment	\$0.00	\$0.00
10-504-10-6417	Maint. & Repair-Vehicles	\$0.00	\$0.00

10-504-10-6418	Maint. & Repair-Building	\$6,000.00	\$5,000.00
10-504-10-6603	Cleaning Services	\$11,500.00	\$11,500.00
10-504-10-8001	Project Outlay	\$0.00	\$0.00
10-507-10-6000	Salaries	\$428,600.00	\$412,720.00
10-507-10-6001	Salaries Overtime-Regular	\$0.00	\$0.00
10-507-10-6020	Social Security	\$26,600.00	\$24,850.00
10-507-10-6021	Medicare	\$6,200.00	\$5,800.00
10-507-10-6022	Health,Dental,&Vision Premiums	\$170,500.00	\$110,460.00
10-507-10-6025	Pension Expense	\$50,000.00	\$49,600.00
10-507-10-6026	Life Insurance-ER Paid	\$250.00	\$250.00
10-507-10-6028	Clothing & Shoe Allowance	\$400.00	\$800.00
10-507-10-6030	Workers Compensation	\$6,500.00	\$6,500.00
10-507-10-6031	Post Employment Charges	\$0.00	\$0.00
10-507-10-6050	Accrued Leave	\$0.00	\$0.00
10-507-10-6100	Advertising & Printing	\$2,000.00	\$1,000.00
10-507-10-6104	Consultant Fees	\$50,000.00	\$50,000.00
10-507-10-6109	Dues & Subscriptions	\$1,000.00	\$1,000.00
10-507-10-6112	Annual Service Contracts	\$28,000.00	\$19,300.00
10-507-10-6114	Insurance-Liability,Auto,Prop.	\$2,400.00	\$2,400.00
10-507-10-6120	Office Supplies	\$3,000.00	\$3,000.00
10-507-10-6121	Operating Expense	\$2,500.00	\$2,500.00
10-507-10-6122	Wireless Phones & Data	\$4,500.00	\$4,500.00
10-507-10-6124	Physical Exams & Drug Testing	\$500.00	\$500.00
10-507-10-6125	Postage	\$0.00	\$0.00
10-507-10-6129	Safety Program	\$200.00	\$200.00
10-507-10-6130	Telephones & Internet	\$4,500.00	\$4,500.00
10-507-10-6132	Training & Seminars	\$2,000.00	\$2,000.00
10-507-10-6135	Uniforms	\$500.00	\$500.00
10-507-10-6136	Utilities	\$12,000.00	\$12,000.00
10-507-10-6137	Vehicle Fuel	\$500.00	\$750.00
10-507-10-6138	Water Utility Expense	\$3,000.00	\$2,500.00
10-507-10-6300	Information Technology	\$5,000.00	\$5,000.00
10-507-10-6301	IT Network Admin Consultant	\$7,500.00	\$7,500.00
10-507-10-6417	Maint. & Repair-Vehicles	\$0.00	\$0.00
10-507-10-6418	Maint. & Repair-Building	\$0.00	\$0.00
10-507-10-6603	Cleaning Services	\$4,500.00	\$4,500.00
10-507-10-6870	Board of Appeals Honoraria	\$300.00	\$200.00
10-507-10-8001	Project Outlay	\$0.00	\$0.00
10-507-19-6203	Code of Ordinance-Zoning-ARPA	\$95,000.00	\$0.00
10-520-11-6000	Salaries	\$1,554,700.00	\$1,576,160.00
10-520-11-6001	Salaries Overtime-Regular	\$15,000.00	\$15,000.00
10-520-11-6002	Salaries Overtime-Court	\$8,000.00	\$8,000.00
10-520-11-6003	Salaries Overtime-Grant	\$20,000.00	\$12,000.00
10-520-11-6004	Salaries Overtime-Event	\$1,500.00	\$2,500.00

10-520-11-6006	Salaries Shift Differential	\$10,400.00	\$10,400.00
10-520-11-6014	Salaries-Holiday Premium	\$32,500.00	\$32,500.00
10-520-11-6016	Salaries Transferred In	\$0.00	\$0.00
10-520-11-6017	Salaries Transferred Out	\$0.00	\$0.00
10-520-11-6018	Salaries- K-9	\$0.00	\$0.00
10-520-11-6020	Social Security	\$96,400.00	\$94,875.00
10-520-11-6021	Medicare	\$22,500.00	\$22,200.00
10-520-11-6022	Health,Dental,&Vision Premiums	\$305,200.00	\$327,200.00
10-520-11-6025	Pension Expense	\$165,600.00	\$185,800.00
10-520-11-6026	Life Insurance-ER Paid	\$1,000.00	\$1,100.00
10-520-11-6028	Clothing & Shoe Allowance	\$13,500.00	\$13,500.00
10-520-11-6030	Workers Compensation	\$150,600.00	\$150,600.00
10-520-11-6031	Post Employment Charges	\$0.00	\$0.00
10-520-11-6050	Accrued Leave	\$0.00	\$0.00
10-520-11-6055	EmployeeTuition Reimbursement	\$0.00	\$0.00
10-520-11-6100	Advertising & Printing	\$4,000.00	\$1,000.00
10-520-11-6104	Consultant Fees	\$23,700.00	\$12,350.00
10-520-11-6109	Dues & Subscriptions	\$2,500.00	\$2,500.00
10-520-11-6112	Annual Service Contracts	\$2,500.00	\$5,000.00
10-520-11-6114	Insurance-Liability,Auto,Prop.	\$39,000.00	\$39,000.00
10-520-11-6120	Office Supplies	\$1,500.00	\$1,500.00
10-520-11-6121	Operating Expense	\$2,800.00	\$2,800.00
10-520-11-6122	Wireless Phones & Data	\$11,500.00	\$11,000.00
10-520-11-6123	Parts & Supplies	\$0.00	\$0.00
10-520-11-6124	Physical Exams & Drug Testing	\$5,500.00	\$5,500.00
10-520-11-6129	Safety Program	\$2,000.00	\$2,000.00
10-520-11-6130	Telephones & Internet	\$13,000.00	\$14,000.00
10-520-11-6131	Tools & Small Equipment	\$25,000.00	\$25,000.00
10-520-11-6132	Training & Seminars	\$10,600.00	\$9,000.00
10-520-11-6135	Uniforms	\$9,000.00	\$9,000.00
10-520-11-6136	Utilities	\$25,000.00	\$30,000.00
10-520-11-6137	Vehicle Fuel	\$60,000.00	\$60,000.00
10-520-11-6138	Water Utility Expense	\$5,000.00	\$5,000.00
10-520-11-6300	Information Technology	\$1,000.00	\$1,000.00
10-520-11-6301	IT Network Admin Consultant	\$3,500.00	\$2,600.00
10-520-11-6416	Maint. & Repair-Equipment	\$2,200.00	\$2,200.00
10-520-11-6417	Maint. & Repair-Vehicles	\$0.00	\$0.00
10-520-11-6418	Maint. & Repair-Building	\$0.00	\$0.00
10-520-11-6503	IIT Fees - Frederick County	\$65,000.00	\$36,750.00
10-520-11-6540	Investigations	\$4,500.00	\$4,500.00
10-520-11-6542	K9 Expense	\$9,000.00	\$9,750.00
10-520-11-6544	Safety Equipment & Firearms	\$10,000.00	\$10,000.00
10-520-11-6545	Bullet Proof Vests	\$5,000.00	\$5,000.00
10-520-11-6546	Less Lethal Equipment	\$9,000.00	\$10,000.00

10-520-11-6603	Cleaning Services	\$7,100.00	\$7,100.00
10-520-11-6604	Cadet Program	\$0.00	\$0.00
10-520-11-8001	Project Outlay	\$0.00	\$0.00
10-520-19-6200	Operating Grant Expenses	\$0.00	\$0.00
10-521-11-6138	Water Utility Expense	\$16,000.00	\$15,000.00
10-521-11-6570	Ambulance Company Contribution	\$15,000.00	\$15,000.00
10-521-11-6571	Fire Company Contribution	\$15,000.00	\$15,000.00
10-530-12-6000	Salaries	\$1,146,200.00	\$1,110,850.00
10-530-12-6001	Salaries Overtime-Regular	\$6,000.00	\$6,000.00
10-530-12-6004	Salaries Overtime-Event	\$0.00	\$0.00
10-530-12-6005	Salaries Overtime-Snow Removal	\$9,000.00	\$9,000.00
10-530-12-6014	Salaries-Holiday Premium	\$0.00	\$0.00
10-530-12-6016	Salaries Transferred In	\$0.00	\$0.00
10-530-12-6020	Social Security	\$71,100.00	\$67,000.00
10-530-12-6021	Medicare	\$16,800.00	\$16,000.00
10-530-12-6022	Health,Dental,&Vision Premiums	\$372,000.00	\$363,500.00
10-530-12-6023	Fringe Benefits Transferred In	\$0.00	\$0.00
10-530-12-6024	Fringe Benefits Transferred Out	\$0.00	\$0.00
10-530-12-6025	Pension Expense	\$149,000.00	\$149,000.00
10-530-12-6026	Life Insurance-ER Paid	\$1,000.00	\$900.00
10-530-12-6028	Clothing & Shoe Allowance	\$10,000.00	\$10,000.00
10-530-12-6030	Workers Compensation	\$95,300.00	\$95,300.00
10-530-12-6031	Post Employment Charges	\$0.00	\$0.00
10-530-12-6050	Accrued Leave	\$0.00	\$0.00
10-530-12-6100	Advertising & Printing	\$1,300.00	\$1,300.00
10-530-12-6102	Cleaning Supplies	\$500.00	\$500.00
10-530-12-6104	Consultant Fees	\$103,000.00	\$78,000.00
10-530-12-6109	Dues & Subscriptions	\$1,300.00	\$200.00
10-530-12-6112	Annual Service Contracts	\$80,000.00	\$73,100.00
10-530-12-6114	Insurance-Liability,Auto,Prop.	\$23,000.00	\$21,000.00
10-530-12-6120	Office Supplies	\$3,000.00	\$3,000.00
10-530-12-6121	Operating Expense	\$500.00	\$500.00
10-530-12-6122	Wireless Phones & Data	\$15,000.00	\$15,000.00
10-530-12-6123	Parts & Supplies	\$10,000.00	\$8,500.00
10-530-12-6124	Physical Exams & Drug Testing	\$2,000.00	\$2,000.00
10-530-12-6129	Safety Program	\$3,000.00	\$3,000.00
10-530-12-6130	Telephones & Internet	\$12,000.00	\$5,000.00
10-530-12-6131	Tools & Small Equipment	\$38,000.00	\$30,000.00
10-530-12-6132	Training & Seminars	\$13,500.00	\$12,320.00
10-530-12-6135	Uniforms	\$4,000.00	\$4,000.00
10-530-12-6136	Utilities	\$25,000.00	\$30,000.00
10-530-12-6137	Vehicle Fuel	\$60,000.00	\$70,000.00
10-530-12-6138	Water Utility Expense	\$7,500.00	\$7,000.00
10-530-12-6144	Equipment Rentals	\$0.00	\$9,500.00

10-530-12-6145	Bathroom Trailer Oper Expenses	\$2,300.00	\$0.00
10-530-12-6300	Information Technology	\$2,600.00	\$8,400.00
10-530-12-6301	IT Network Admin Consultant	\$23,600.00	\$5,000.00
10-530-12-6416	Maint. & Repair-Equipment	\$25,000.00	\$15,000.00
10-530-12-6417	Maint. & Repair-Vehicles	\$38,000.00	\$33,000.00
10-530-12-6418	Maint. & Repair-Building	\$20,000.00	\$20,000.00
10-530-12-6420	Maint. & Repair-Infrastructure	\$40,000.00	\$40,000.00
10-530-12-6421	Ground & Landscaping	\$70,000.00	\$54,000.00
10-530-12-6425	2018 FEMA Flooding	\$0.00	\$0.00
10-530-12-6602	Holiday Lights	\$20,000.00	\$15,000.00
10-530-12-6603	Cleaning Service - Contracted	\$8,000.00	\$8,000.00
10-530-12-6605	Street Sweeping	\$3,000.00	\$10,000.00
10-530-12-6606	Parking Meter Maintenance	\$4,000.00	\$0.00
10-530-12-6607	Road Salt & Cinders	\$30,000.00	\$30,000.00
10-530-12-6608	Snow Removal	\$10,000.00	\$8,000.00
10-530-12-6609	Street Lights	\$132,000.00	\$96,000.00
10-530-12-6610	Street Signs	\$10,000.00	\$10,000.00
10-530-12-6611	Tree Removal	\$20,000.00	\$20,000.00
10-530-12-6650	Storm Water Mgmt Damage/Repair	\$15,000.00	\$15,000.00
10-530-12-8001	Project Outlay	\$0.00	\$0.00
10-530-19-6200	Operating Grant Expenses	\$0.00	\$0.00
10-531-12-6700	Trash Hauling-Contracted	\$370,100.00	\$330,000.00
10-531-12-6701	Recycling\Bulk Trash	\$61,500.00	\$55,000.00
10-531-12-6702	Tipping Charges	\$270,000.00	\$225,000.00
10-531-12-6801	System Benefit Charge	\$0.00	\$0.00
10-540-18-6114	Insurance-Liability,Auto,Prop.	\$3,000.00	\$3,000.00
10-540-18-6121	Operating Expense	\$2,600.00	\$500.00
10-540-18-6123	Parts & Supplies	\$15,000.00	\$15,000.00
10-540-18-6136	Utilities	\$10,000.00	\$5,000.00
10-540-18-6416	Maint. & Repair-Equipment	\$2,000.00	\$4,000.00
10-540-18-6421	Berlin Cemetery	\$500.00	\$1,000.00
10-540-18-6603	Cleaning Services	\$12,000.00	\$12,000.00
10-540-18-7001	Park Renewal	\$20,000.00	\$15,000.00
10-540-18-7002	CityPark Building Improvements	\$2,000.00	\$2,000.00
10-540-18-7003	Rivers Edge Trail Project	\$0.00	\$0.00
10-540-19-8000	Rivers Edge Trail Phasell-ARPA	\$0.00	\$0.00
10-541-18-6000	Salaries	\$31,000.00	\$29,870.00
10-541-18-6001	Salaries Overtime-Regular	\$1,500.00	\$1,000.00
10-541-18-6020	Social Security	\$2,000.00	\$1,800.00
10-541-18-6021	Medicare	\$500.00	\$425.00
10-541-18-6022	Health,Dental,&Vision Premiums	\$5,000.00	\$5,470.00
10-541-18-6025	Pension Expense	\$3,500.00	\$3,500.00
10-541-18-6026	Life Insurance-ER Paid	\$100.00	\$100.00
10-541-18-6030	Workers Compensation	\$100.00	\$100.00

10-541-18-6100	Advertising & Printing	\$0.00	\$0.00
10-541-18-6104	Consultant Fees	\$6,500.00	\$6,000.00
10-541-18-6109	Dues & Subscriptions	\$250.00	\$250.00
10-541-18-6121	Operating Expense	\$0.00	\$0.00
10-541-18-6122	Wireless Cell Phone	\$500.00	\$0.00
10-541-18-6136	Utilities	\$0.00	\$0.00
10-541-18-7031	July 4th Events	\$12,000.00	\$11,000.00
10-541-18-7032	Publicity for Events	\$1,000.00	\$1,000.00
10-541-18-7033	Railroad Days Festival	\$55,200.00	\$38,000.00
10-541-18-7035	Veterans Day Parade	\$20,000.00	\$16,000.00
10-541-18-7036	Volunteers - Events	\$0.00	\$0.00
10-541-18-7039	Miscellaneous Event Expenses	\$0.00	\$7,800.00
10-541-18-7040	RR Days POS Grant Expenses	\$0.00	\$0.00
10-541-18-7041	Hometown Holidays	\$21,500.00	\$17,500.00
10-541-18-7042	Spring Festival	\$19,000.00	\$15,800.00
10-541-18-7043	Holiday&Halloween Contest	\$1,000.00	\$1,000.00
10-541-18-7044	Haunted House	\$1,500.00	\$0.00
10-541-18-8001	Project Outlay	\$0.00	\$0.00
10-543-18-6114	Insurance-Liability,Auto,Prop.	\$1,000.00	\$600.00
10-543-18-6121	Operating Expense	\$110,000.00	\$98,000.00
10-543-18-6123	Parts & Supplies	\$1,000.00	\$1,000.00
10-543-18-6129	Safety Program	\$0.00	\$0.00
10-543-18-6130	Telephones & Internet	\$1,300.00	\$1,200.00
10-543-18-6136	Utilities	\$4,000.00	\$4,000.00
10-543-18-6138	Water Utility Expense	\$16,000.00	\$10,000.00
10-545-18-6114	Insurance-Liability,Auto,Prop.	\$900.00	\$800.00
10-545-18-6121	Operating Expense	\$4,000.00	\$2,000.00
10-545-18-6123	Parts & Supplies	\$2,000.00	\$1,500.00
10-545-18-6130	Telephones & Internet	\$0.00	\$0.00
10-545-18-6136	Utilities	\$18,000.00	\$18,000.00
10-545-18-6301	IT Network Admin Consultant	\$0.00	\$0.00
10-545-18-7071	Campground General Maintenance	\$40,000.00	\$5,000.00
10-545-19-6200	Operating Grant Expenses	\$0.00	\$0.00
10-560-16-6000	Salaries	\$17,600.00	\$19,570.00
10-560-16-6020	Social Security	\$1,200.00	\$1,200.00
10-560-16-6021	Medicare	\$300.00	\$300.00
10-560-16-6022	Health,Dental,&Vision Premiums	\$3,700.00	\$3,700.00
10-560-16-6025	Pension Expense	\$2,300.00	\$2,300.00
10-560-16-6026	Life Insurance-ER Paid	\$100.00	\$100.00
10-560-16-6030	Workers Compensation	\$100.00	\$100.00
10-560-16-6031	Post Employment Charges	\$0.00	\$0.00
10-560-16-6100	Advertising & Printing	\$2,000.00	\$2,500.00
10-560-16-6104	Consultant Fees	\$0.00	\$0.00
10-560-16-6120	Office Supplies	\$0.00	\$0.00

10-560-16-6122	Wireless Phones & Data	\$0.00	\$0.00
10-560-16-6905	Economic Developmnt Commission	\$6,600.00	\$10,000.00
10-560-16-6906	Community Legacy Expenditures	\$0.00	\$0.00
10-560-16-6907	Grants Miscellaneous	\$0.00	\$0.00
10-560-16-6908	TRIPP Grant Expenses	\$0.00	\$0.00
10-560-16-6909	CDBG Grant Expenditures	\$0.00	\$0.00
10-560-16-6910	Building Blocks Grant Expenses	\$0.00	\$50,000.00
10-560-16-7036	Volunteers - Events	\$0.00	\$0.00
10-560-16-7039	Misc Event Expenses	\$0.00	\$0.00
10-560-19-6201	Smoketown/Cannon Parking-Fence	\$0.00	\$0.00
10-560-19-6202	Smoketown/Cannon Parking-ARPA	\$0.00	\$0.00
10-562-10-6818	Main Street Donation	\$5,000.00	\$5,000.00
10-562-10-6822	Arts&Entertainment Donation	\$0.00	\$0.00
10-562-16-6000	Salaries	\$82,100.00	\$78,480.00
10-562-16-6020	Social Security	\$5,100.00	\$4,700.00
10-562-16-6021	Medicare	\$1,200.00	\$1,100.00
10-562-16-6022	Health,Dental,&Vision Premiums	\$33,000.00	\$32,600.00
10-562-16-6025	Pension Expense	\$9,400.00	\$9,400.00
10-562-16-6026	Life Insurance-ER Paid	\$100.00	\$100.00
10-562-16-6030	Workers Compensation	\$300.00	\$300.00
10-562-16-6100	Advertising & Printing	\$0.00	\$0.00
10-562-16-6104	Consultant Fees	\$0.00	\$0.00
10-562-16-6122	Wireless Cell Phone	\$500.00	\$0.00
10-562-16-6125	Postage	\$0.00	\$0.00
10-562-16-6908	TRIPP Grant Expenses	\$0.00	\$0.00
10-562-16-7039	Misc Event Expenses	\$0.00	\$0.00
10-562-19-6201	MainStreet Revitalization-ARPA	\$0.00	\$0.00
10-563-16-6000	Salaries	\$102,000.00	\$103,000.00
10-563-16-6001	Salaries - OT	\$0.00	\$0.00
10-563-16-6020	Social Security	\$6,200.00	\$6,200.00
10-563-16-6021	Medicare	\$1,500.00	\$1,450.00
10-563-16-6022	Health,Dental, & Vision	\$8,500.00	\$4,000.00
10-563-16-6025	Pension Expense	\$13,000.00	\$12,280.00
10-563-16-6026	Life Insurance-ER Paid	\$100.00	\$0.00
10-563-16-6030	Workers Comp	\$1,600.00	\$1,600.00
10-563-16-6100	Advertising & Printing	\$1,000.00	\$1,000.00
10-563-16-6104	Consultant Fees	\$0.00	\$500.00
10-563-16-6109	Dues&Subscriptions	\$2,000.00	\$2,000.00
10-563-16-6112	Annual Service Contracts	\$4,000.00	\$4,000.00
10-563-16-6120	Office Supplies	\$2,000.00	\$2,000.00
10-563-16-6121	Operating Expenses	\$3,000.00	\$3,000.00
10-563-16-6124	Physical Exams&Drug Test.	\$200.00	\$100.00
10-563-16-6129	Safety Program	\$500.00	\$500.00
10-563-16-6132	Training & Seminars	\$4,000.00	\$4,000.00

10-563-16-6300	Information Technology	\$0.00	\$0.00
10-563-16-6301	IT Network Admin Consult.	\$4,000.00	\$4,000.00
10-563-19-8002	Safe Streets for All-USDOT	\$0.00	\$0.00
10-570-50-9000	Debt Service	\$0.00	\$0.00
10-570-50-9001	Debt Service-City Hall	\$30,000.00	\$35,000.00
10-570-50-9002	Debt Service-Police	\$38,000.00	\$58,600.00
10-570-50-9003	Debt Service-Public Works	\$87,000.00	\$99,000.00
10-570-50-9004	Debt Service-Infrastructure	\$242,000.00	\$225,000.00
10-570-50-9005	Debt Service-Planning & Zoning	\$8,000.00	\$9,000.00
10-600-08-9503	Transfer to Capital Projects	\$535,460.00	\$420,000.00
	TOTAL EXPENDITURES	<u>\$10,289,200.00</u>	
	BALANCE	\$0.00	

FY24 ACTUALS**FY23 ACTUALS**

\$4,001,905.12	\$3,686,245.88
-\$32,248.45	-\$14,229.30
\$48,101.82	\$44,509.14
-\$47,210.11	-\$42,592.12
-\$156.70	-\$1,666.80
\$6,621.38	\$8,066.66
\$8,125.26	\$7,582.92
\$1,787,482.98	\$1,555,170.29
\$21,226.02	\$55,662.18
\$140,331.29	\$138,238.58
\$8,543.49	\$8,144.76
\$108,639.56	\$117,236.23
\$0.00	\$0.00
\$14,796.76	\$0.00
\$6,736.93	\$2,694.47
\$139,332.00	\$116,268.00
\$26,084.00	\$38,131.09
\$0.00	\$0.00
\$461,505.42	\$371,775.41
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$46,250.00
\$50,000.00	\$0.00
\$0.00	\$0.00
\$0.00	\$9,450.00
\$37,265.48	\$0.00
\$371,685.68	\$113,288.50
\$1,243,254.00	\$1,215,166.00
\$1,103.17	\$1,103.17
\$0.00	\$0.00
\$0.00	\$0.00
\$4,241.69	\$0.00
\$0.00	\$0.00
\$20,100.00	\$11,375.00
\$0.00	\$2,150.00
\$33,012.50	\$48,512.00
\$2,000.00	\$2,825.00
\$0.00	\$0.00
\$180.00	\$224.00
\$420.00	\$315.00
\$300.00	\$245.00
\$4,816.81	\$7,415.10

\$10.00	\$0.00
\$0.00	\$0.00
\$300.00	\$300.00
\$19.60	\$43.78
\$396,777.80	\$353,484.71
\$8,896.28	\$7,951.02
\$10,650.00	\$13,335.01
\$0.00	\$0.00
\$0.00	\$0.00
\$25,497.03	\$8,727.86
\$345.00	\$1,405.00
\$2,260.00	\$1,075.77
\$37,219.36	\$26,605.50
\$9,125.00	\$7,025.00
\$22,870.00	\$15,000.00
\$5,000.00	\$8,075.00
\$54,600.00	\$53,933.35
\$11,170.00	\$9,480.00
\$0.00	\$0.00
\$0.00	\$0.00
\$16,732.73	\$0.00
\$5,309.29	\$9,186.74
\$16,700.00	\$20,298.00
\$0.00	\$0.00
\$450.00	\$485.00
\$0.00	\$9.47
\$26,883.90	\$17,931.41
\$0.00	\$720.10
\$4,647.00	\$3,575.00
\$62,376.59	\$66,280.70
\$174,161.81	\$0.00
\$122,171.90	\$8,075.00
\$15,156.00	\$20,497.00
\$0.00	\$0.00
\$22,673.37	\$15,309.10
-\$2,216.88	\$746.72
\$0.00	\$0.00
\$88,953.47	\$78,756.96
\$0.00	\$0.00
\$0.00	\$0.00
\$111,788.48	\$93,106.74
\$3,869.70	\$7,033.11
\$6,108.05	\$1,955.87
\$0.00	\$0.00

\$0.00	\$0.00
\$1,943,553.35	\$325,015.42

\$31,200.00	\$31,200.00
\$1,934.40	\$1,934.40
\$452.40	\$452.40
\$4,579.68	\$3,773.56
\$423.47	\$328.00
\$0.00	\$3,943.50
\$0.00	\$0.00
\$8,117.24	\$7,896.95
\$12.01	\$2,030.00
\$11,607.00	\$8,022.00
\$82.91	\$13.77
\$5,649.00	\$4,967.98
\$0.00	\$0.00
\$0.00	\$0.00
\$15,856.24	\$5,247.14
\$0.00	\$577.18
\$0.00	\$0.00
\$25,331.44	\$15,233.36
\$3,349.75	\$3,052.55
\$3.64	\$4,500.00
\$2,293.45	\$2,908.30
\$6,000.00	\$6,000.00
\$4,268.21	\$2,795.00
\$1,200.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5,300.00	\$5,600.02
\$0.00	\$1,750.00
\$12,440.05	\$5,464.11
\$15,000.00	\$15,000.00
\$4,000.00	\$2,500.00
\$7,511.32	\$0.00
\$2,931.65	\$3,006.02
\$3,000.00	\$3,000.00
\$18,889.66	\$49,541.91
\$3,344.53	\$4,461.46
\$32,111.28	\$0.00
\$486.88	\$59.04
\$220.61	\$0.00
\$0.00	\$0.00

\$45,031.00	\$0.00
\$0.00	\$0.00
\$1,851.32	\$1,451.20
\$82,820.78	\$74,000.00
\$0.00	\$0.00
\$109,800.00	\$0.00
\$585,849.93	\$513,297.11
\$1,443.65	\$124.20
\$35,795.85	\$31,495.92
\$8,371.85	\$7,365.97
\$96,724.07	\$65,403.19
\$41,310.36	\$54,545.91
\$391.98	\$315.53
\$0.00	\$0.00
\$2,236.98	\$1,717.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,087.61	\$3,964.54
\$77,490.00	\$15,362.00
\$46,988.93	\$44,480.38
\$320.00	\$912.81
\$52,593.70	\$12,874.08
\$11,597.07	\$11,259.41
\$7,464.12	\$9,606.53
\$48,527.49	\$40,484.55
\$4,972.33	\$3,789.00
\$7,744.31	\$19,605.85
\$12,355.91	\$27,551.72
\$251.71	\$288.08
\$472.50	\$246.00
\$146.88	\$2,245.55
\$1,400.00	\$395.35
\$13,257.96	\$12,688.19
\$10,187.90	\$6,642.30
\$812.65	\$0.00
\$0.00	\$0.00
\$5,948.35	\$5,638.15
\$1,335.24	\$58.32
\$1,260.52	\$1,174.81
\$42,445.00	\$35,475.00
\$10,540.22	\$4,883.56
\$33,114.11	\$28,371.16
\$0.00	\$0.00
\$0.00	\$0.00

\$8,070.35	\$9,905.32
\$10,200.00	\$10,200.00
\$67,154.60	\$43,546.08
\$310,586.64	\$265,584.12
\$0.00	\$0.00
\$18,701.75	\$15,944.77
\$4,373.55	\$3,729.20
\$105,089.02	\$96,535.20
\$32,300.84	\$30,533.72
\$210.24	\$204.40
\$717.80	\$66.77
\$5,830.72	\$4,457.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,061.66	\$1,590.67
\$9,718.49	\$139,640.32
\$362.49	\$867.14
\$5,000.23	\$5,177.02
\$4,884.80	\$1,002.00
\$5,923.84	\$1,377.42
\$2,693.67	\$2,488.70
\$3,302.15	\$3,158.74
\$226.00	\$196.00
\$0.00	\$0.00
\$0.00	\$147.90
\$3,725.13	\$2,890.67
\$500.00	\$1,740.99
\$853.81	\$1,779.32
\$12,598.83	\$1,503.23
\$249.89	\$385.97
\$3,226.07	\$1,723.58
\$4,172.52	\$906.58
\$6,846.47	\$5,715.04
\$0.00	\$0.00
\$13,604.00	\$1,840.00
\$4,200.00	\$8,400.00
\$165.00	\$90.00
\$18,642.08	\$27,546.35
\$0.00	\$0.00
\$1,352,301.81	\$1,283,916.58
\$7,911.26	\$7,483.09
\$5,186.38	\$6,341.43
\$21,519.71	\$10,941.73
\$0.00	\$0.00

\$8,093.17	\$7,026.33
\$23,498.75	\$22,357.43
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$86,477.37	\$81,653.42
\$20,224.48	\$19,096.24
\$283,022.52	\$285,244.36
\$163,599.36	\$117,154.04
\$883.58	\$882.28
\$11,250.00	\$11,250.00
\$132,123.54	\$101,216.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1,000.00	\$0.00
\$890.61	\$335.91
\$11,762.39	\$37,171.70
\$1,690.00	\$2,037.00
\$607.92	\$3,868.65
\$38,270.60	\$27,343.00
\$1,779.55	\$823.52
\$2,335.29	\$378.00
\$12,288.85	\$11,437.73
\$0.00	\$0.00
\$5,684.50	\$3,812.00
\$1,650.14	\$808.56
\$12,730.18	\$12,769.81
\$25,339.54	\$8,557.19
\$5,125.79	\$3,551.05
\$5,739.30	\$6,661.96
\$23,894.51	\$3,233.46
\$49,765.27	\$52,963.46
\$6,677.05	\$3,559.83
\$10,280.75	\$2,318.92
\$3,572.91	\$1,754.93
\$1,155.00	\$690.00
\$1,800.30	\$513.60
\$7.38	\$5,225.50
\$35,182.00	\$25,793.50
\$92.73	\$139.76
\$8,921.93	\$8,953.18
\$4,882.46	\$8,531.40
\$1,018.00	\$7,437.21
\$8,421.87	\$6,730.09

\$7,000.00	\$8,650.00
\$0.00	\$0.00
\$17,168.85	\$101,819.41
\$12,861.96	\$13,019.31
\$16,460.42	\$14,941.55
\$15,000.00	\$15,000.00
\$15,000.00	\$15,000.00
\$1,056,867.93	\$892,780.72
\$11,078.75	\$3,562.13
\$0.00	\$0.00
\$6,520.97	\$587.59
\$0.00	\$0.00
\$0.00	\$0.00
\$65,246.83	\$53,494.24
\$15,259.28	\$12,510.71
\$358,283.10	\$318,516.65
\$0.00	\$0.00
\$0.00	\$0.00
\$124,546.04	\$99,580.40
\$856.78	\$750.43
\$13,916.09	\$1,549.03
\$94,529.18	\$72,413.00
\$275.26	\$0.00
\$0.00	\$0.00
\$319.20	\$0.00
\$1,420.78	\$4,576.84
\$1,960.00	\$0.00
\$198.60	\$425.10
\$7,221.89	\$6,862.28
\$26,205.60	\$19,012.50
\$2,817.20	\$2,116.80
\$2,967.48	\$769.94
\$14,011.59	\$16,230.86
\$7,104.23	\$9,043.76
\$1,867.50	\$1,699.51
\$2,592.31	\$3,603.67
\$9,580.22	\$7,187.14
\$49,846.28	\$31,567.45
\$13,076.71	\$4,684.27
\$15,048.75	\$18,906.12
\$26,486.49	\$7,370.80
\$57,666.73	\$63,262.89
\$7,844.38	\$4,154.34
\$3,685.15	\$3,823.31

\$0.00	\$1,068.52
\$4,829.16	\$5,031.72
\$10,484.29	\$7,496.20
\$12,206.48	\$15,864.81
\$26,810.97	\$33,980.03
\$30,564.41	\$7,957.64
\$23,739.82	\$45,238.59
\$30,000.00	\$8,300.00
\$0.00	\$0.00
\$39.58	\$6,878.53
\$6,300.00	\$37.40
\$1,800.00	\$3,600.00
\$9,140.05	\$19,000.37
\$25,670.74	\$0.00
\$6,736.73	\$6,135.23
\$115,664.59	\$93,787.41
\$13,466.05	\$15,483.18
\$17,340.00	\$22,290.00
\$6,447.23	\$11,522.28
\$49,736.50	\$160,779.30
\$0.00	\$0.00
\$335,632.51	\$337,921.04
\$57,914.31	\$56,813.90
\$244,903.53	\$230,087.67
\$0.00	\$0.00
\$2,461.00	\$2,170.00
\$1,168.84	\$30,764.95
\$20,326.27	\$13,148.09
\$9,693.64	\$7,077.73
\$975.00	\$999.66
\$0.00	\$491.00
\$12,000.00	\$12,000.00
\$37,740.02	\$62,430.01
\$283.67	\$8,984.00
\$0.00	\$0.00
\$5,008.00	\$0.00
\$28,223.64	\$23,698.50
\$0.00	\$0.00
\$1,748.66	\$1,465.26
\$408.97	\$342.77
\$5,256.97	\$5,096.49
\$2,748.88	\$2,473.52
\$21.00	\$21.00
\$65.00	\$70.00

\$0.00	\$0.00
\$6,500.00	\$6,125.00
\$154.99	\$0.00
\$0.00	\$76.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9,000.00	\$9,000.00
\$0.00	\$0.00
\$56,358.21	\$38,184.65
\$15,900.79	\$16,392.91
\$0.00	\$0.00
\$28,883.82	\$23,132.52
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$807.00	\$719.00
\$100,595.76	\$89,177.81
\$1,638.69	\$2,719.55
\$0.00	\$0.00
\$1,237.21	\$1,190.64
\$3,873.09	\$3,610.62
\$15,578.02	\$9,307.29
\$381.00	\$624.00
\$632.00	\$601.00
\$450.23	\$1,241.38
\$0.00	\$0.00
\$18,133.12	\$15,807.58
\$0.00	\$174.02
\$8,106.12	\$3,902.26
\$0.00	\$0.00
\$18,239.10	\$10,015.46
\$1,129.04	\$620.98
\$264.03	\$145.26
\$0.00	\$0.00
\$0.00	\$0.00
\$24.30	\$2.37
\$0.00	\$0.00
\$0.00	\$0.00
\$1,260.83	\$48.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$27,971.65	\$42,451.06
\$59,261.44	\$59,345.84
\$172,784.28	\$161,871.83
\$193,044.89	\$83,667.82
\$9,446.99	\$9,339.10
\$2,040,800.00	\$957,000.00

General Ledger

Budget Status



User: Rbruchey
 Printed: 4/4/2025 - 3:38 PM
 Account: From 30-106-00-1002 To 30-999-61-9504
 Period: 9, 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	0.00	22,727.00	-22,727.00	0.00	-22,727.00	0.00
	R23 Sub Totals:	0.00	0.00	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	9,168.00	44,272.28	-44,272.28	0.00	-44,272.28	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	9,168.00	178,451.20	-178,451.20	0.00	-178,451.20	0.00
	Revenue Sub Totals:	0.00	9,168.00	534,328.28	-534,328.28	0.00	-534,328.28	0.00
	Dept 111 Sub Totals:	0.00	-9,168.00	-534,328.28	534,328.28	0.00		
Dept 30-170	Investment Earnings							
R81	Investment Earnings							
30-170-06-4622	Interest-Impact Fees	0.00	88.75	947.28	-947.28	0.00	-947.28	0.00
	R81 Sub Totals:	0.00	88.75	947.28	-947.28	0.00	-947.28	0.00
	Revenue Sub Totals:	0.00	88.75	947.28	-947.28	0.00	-947.28	0.00
	Dept 170 Sub Totals:	0.00	-88.75	-947.28	947.28	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	22,622.50	42,535.00	-42,535.00	0.00	-42,535.00	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	22,622.50	115,549.00	-115,549.00	19,470.00	-135,019.00	0.00
	Expense Sub Totals:	0.00	22,622.50	115,549.00	-115,549.00	19,470.00	-135,019.00	0.00
	Dept 504 Sub Totals:	0.00	22,622.50	115,549.00	-115,549.00	19,470.00		
Dept 30-507	Planning & Zoning							
E30	Project Outlays							
30-507-10-8004	Capital-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	1,474.00	44,874.00	-44,874.00	7,291.50	-52,165.50	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	1,474.00	44,874.00	-44,874.00	7,291.50	-52,165.50	0.00
	Expense Sub Totals:	0.00	1,474.00	44,874.00	-44,874.00	7,291.50	-52,165.50	0.00
	Dept 520 Sub Totals:	0.00	1,474.00	44,874.00	-44,874.00	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	11,893.00	8,107.00	40.54
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	1,102.50	31,009.75	-11,009.75	8,698.93	-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	6,685.00	19,797.00	-19,797.00	21,148.00	-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	5,780.31	5,780.31	-5,780.31	0.00	-5,780.31	0.00
30-530-19-8336	W Potomac StormWater Pipes-ARP	0.00	8,250.00	12,375.42	-12,375.42	49,440.00	-61,815.42	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	21,817.81	528,005.03	-108,005.03	91,919.93	-199,924.96	0.00
	Expense Sub Totals:	420,000.00	21,817.81	528,005.03	-108,005.03	91,919.93	-199,924.96	0.00
	Dept 530 Sub Totals:	420,000.00	21,817.81	528,005.03	-108,005.03	91,919.93		
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	45,196.91	129,089.70	-129,089.70	312,527.36	-441,617.06	0.00
30-540-18-8517	Sports Complex-Bond	0.00	19,917.94	86,383.40	-86,383.40	19,362.85	-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	570.70	770.70	-770.70	233,810.94	-234,581.64	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	65,685.55	286,031.34	-286,031.34	785,701.15	-1,071,732.49	0.00
	Expense Sub Totals:	0.00	65,685.55	286,031.34	-286,031.34	785,701.15	-1,071,732.49	0.00
	Dept 540 Sub Totals:	0.00	65,685.55	286,031.34	-286,031.34	785,701.15		
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	9,256.75	955,275.56	-535,275.56	0.00	-535,275.56	0.00
	Fund Expense Sub Totals:	420,000.00	111,599.86	974,459.37	-554,459.37	904,382.58	-1,458,841.95	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 30 Sub Totals:	0.00	102,343.11	19,183.81	-19,183.81	904,382.58		
	Revenue Totals:	420,000.00	9,256.75	955,275.56	-535,275.56	0.00	-535,275.56	0.00
	Expense Totals:	420,000.00	111,599.86	974,459.37	-554,459.37	904,382.58	-1,458,841.95	0.00
	Report Totals:	0.00	102,343.11	19,183.81	-19,183.81	904,382.58		

General Ledger

Budget Status



User: Rbruchey
 Printed: 4/4/2025 - 3:36 PM
 Account: From 10-101-00-1002 To 10-999-61-9504
 Period: 9, 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	4,400,575.43	45,624.57	0.00	45,624.57	1.03
10-101-01-4004	Additions & Abatements	14,000.00	0.00	-22,780.84	36,780.84	0.00	36,780.84	262.72
10-101-01-4005	Penalty/Int-Delinquent Taxes	45,000.00	2,414.66	48,716.70	-3,716.70	0.00	-3,716.70	0.00
10-101-01-4006	Discount Allowed on Taxes	-43,000.00	-36.08	-50,306.74	7,306.74	0.00	7,306.74	-16.99
10-101-01-4008	Refunds on Real Estate Taxes	1,500.00	0.00	-1,045.78	2,545.78	0.00	2,545.78	169.72
10-101-01-4009	Homeowners Credit-Property Tax	8,000.00	1,159.01	5,397.40	2,602.60	0.00	2,602.60	32.53
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	3,537.59	4,389,274.81	90,425.19	0.00	90,425.19	2.02
	Revenue Sub Totals:	4,479,700.00	3,537.59	4,389,274.81	90,425.19	0.00	90,425.19	2.02
	Dept 101 Sub Totals:	-4,479,700.00	-3,537.59	-4,389,274.81	-90,425.19	0.00		
Dept 10-102	Income Taxes							
R01	Taxes							
10-102-01-4030	Income Taxes	1,655,000.00	11,033.74	916,297.11	738,702.89	0.00	738,702.89	44.63
	R01 Sub Totals:	1,655,000.00	11,033.74	916,297.11	738,702.89	0.00	738,702.89	44.63
	Revenue Sub Totals:	1,655,000.00	11,033.74	916,297.11	738,702.89	0.00	738,702.89	44.63
	Dept 102 Sub Totals:	-1,655,000.00	-11,033.74	-916,297.11	-738,702.89	0.00		
Dept 10-103	Other Local Taxes							
R01	Taxes							
10-103-01-4040	Admission & Amusement Taxes	28,000.00	0.00	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	0.00	154,648.07	14,351.93	0.00	14,351.93	8.49
	Revenue Sub Totals:	169,000.00	0.00	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	0.00	-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	7.73	583.18	8,416.82	0.00	8,416.82	93.52
10-105-02-4064	Cable Television Franchise Fee	115,000.00	0.00	49,671.14	65,328.86	0.00	65,328.86	56.81
	R11 Sub Totals:	124,000.00	7.73	50,254.32	73,745.68	0.00	73,745.68	59.47
	Revenue Sub Totals:	124,000.00	7.73	50,254.32	73,745.68	0.00	73,745.68	59.47
	Dept 105 Sub Totals:	-124,000.00	-7.73	-50,254.32	-73,745.68	0.00		
Dept 10-110	Grants - Federal Government							
R21	Grant-Public Safety							
10-110-03-4202	SHSP Homeland Security Grant	8,000.00	8,928.11	26,816.74	-18,816.74	0.00	-18,816.74	0.00
	R21 Sub Totals:	8,000.00	8,928.11	26,816.74	-18,816.74	0.00	-18,816.74	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	8,928.11	26,816.74	-17,616.74	0.00	-17,616.74	0.00
	Dept 110 Sub Totals:	-9,200.00	-8,928.11	-26,816.74	17,616.74	0.00		
Dept 10-111	Grants - State Government							
R20	Intergovernmental							
10-111-03-4230	Highway User Revenue	534,400.00	92,541.44	254,629.17	279,770.83	0.00	279,770.83	52.35
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	92,541.44	254,629.17	279,770.83	0.00	279,770.83	52.35
R21	Grant-Public Safety							
10-111-03-4221	State Aid Police Protection	126,000.00	31,551.00	94,653.00	31,347.00	0.00	31,347.00	24.88
10-111-03-4222	Other GOCCP Grants	23,000.00	35,000.00	35,000.00	-12,000.00	0.00	-12,000.00	0.00
10-111-03-4225	SHA Enforcement Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R21 Sub Totals:	149,000.00	66,551.00	129,653.00	19,347.00	0.00	19,347.00	12.98
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	0.00	12,664.17	-12,664.17	0.00	-12,664.17	0.00
	R30 Sub Totals:	0.00	0.00	27,754.17	-27,754.17	0.00	-27,754.17	0.00
	Revenue Sub Totals:	683,400.00	159,092.44	412,036.34	271,363.66	0.00	271,363.66	39.71
	Dept 111 Sub Totals:	-683,400.00	-159,092.44	-412,036.34	-271,363.66	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	0.00	275.00	-175.00	0.00	-175.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R41 Sub Totals:	300.00	0.00	407.00	-107.00	0.00	-107.00	0.00
R42	Charges-Zoning & Planning							
10-130-04-4340	Zoning Fees	15,000.00	1,525.00	15,966.68	-966.68	0.00	-966.68	0.00
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	450.00	29,525.00	-4,525.00	0.00	-4,525.00	0.00
10-130-04-4344	Appeals Filing Fee	0.00	0.00	1,400.00	-1,400.00	0.00	-1,400.00	0.00
	R42 Sub Totals:	40,000.00	1,975.00	47,291.68	-7,291.68	0.00	-7,291.68	0.00
	Revenue Sub Totals:	40,300.00	1,975.00	47,698.68	-7,398.68	0.00	-7,398.68	0.00
	Dept 130 Sub Totals:	-40,300.00	-1,975.00	-47,698.68	7,398.68	0.00		
Dept 10-132	Public Safety Charges							
R46	Charges-Public Safety							
10-132-04-4410	Police Reports	200.00	35.00	240.00	-40.00	0.00	-40.00	0.00
	R46 Sub Totals:	200.00	35.00	240.00	-40.00	0.00	-40.00	0.00
	Revenue Sub Totals:	200.00	35.00	240.00	-40.00	0.00	-40.00	0.00
	Dept 132 Sub Totals:	-200.00	-35.00	-240.00	40.00	0.00		
Dept 10-134	PublicWorks/Highways & Streets							
R47	Charges-Streets,Sidewalks							
10-134-04-4439	Inspection Fees	0.00	60.00	540.00	-540.00	0.00	-540.00	0.00
	R47 Sub Totals:	0.00	60.00	540.00	-540.00	0.00	-540.00	0.00
R48	Charges-Parking							
10-134-04-4420	Parking Meter Collections	0.00	70.40	532.50	-532.50	0.00	-532.50	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	70.40	532.50	-532.50	0.00	-532.50	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	130.40	1,072.50	-1,072.50	0.00	-1,072.50	0.00
	Dept 134 Sub Totals:	0.00	-130.40	-1,072.50	1,072.50	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	24.09	57.08	-57.08	0.00	-57.08	0.00
10-140-04-4436	Tipping Fees	443,250.00	120,517.62	359,072.23	84,177.77	0.00	84,177.77	18.99
10-140-04-4437	Recycling/Bulk Trash/Compost	8,000.00	2,413.59	7,637.72	362.28	0.00	362.28	4.53
10-140-04-4441	Settlement Charges	11,200.00	1,500.00	11,900.00	-700.00	0.00	-700.00	0.00
10-140-04-4442	Refund-Utility Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-140-04-4443	Administrative UT Write-offs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	462,450.00	124,455.30	378,667.03	83,782.97	0.00	83,782.97	18.12
	Revenue Sub Totals:	462,450.00	124,455.30	378,667.03	83,782.97	0.00	83,782.97	18.12
	Dept 140 Sub Totals:	-462,450.00	-124,455.30	-378,667.03	-83,782.97	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	9,499.99	38,133.29	19,666.71	0.00	19,666.71	34.03
10-150-04-4516	City Park Building Rental	9,500.00	880.00	8,739.00	761.00	0.00	761.00	8.01
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	10,379.99	102,090.36	65,109.64	0.00	65,109.64	38.94
	Revenue Sub Totals:	167,200.00	10,379.99	102,090.36	65,109.64	0.00	65,109.64	38.94
	Dept 150 Sub Totals:	-167,200.00	-10,379.99	-102,090.36	-65,109.64	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	75.00	7,025.00	2,975.00	0.00	2,975.00	29.75
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	10.00	285.00	15.00	0.00	15.00	5.00
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	85.00	10,703.95	4,596.05	0.00	4,596.05	30.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	15,300.00	85.00	10,703.95	4,596.05	0.00	4,596.05	30.04
	Dept 160 Sub Totals:	-15,300.00	-85.00	-10,703.95	-4,596.05	0.00		
Dept 10-170 R81	Investment Earnings							
10-170-06-4620	Interest-Investment	18,000.00	1,694.44	23,900.13	-5,900.13	0.00	-5,900.13	0.00
10-170-06-4621	Interest-Bank	0.00	1,963.85	26,754.24	-26,754.24	0.00	-26,754.24	0.00
	R81 Sub Totals:	18,000.00	3,658.29	50,654.37	-32,654.37	0.00	-32,654.37	0.00
	Revenue Sub Totals:	18,000.00	3,658.29	50,654.37	-32,654.37	0.00	-32,654.37	0.00
	Dept 170 Sub Totals:	-18,000.00	-3,658.29	-50,654.37	32,654.37	0.00		
Dept 10-171 R82	Rents & Concessions							
	Rental Income							
10-171-06-4630	Rental Income	4,500.00	275.00	4,319.44	180.56	0.00	180.56	4.01
10-171-06-4631	Rental Income-102 W Potomac St	65,000.00	2,066.15	45,874.19	19,125.81	0.00	19,125.81	29.42
10-171-06-4632	Rental Income-610 9th Avenue	180,900.00	17,996.30	138,644.70	42,255.30	0.00	42,255.30	23.36
	R82 Sub Totals:	250,400.00	20,337.45	188,838.33	61,561.67	0.00	61,561.67	24.59
	Revenue Sub Totals:	250,400.00	20,337.45	188,838.33	61,561.67	0.00	61,561.67	24.59
	Dept 171 Sub Totals:	-250,400.00	-20,337.45	-188,838.33	-61,561.67	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	19,898.46	-1,898.46	0.00	-1,898.46	0.00
	R20 Sub Totals:	18,000.00	0.00	19,898.46	-1,898.46	0.00	-1,898.46	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	70,618.91	15,181.09	0.00	15,181.09	17.69
10-175-06-4693	Refund-Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-175-06-4694	Discounts for Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-175-06-4697	Refunds & Rebates	89,300.00	0.00	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	7,800.30	398,549.62	-218,249.62	0.00	-218,249.62	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	7,800.30	418,448.08	-220,148.08	0.00	-220,148.08	0.00
	Dept 175 Sub Totals:	-198,300.00	-7,800.30	-418,448.08	220,148.08	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	23,400.00	7,800.00	0.00	7,800.00	25.00
10-501-10-6020	Social Security	2,000.00	161.20	1,450.80	549.20	0.00	549.20	27.46
10-501-10-6021	Medicare	500.00	37.70	339.30	160.70	0.00	160.70	32.14
10-501-10-6025	Pension Expense	4,800.00	246.60	4,474.80	325.20	0.00	325.20	6.78

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	3,045.50	29,937.88	8,972.12	0.00	8,972.12	23.06
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	31.98	4,930.93	-930.93	0.00	-930.93	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	374.84	8,623.24	376.76	0.00	376.76	4.19
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	0.00	5,694.02	3,305.98	0.00	3,305.98	36.73
10-501-10-6300	Information Technology	1,000.00	2,003.34	7,504.67	-6,504.67	0.00	-6,504.67	0.00
10-501-10-6301	IT Network Admin Consultant	2,500.00	169.60	1,371.49	1,128.51	0.00	1,128.51	45.14
10-501-10-6603	Cleaning Services	7,000.00	0.00	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	400.00	6,900.00	1,100.00	0.00	1,100.00	13.75
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	4,172.81	827.19	0.00	827.19	16.54
10-501-10-6816	Heritage Museum	15,000.00	3,750.00	11,250.00	3,750.00	0.00	3,750.00	25.00
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	462.07	4,233.42	12,766.58	0.00	12,766.58	75.10
10-501-10-6823	History Commission	1,000.00	102.06	9,908.79	-8,908.79	0.00	-8,908.79	0.00
10-501-10-6824	610 9th Avenue Operating Exp	10,000.00	402.00	16,014.94	-6,014.94	0.00	-6,014.94	0.00
10-501-10-6825	9 S Maple Avenue Operating Exp	0.00	0.00	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	236,315.00	-236,315.00	15,862.00	-252,177.00	0.00
10-501-10-6833	Train Station Operating Exp	0.00	450.00	7,268.84	-7,268.84	0.00	-7,268.84	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	8,429.67	398,107.16	-241,857.16	324,996.25	-566,853.41	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	11,475.17	432,345.04	-237,185.04	324,996.25	-562,181.29	0.00
	Dept 501 Sub Totals:	195,160.00	11,475.17	432,345.04	-237,185.04	324,996.25		
Dept 10-504	Finance & Administration							
E01	Personnel Costs							
10-504-10-6000	Salaries	535,868.00	41,502.77	390,615.09	145,252.91	0.00	145,252.91	27.11
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	2,540.76	23,910.18	8,344.82	0.00	8,344.82	25.87
10-504-10-6021	Medicare	7,550.00	594.22	5,591.99	1,958.01	0.00	1,958.01	25.93
10-504-10-6022	Health,Dental,&Vision Premiums	66,500.00	5,885.25	53,261.89	13,238.11	0.00	13,238.11	19.91
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	133.87	59,390.61	-24,790.61	0.00	-24,790.61	0.00
10-504-10-6026	Life Insurance-ER Paid	400.00	28.04	252.36	147.64	0.00	147.64	36.91
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	50,684.91	537,472.53	149,150.47	0.00	149,150.47	21.72
E10	Operating Expenses							
10-504-10-6100	Advertising & Printing	2,500.00	139.70	318.70	2,181.30	0.00	2,181.30	87.25
10-504-10-6101	Legal Fees	40,000.00	10,315.50	66,850.17	-26,850.17	0.00	-26,850.17	0.00
10-504-10-6103	Bank Service Fees	50,000.00	0.00	35,936.40	14,063.60	0.00	14,063.60	28.13
10-504-10-6104	Consultant Fees	500.00	0.00	840.00	-340.00	0.00	-340.00	0.00
10-504-10-6105	Payroll Service	60,000.00	3,315.34	38,527.54	21,472.46	0.00	21,472.46	35.79
10-504-10-6106	Granicus Maintenance Fees	12,000.00	997.84	8,951.50	3,048.50	0.00	3,048.50	25.40
10-504-10-6109	Dues & Subscriptions	2,500.00	329.89	4,245.51	-1,745.51	0.00	-1,745.51	0.00
10-504-10-6112	Annual Service Contracts	55,000.00	465.87	39,625.48	15,374.52	0.00	15,374.52	27.95
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	722.82	6,942.79	1,057.21	0.00	1,057.21	13.22
10-504-10-6121	Operating Expense	12,000.00	637.28	4,584.84	7,415.16	0.00	7,415.16	61.79
10-504-10-6122	Wireless Phones & Data	0.00	97.99	684.77	-684.77	0.00	-684.77	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	0.00	594.00	906.00	0.00	906.00	60.40
10-504-10-6130	Telephones & Internet	10,000.00	1,128.52	10,156.12	-156.12	0.00	-156.12	0.00
10-504-10-6132	Training & Seminars	7,000.00	75.00	3,965.87	3,034.13	0.00	3,034.13	43.34
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	126.45	1,222.56	-1,222.56	0.00	-1,222.56	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	3,809.57	51,223.65	-11,223.65	23,976.08	-35,199.73	0.00
10-504-10-6301	IT Network Admin Consultant	27,000.00	2,713.50	21,943.91	5,056.09	0.00	5,056.09	18.73
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	149.00	11,252.50	-6,252.50	0.00	-6,252.50	0.00
10-504-10-6603	Cleaning Services	11,500.00	0.00	6,800.00	4,700.00	0.00	4,700.00	40.87
	E10 Sub Totals:	412,400.00	25,024.27	372,021.89	40,378.11	23,976.08	16,402.03	3.98
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	75,709.18	909,494.42	189,528.58	23,976.08	165,552.50	15.06
	Dept 504 Sub Totals:	1,099,023.00	75,709.18	909,494.42	189,528.58	23,976.08		
Dept 10-507	Planning & Zoning							
E01	Personnel Costs							
10-507-10-6000	Salaries	412,720.00	31,492.80	297,211.76	115,508.24	0.00	115,508.24	27.99
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	1,881.38	17,775.86	7,074.14	0.00	7,074.14	28.47
10-507-10-6021	Medicare	5,800.00	440.00	4,157.28	1,642.72	0.00	1,642.72	28.32
10-507-10-6022	Health,Dental,&Vision Premiums	110,460.00	13,454.11	125,586.96	-15,126.96	0.00	-15,126.96	0.00
10-507-10-6025	Pension Expense	49,600.00	140.92	47,371.76	2,228.24	0.00	2,228.24	4.49
10-507-10-6026	Life Insurance-ER Paid	250.00	21.90	204.55	45.45	0.00	45.45	18.18
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	47,431.11	497,637.58	113,342.42	0.00	113,342.42	18.55
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	79.04	5,961.54	13,338.46	0.00	13,338.46	69.11
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	902.65	1,190.37	1,809.63	0.00	1,809.63	60.32
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	293.97	2,597.93	1,902.07	0.00	1,902.07	42.27
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	79.75	718.26	3,781.74	0.00	3,781.74	84.04
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	0.00	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	1,562.50	1,910.50	3,089.50	1,202.50	1,887.00	37.74
10-507-10-6301	IT Network Admin Consultant	7,500.00	678.37	5,485.98	2,014.02	0.00	2,014.02	26.85
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	0.00	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	7,214.15	19,878.32	-19,878.32	80,121.68	-100,000.00	0.00
	E10 Sub Totals:	123,850.00	10,810.43	51,779.11	72,070.89	181,313.18	-109,242.29	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	58,241.54	549,416.69	185,413.31	181,313.18	4,100.13	0.56
	Dept 507 Sub Totals:	734,830.00	58,241.54	549,416.69	185,413.31	181,313.18		
Dept 10-520	Police Department							
E01	Personnel Costs							
10-520-11-6000	Salaries	1,576,160.00	112,631.78	1,064,666.89	511,493.11	0.00	511,493.11	32.45
10-520-11-6001	Salaries Overtime-Regular	15,000.00	119.61	3,883.59	11,116.41	0.00	11,116.41	74.11
10-520-11-6002	Salaries Overtime-Court	8,000.00	604.26	5,162.04	2,837.96	0.00	2,837.96	35.47
10-520-11-6003	Salaries Overtime-Grant	12,000.00	1,539.00	13,305.97	-1,305.97	0.00	-1,305.97	0.00
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	614.39	5,351.11	5,048.89	0.00	5,048.89	48.55
10-520-11-6014	Salaries-Holiday Premium	32,500.00	2,046.60	21,864.12	10,635.88	0.00	10,635.88	32.73

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	7,141.50	68,191.69	26,683.31	0.00	26,683.31	28.12
10-520-11-6021	Medicare	22,200.00	1,670.17	15,947.99	6,252.01	0.00	6,252.01	28.16
10-520-11-6022	Health,Dental,&Vision Premiums	327,200.00	27,862.97	241,490.56	85,709.44	0.00	85,709.44	26.19
10-520-11-6025	Pension Expense	185,800.00	704.58	166,486.74	19,313.26	0.00	19,313.26	10.39
10-520-11-6026	Life Insurance-ER Paid	1,100.00	68.33	702.56	397.44	0.00	397.44	36.13
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	155,003.19	1,746,502.89	705,332.11	0.00	705,332.11	28.77
E10	Operating Expenses							
10-520-11-6100	Advertising & Printing	1,000.00	50.00	287.59	712.41	0.00	712.41	71.24
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	1,796.00	704.00	0.00	704.00	28.16
10-520-11-6112	Annual Service Contracts	5,000.00	158.08	305.02	4,694.98	0.00	4,694.98	93.90
10-520-11-6114	Insurance-Liability,Auto,Prop.	39,000.00	0.00	32,472.00	6,528.00	0.00	6,528.00	16.74
10-520-11-6120	Office Supplies	1,500.00	52.97	1,082.25	417.75	0.00	417.75	27.85
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	905.64	8,180.72	2,819.28	0.00	2,819.28	25.63
10-520-11-6123	Parts & Supplies	0.00	0.00	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	58.34	927.31	1,072.69	0.00	1,072.69	53.63
10-520-11-6130	Telephones & Internet	14,000.00	1,026.13	8,936.57	5,063.43	0.00	5,063.43	36.17
10-520-11-6131	Tools & Small Equipment	25,000.00	993.40	2,102.53	22,897.47	0.00	22,897.47	91.59
10-520-11-6132	Training & Seminars	9,000.00	608.08	2,969.52	6,030.48	0.00	6,030.48	67.01
10-520-11-6135	Uniforms	9,000.00	2,156.35	5,403.32	3,596.68	0.00	3,596.68	39.96
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	3,545.93	37,486.27	22,513.73	0.00	22,513.73	37.52
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	2,405.00	2,405.00	-1,405.00	2,405.00	-3,810.00	0.00
10-520-11-6301	IT Network Admin Consultant	2,600.00	169.59	1,371.47	1,228.53	0.00	1,228.53	47.25
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	47,795.00	-11,045.00	0.00	-11,045.00	0.00
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	774.26	5,636.84	4,113.16	0.00	4,113.16	42.19
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	3,935.34	3,935.34	1,064.66	0.00	1,064.66	21.29
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	0.00	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	56,036.97	86,576.99	-86,576.99	11,501.85	-98,078.84	0.00
	E10 Sub Totals:	323,550.00	72,876.08	302,971.37	20,578.63	13,906.85	6,671.78	2.06
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	227,879.27	2,049,474.26	725,910.74	13,906.85	712,003.89	25.65
	Dept 520 Sub Totals:	2,775,385.00	227,879.27	2,049,474.26	725,910.74	13,906.85		
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	80,340.41	790,383.61	320,466.39	0.00	320,466.39	28.85
10-530-12-6001	Salaries Overtime-Regular	6,000.00	217.19	3,250.62	2,749.38	0.00	2,749.38	45.82
10-530-12-6004	Salaries Overtime-Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6005	Salaries Overtime-Snow Removal	9,000.00	0.00	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	4,815.14	49,074.29	17,925.71	0.00	17,925.71	26.75
10-530-12-6021	Medicare	16,000.00	1,126.13	11,477.02	4,522.98	0.00	4,522.98	28.27
10-530-12-6022	Health,Dental,&Vision Premiums	363,500.00	33,191.17	268,699.04	94,800.96	0.00	94,800.96	26.08
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	634.11	140,038.33	8,961.67	0.00	8,961.67	6.01
10-530-12-6026	Life Insurance-ER Paid	900.00	83.22	676.72	223.28	0.00	223.28	24.81
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	120,407.37	1,369,722.57	457,827.43	0.00	457,827.43	25.05
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	2,088.16	4,540.16	73,459.84	20,585.64	52,874.20	67.79
10-530-12-6109	Dues & Subscriptions	200.00	3.17	81.34	118.66	0.00	118.66	59.33
10-530-12-6112	Annual Service Contracts	73,100.00	4,314.08	38,614.41	34,485.59	10,824.00	23,661.59	32.37
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	172.48	1,201.29	1,798.71	0.00	1,798.71	59.96
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	1,224.86	12,764.32	2,235.68	0.00	2,235.68	14.90
10-530-12-6123	Parts & Supplies	8,500.00	824.91	5,309.58	3,190.42	0.00	3,190.42	37.53
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	0.00	1,099.45	1,900.55	0.00	1,900.55	63.35
10-530-12-6130	Telephones & Internet	5,000.00	980.74	8,503.54	-3,503.54	0.00	-3,503.54	0.00
10-530-12-6131	Tools & Small Equipment	30,000.00	32.37	28,074.89	1,925.11	0.00	1,925.11	6.42
10-530-12-6132	Training & Seminars	12,320.00	148.00	3,164.48	9,155.52	0.00	9,155.52	74.31
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	4,919.97	41,736.90	28,263.10	0.00	28,263.10	40.38
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	1,535.47	2,397.29	6,002.71	1,202.50	4,800.21	57.15
10-530-12-6301	IT Network Admin Consultant	5,000.00	1,356.75	10,971.95	-5,971.95	0.00	-5,971.95	0.00
10-530-12-6416	Maint. & Repair-Equipment	15,000.00	1,216.51	7,133.15	7,866.85	6,916.32	950.53	6.34
10-530-12-6417	Maint. & Repair-Vehicles	33,000.00	2,005.26	26,099.37	6,900.63	0.00	6,900.63	20.91
10-530-12-6418	Maint. & Repair-Building	20,000.00	1,341.17	12,456.79	7,543.21	1,722.00	5,821.21	29.11
10-530-12-6420	Maint. & Repair-Infrastructure	40,000.00	1.50	9,377.52	30,622.48	0.00	30,622.48	76.56
10-530-12-6421	Ground & Landscaping	54,000.00	0.00	10,919.00	43,081.00	42,867.00	214.00	0.40
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	0.00	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	0.00	30,375.32	-375.32	0.00	-375.32	0.00
10-530-12-6608	Snow Removal	8,000.00	0.00	6,963.52	1,036.48	0.00	1,036.48	12.96
10-530-12-6609	Street Lights	96,000.00	203.95	89,087.31	6,912.69	0.00	6,912.69	7.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-530-12-6610	Street Signs	10,000.00	501.00	4,829.88	5,170.12	0.00	5,170.12	51.70
10-530-12-6611	Tree Removal	20,000.00	0.00	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	1,543.50	2,781.92	12,218.08	0.00	12,218.08	81.45
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	24,413.85	435,722.16	325,597.84	142,437.34	183,160.50	24.06
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	144,821.22	1,805,444.73	783,425.27	142,437.34	640,987.93	24.76
	Dept 530 Sub Totals:	2,588,870.00	144,821.22	1,805,444.73	783,425.27	142,437.34		
Dept 10-531	Waste Collection & Disposal							
E10	Operating Expenses							
10-531-12-6700	Trash Hauling-Contracted	330,000.00	28,170.00	256,373.85	73,626.15	0.00	73,626.15	22.31
10-531-12-6701	Recycling\Bulk Trash	55,000.00	6,038.68	44,074.05	10,925.95	0.00	10,925.95	19.87
10-531-12-6702	Tipping Charges	225,000.00	724.08	201,810.39	23,189.61	0.00	23,189.61	10.31
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	34,932.76	502,258.29	107,741.71	0.00	107,741.71	17.66
	Expense Sub Totals:	610,000.00	34,932.76	502,258.29	107,741.71	0.00	107,741.71	17.66
	Dept 531 Sub Totals:	610,000.00	34,932.76	502,258.29	107,741.71	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	0.00	737.65	-237.65	0.00	-237.65	0.00
10-540-18-6123	Parts & Supplies	15,000.00	1,570.56	13,702.07	1,297.93	0.00	1,297.93	8.65
10-540-18-6136	Utilities	5,000.00	0.00	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	0.00	8,000.00	4,000.00	0.00	4,000.00	33.33
10-540-18-7001	Park Renewal	15,000.00	918.92	1,629.92	13,370.08	0.00	13,370.08	89.13
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	2,489.48	36,382.89	21,117.11	0.00	21,117.11	36.73
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	2,489.48	36,382.89	21,117.11	0.00	21,117.11	36.73
	Dept 540 Sub Totals:	57,500.00	2,489.48	36,382.89	21,117.11	0.00		
Dept 10-541	Events							
E01	Personnel Costs							
10-541-18-6000	Salaries	29,870.00	2,317.45	21,672.84	8,197.16	0.00	8,197.16	27.44
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	1,485.93	314.07	0.00	314.07	17.45
10-541-18-6021	Medicare	425.00	33.60	347.48	77.52	0.00	77.52	18.24
10-541-18-6022	Health,Dental,&Vision Premiums	5,470.00	0.00	2,775.07	2,694.93	0.00	2,694.93	49.27
10-541-18-6025	Pension Expense	3,500.00	14.09	3,459.27	40.73	0.00	40.73	1.16
10-541-18-6026	Life Insurance-ER Paid	100.00	1.75	15.75	84.25	0.00	84.25	84.25
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	2,510.57	30,533.03	11,731.97	0.00	11,731.97	27.76
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	97.99	147.33	-147.33	0.00	-147.33	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	0.00	64,309.81	-26,309.81	0.00	-26,309.81	0.00
10-541-18-7035	Veterans Day Parade	16,000.00	0.00	19,471.67	-3,471.67	0.00	-3,471.67	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	12.00	4,753.90	3,046.10	0.00	3,046.10	39.05
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	300.00	14,615.23	2,884.77	0.00	2,884.77	16.48
10-541-18-7042	Spring Festival	15,800.00	1,261.62	5,360.62	10,439.38	0.00	10,439.38	66.07
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	1,671.61	124,104.74	-9,754.74	5,500.00	-15,254.74	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	4,182.18	154,637.77	1,977.23	5,500.00	-3,522.77	0.00
	Dept 541 Sub Totals:	156,615.00	4,182.18	154,637.77	1,977.23	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	53,425.86	44,574.14	0.00	44,574.14	45.48
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	155.41	1,295.73	-95.73	0.00	-95.73	0.00
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	165.40	66,312.42	48,487.58	0.00	48,487.58	42.24
	Expense Sub Totals:	114,800.00	165.40	66,312.42	48,487.58	0.00	48,487.58	42.24
	Dept 543 Sub Totals:	114,800.00	165.40	66,312.42	48,487.58	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	493.44	700.40	799.60	0.00	799.60	53.31
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	493.44	22,059.94	5,240.06	5,504.00	-263.94	0.00
	Expense Sub Totals:	27,300.00	493.44	22,059.94	5,240.06	5,504.00	-263.94	0.00
	Dept 545 Sub Totals:	27,300.00	493.44	22,059.94	5,240.06	5,504.00		
Dept 10-560	Economic Development							
E01	Personnel Costs							
10-560-16-6000	Salaries	19,570.00	689.40	2,224.75	17,345.25	0.00	17,345.25	88.63
10-560-16-6020	Social Security	1,200.00	42.74	244.50	955.50	0.00	955.50	79.63
10-560-16-6021	Medicare	300.00	10.00	57.19	242.81	0.00	242.81	80.94
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	35.23	2,345.69	-45.69	0.00	-45.69	0.00
10-560-16-6026	Life Insurance-ER Paid	100.00	2.16	1.86	98.14	0.00	98.14	98.14

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	779.53	7,376.03	19,893.97	0.00	19,893.97	72.95
E10	Operating Expenses							
10-560-16-6100	Advertising & Printing	2,500.00	56.00	940.00	1,560.00	0.00	1,560.00	62.40
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	19,914.00	20,662.78	29,337.22	0.00	29,337.22	58.67
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	19,970.00	26,282.72	36,217.28	0.00	36,217.28	57.95
E30	Project Outlays							
10-560-19-6201	Smoketown/Cannon Parking-Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20,749.53	33,658.75	56,111.25	0.00	56,111.25	62.51
	Dept 560 Sub Totals:	89,770.00	20,749.53	33,658.75	56,111.25	0.00		
Dept 10-562								
E01	Personnel Costs							
10-562-16-6000	Salaries	78,480.00	6,080.00	56,929.63	21,550.37	0.00	21,550.37	27.46
10-562-16-6020	Social Security	4,700.00	359.00	3,358.95	1,341.05	0.00	1,341.05	28.53
10-562-16-6021	Medicare	1,100.00	83.96	789.83	310.17	0.00	310.17	28.20
10-562-16-6022	Health,Dental,&Vision Premiums	32,600.00	2,711.11	24,501.59	8,098.41	0.00	8,098.41	24.84
10-562-16-6025	Pension Expense	9,400.00	35.23	9,066.69	333.31	0.00	333.31	3.55
10-562-16-6026	Life Insurance-ER Paid	100.00	4.38	39.42	60.58	0.00	60.58	60.58
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	9,273.68	94,878.86	31,801.14	0.00	31,801.14	25.10
E10	Operating Expenses							
10-562-10-6818	Main Street Donation	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-562-10-6822	Arts&Entertainment Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	17.47	44.26	-44.26	0.00	-44.26	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	17.47	44.26	4,955.74	0.00	4,955.74	99.11
	Expense Sub Totals:	131,680.00	9,291.15	94,923.12	36,756.88	0.00	36,756.88	27.91
	Dept 562 Sub Totals:	131,680.00	9,291.15	94,923.12	36,756.88	0.00		
Dept 10-563	Community Development							
E01	Personnel Costs							
10-563-16-6000	Salaries	103,000.00	5,544.36	39,466.20	63,533.80	0.00	63,533.80	61.68
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	343.75	2,177.13	4,022.87	0.00	4,022.87	64.89
10-563-16-6021	Medicare	1,450.00	80.39	504.91	945.09	0.00	945.09	65.18
10-563-16-6022	Health,Dental, & Vision	4,000.00	0.00	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	9.08	29.26	-29.26	0.00	-29.26	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	5,977.58	46,634.16	81,895.84	0.00	81,895.84	63.72
E10	Operating Expenses							
10-563-16-6100	Advertising & Printing	1,000.00	50.00	1,769.24	-769.24	0.00	-769.24	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	1,311.51	688.49	0.00	688.49	34.42
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	100.99	499.68	1,500.32	0.00	1,500.32	75.02
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	0.00	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	207.18	6,358.49	14,741.51	0.00	14,741.51	69.86
E30	Project Outlays							
10-563-19-8002	Safe Streets for All-USDOT	0.00	2,415.00	44,711.39	-44,711.39	37,288.61	-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	2,415.00	44,711.39	-44,711.39	37,288.61	-82,000.00	0.00
	Expense Sub Totals:	149,630.00	8,599.76	97,704.04	51,925.96	37,288.61	14,637.35	9.78
	Dept 563 Sub Totals:	149,630.00	8,599.76	97,704.04	51,925.96	37,288.61		
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	2,561.41	19,818.52	15,181.48	0.00	15,181.48	43.38
10-570-50-9002	Debt Service-Police	58,600.00	4,888.58	43,997.22	14,602.78	0.00	14,602.78	24.92
10-570-50-9003	Debt Service-Public Works	99,000.00	6,142.83	63,489.91	35,510.09	0.00	35,510.09	35.87
10-570-50-9004	Debt Service-Infrastructure	225,000.00	189.81	209,886.69	15,113.31	0.00	15,113.31	6.72
10-570-50-9005	Debt Service-Planning & Zoning	9,000.00	688.69	6,198.23	2,801.77	0.00	2,801.77	31.13
	E40 Sub Totals:	426,600.00	14,471.32	343,390.57	83,209.43	0.00	83,209.43	19.51
	Expense Sub Totals:	426,600.00	14,471.32	343,390.57	83,209.43	0.00	83,209.43	19.51
	Dept 570 Sub Totals:	426,600.00	14,471.32	343,390.57	83,209.43	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	351,456.34	8,203,632.25	1,418,530.75	0.00	1,418,530.75	14.74
	Fund Expense Sub Totals:	9,622,163.00	613,501.40	7,525,401.12	2,096,761.88	734,922.31	1,361,839.57	14.15
	Fund 10 Sub Totals:	0.00	262,045.06	-678,231.13	678,231.13	734,922.31		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	9,622,163.00	351,456.34	8,203,632.25	1,418,530.75	0.00	1,418,530.75	14.74
	Expense Totals:	9,622,163.00	613,501.40	7,525,401.12	2,096,761.88	734,922.31	1,361,839.57	14.15
	Report Totals:	0.00	262,045.06	-678,231.13	678,231.13	734,922.31		

General Ledger

Budget Status



User: Rbruchey
 Printed: 4/4/2025 - 3:40 PM
 Account: From 60-111-00-1002 To 60-999-61-9504
 Period: 9, 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	55,384.00	486,588.00	-304,588.00	0.00	-304,588.00	0.00
60-140-04-4431	Interest-UT bills	0.00	45.33	133.71	-133.71	0.00	-133.71	0.00
60-140-04-4433	Parts,Service Restore,ApplyFee	0.00	60.00	60.00	-60.00	0.00	-60.00	0.00
60-140-04-4434	Service Charges	2,267,500.00	513,046.25	1,700,469.36	567,030.64	0.00	567,030.64	25.01
60-140-04-4439	Inspection Fee	3,000.00	735.00	7,695.00	-4,695.00	0.00	-4,695.00	0.00
60-140-04-4440	Frederick Co. Treatment Charge	180,000.00	36,453.00	107,850.00	72,150.00	0.00	72,150.00	40.08
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	605,723.58	2,302,796.07	329,703.93	0.00	329,703.93	12.52
	Revenue Sub Totals:	2,632,500.00	605,723.58	2,302,796.07	329,703.93	0.00	329,703.93	12.52
	Dept 140 Sub Totals:	-2,632,500.00	-605,723.58	-2,302,796.07	-329,703.93	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	9,274.15	1,725.85	0.00	1,725.85	15.69
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	0.00	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	887.04	23,987.03	253,362.97	0.00	253,362.97	91.35
R85	Interfund Transfers							
60-175-08-5101	Transfers In from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	277,350.00	887.04	23,987.03	253,362.97	0.00	253,362.97	91.35
	Dept 175 Sub Totals:	-277,350.00	-887.04	-23,987.03	-253,362.97	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	40,543.94	383,239.72	147,565.28	0.00	147,565.28	27.80
60-533-60-6001	Salaries Overtime-Regular	3,000.00	0.00	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	4,454.27	42,598.84	4,201.16	0.00	4,201.16	8.98
60-533-60-6017	Salaries Transferred Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-6019	Salaries Transferred OT	4,000.00	0.00	1,657.87	2,342.13	0.00	2,342.13	58.55
60-533-60-6020	Social Security	31,900.00	2,432.13	23,230.53	8,669.47	0.00	8,669.47	27.18
60-533-60-6021	Medicare	7,475.00	568.84	5,433.22	2,041.78	0.00	2,041.78	27.31
60-533-60-6022	Health,Dental,&Vision Premiums	89,950.00	9,393.21	84,949.65	5,000.35	0.00	5,000.35	5.56

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	340.78	12,429.81	7,170.19	0.00	7,170.19	36.58
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	260.69	43,365.07	3,634.93	0.00	3,634.93	7.73
60-533-60-6026	Life Insurance-ER Paid	400.00	31.97	291.23	108.77	0.00	108.77	27.19
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	58,025.83	635,249.46	181,430.54	0.00	181,430.54	22.22
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	21,383.92	79,758.95	50,241.05	2,850.00	47,391.05	36.45
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	0.00	637.97	862.03	0.00	862.03	57.47
60-533-60-6121	Operating Expense	6,500.00	23.38	4,877.82	1,622.18	0.00	1,622.18	24.96
60-533-60-6122	Wireless Phones & Data	4,000.00	440.95	4,017.03	-17.03	0.00	-17.03	0.00
60-533-60-6123	Parts & Supplies	5,000.00	7.26	6,047.16	-1,047.16	0.00	-1,047.16	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	1,277.68	2,722.32	0.00	2,722.32	68.06
60-533-60-6130	Telephones & Internet	9,000.00	779.77	8,936.80	63.20	0.00	63.20	0.70
60-533-60-6131	Tools & Small Equipment	5,000.00	123.74	968.94	4,031.06	0.00	4,031.06	80.62
60-533-60-6132	Training & Seminars	4,000.00	50.00	1,201.50	2,798.50	0.00	2,798.50	69.96
60-533-60-6135	Uniforms	1,000.00	0.00	1,040.46	-40.46	0.00	-40.46	0.00
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	1,052.22	4,662.59	-1,162.59	0.00	-1,162.59	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	841.75	4,941.75	3,058.25	841.25	2,217.00	27.71
60-533-60-6301	IT Network Admin Consultant	10,000.00	847.97	6,857.48	3,142.52	0.00	3,142.52	31.43
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	16,189.26	131,517.61	25,482.39	38,542.40	-13,060.01	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	5,437.00	22,116.13	-12,116.13	11,850.00	-23,966.13	0.00
60-533-60-6419	Maint. & Repair-Galyn Manor	15,000.00	2,318.18	12,195.62	2,804.38	1,595.00	1,209.38	8.06
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	0.00	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	10,079.18	101,464.56	68,535.44	0.00	68,535.44	40.31
60-533-60-7501	Chemicals	130,000.00	12,425.00	92,242.43	37,757.57	0.00	37,757.57	29.04
60-533-60-7502	Laboratory	45,000.00	3,423.55	33,032.57	11,967.43	0.00	11,967.43	26.59
60-533-61-6104	Consultant Fees	77,000.00	2,088.17	4,346.17	72,653.83	20,584.83	52,069.00	67.62
60-533-61-6112	Annual Service Contracts	43,570.00	120.00	25,733.93	17,836.07	0.00	17,836.07	40.94
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	471.00	18,858.81	-1,858.81	0.00	-1,858.81	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	66.89	2,534.52	7,465.48	0.00	7,465.48	74.65
	E10 Sub Totals:	1,092,570.00	78,169.19	694,824.72	397,745.28	76,263.48	321,481.80	29.42
E20	Depreciation							
60-533-60-6107	Depreciation	195,000.00	48,750.00	146,250.00	48,750.00	0.00	48,750.00	25.00
	E20 Sub Totals:	195,000.00	48,750.00	146,250.00	48,750.00	0.00	48,750.00	25.00
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	184,157.10	48,942.90	21.00
	E30 Sub Totals:	590,100.00	0.00	122,982.07	467,117.93	934,157.10	-467,039.17	0.00
	Expense Sub Totals:	2,694,350.00	184,945.02	1,599,306.25	1,095,043.75	1,010,420.58	84,623.17	3.14
	Dept 533 Sub Totals:	2,694,350.00	184,945.02	1,599,306.25	1,095,043.75	1,010,420.58		
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	552.80	50,554.68	30,445.32	0.00	30,445.32	37.59
	E40 Sub Totals:	263,000.00	552.80	50,554.68	212,445.32	0.00	212,445.32	80.78
	Expense Sub Totals:	263,000.00	552.80	50,554.68	212,445.32	0.00	212,445.32	80.78
	Dept 570 Sub Totals:	263,000.00	552.80	50,554.68	212,445.32	0.00		
	Fund Revenue Sub Totals:	2,957,350.00	606,610.62	2,407,483.07	549,866.93	0.00	549,866.93	18.59
	Fund Expense Sub Totals:	2,957,350.00	185,497.82	1,649,860.93	1,307,489.07	1,010,420.58	297,068.49	10.05
	Fund 60 Sub Totals:	0.00	-421,112.80	-757,622.14	757,622.14	1,010,420.58		
	Revenue Totals:	2,957,350.00	606,610.62	2,407,483.07	549,866.93	0.00	549,866.93	18.59
	Expense Totals:	2,957,350.00	185,497.82	1,649,860.93	1,307,489.07	1,010,420.58	297,068.49	10.05
	Report Totals:	0.00	-421,112.80	-757,622.14	757,622.14	1,010,420.58		

General Ledger

Budget Status



User: Rbruchey
 Printed: 4/4/2025 - 3:33 PM
 Account: From 20-111-00-1002 To 20-999-61-9504
 Period: 9, 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	24,676.70	68,738.77	231,261.23	0.00	231,261.23	77.09
20-111-03-4273	ARPA Grant	0.00	0.00	110,284.45	-110,284.45	0.00	-110,284.45	0.00
	R30 Sub Totals:	300,000.00	24,676.70	179,023.22	120,976.78	0.00	120,976.78	40.33
	Revenue Sub Totals:	300,000.00	24,676.70	179,023.22	120,976.78	0.00	120,976.78	40.33
	Dept 111 Sub Totals:	-300,000.00	-24,676.70	-179,023.22	-120,976.78	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	44,044.00	383,812.00	-168,612.00	0.00	-168,612.00	0.00
20-140-04-4431	Interest-UT bills	0.00	55.46	132.88	-132.88	0.00	-132.88	0.00
20-140-04-4433	Parts,Service Restore,ApplyFee	8,000.00	1,240.00	4,215.00	3,785.00	0.00	3,785.00	47.31
20-140-04-4434	Service Charges	2,490,825.00	541,568.83	1,801,495.59	689,329.41	0.00	689,329.41	27.67
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	8,120.00	72,795.00	-61,795.00	0.00	-61,795.00	0.00
20-140-04-4439	Inspection Fee	3,000.00	600.00	5,120.00	-2,120.00	0.00	-2,120.00	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	595,628.29	2,275,488.27	452,536.73	0.00	452,536.73	16.59
	Revenue Sub Totals:	2,728,025.00	595,628.29	2,275,488.27	452,536.73	0.00	452,536.73	16.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 140 Sub Totals:	-2,728,025.00	-595,628.29	-2,275,488.27	-452,536.73	0.00		
Dept 20-171	Rents & Concessions							
R82	Rental Income							
20-171-06-4630	Rental Income	80,000.00	10,133.09	91,441.97	-11,441.97	0.00	-11,441.97	0.00
	R82 Sub Totals:	80,000.00	10,133.09	91,441.97	-11,441.97	0.00	-11,441.97	0.00
	Revenue Sub Totals:	80,000.00	10,133.09	91,441.97	-11,441.97	0.00	-11,441.97	0.00
	Dept 171 Sub Totals:	-80,000.00	-10,133.09	-91,441.97	11,441.97	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	9,657.15	5,142.85	0.00	5,142.85	34.75
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	0.00	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	812.74	40,722.54	-11,622.54	0.00	-11,622.54	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	812.74	40,722.54	-11,622.54	0.00	-11,622.54	0.00
	Dept 175 Sub Totals:	-29,100.00	-812.74	-40,722.54	11,622.54	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	37,377.47	351,314.31	125,370.69	0.00	125,370.69	26.30
20-532-20-6001	Salaries Overtime-Regular	11,000.00	375.36	4,582.09	6,417.91	0.00	6,417.91	58.34
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	13,621.12	87,179.43	24,820.57	0.00	24,820.57	22.16
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	0.00	10,002.98	-3,002.98	0.00	-3,002.98	0.00
20-532-20-6020	Social Security	28,700.00	2,300.23	21,805.05	6,894.95	0.00	6,894.95	24.02
20-532-20-6021	Medicare	6,710.00	537.98	5,099.51	1,610.49	0.00	1,610.49	24.00
20-532-20-6022	Health,Dental,&Vision Premiums	117,700.00	9,267.20	83,726.41	33,973.59	0.00	33,973.59	28.86
20-532-20-6023	Fringe Benefits Transferred In	49,800.00	1,042.03	29,244.46	20,555.54	0.00	20,555.54	41.28
20-532-20-6025	Pension Expense	51,100.00	190.24	62,280.72	-11,180.72	0.00	-11,180.72	0.00
20-532-20-6026	Life Insurance-ER Paid	400.00	27.59	248.31	151.69	0.00	151.69	37.92
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	64,739.22	688,497.53	211,097.47	0.00	211,097.47	23.47
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	0.00	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	5,444.30	51,960.00	-1,760.00	2,850.00	-4,610.00	0.00
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	0.00	372.36	127.64	0.00	127.64	25.53
20-532-20-6121	Operating Expense	29,000.00	77.34	25,549.93	3,450.07	0.00	3,450.07	11.90
20-532-20-6122	Wireless Phones & Data	5,000.00	440.95	4,119.94	880.06	0.00	880.06	17.60
20-532-20-6123	Parts & Supplies	10,000.00	270.45	10,222.16	-222.16	0.00	-222.16	0.00
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	0.00	1,034.39	3,965.61	0.00	3,965.61	79.31
20-532-20-6130	Telephones & Internet	20,000.00	1,623.36	25,472.28	-5,472.28	0.00	-5,472.28	0.00
20-532-20-6131	Tools & Small Equipment	2,000.00	0.00	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	0.00	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	402.16	4,665.54	1,334.46	0.00	1,334.46	22.24
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	850.00	916.00	84.00	842.25	-758.25	0.00
20-532-20-6301	IT Network Admin Consultant	8,000.00	847.97	6,857.48	1,142.52	0.00	1,142.52	14.28
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	0.00	827.45	2,172.55	0.00	2,172.55	72.42
20-532-20-6418	Maint. & Repair-Building	46,000.00	535.44	45,262.61	737.39	0.00	737.39	1.60
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	0.00	2,800.00	-2,800.00	0.00	-2,800.00	0.00
20-532-20-7501	Chemicals	160,000.00	0.00	118,433.00	41,567.00	0.00	41,567.00	25.98
20-532-20-7502	Laboratory	35,000.00	1,311.18	16,517.77	18,482.23	0.00	18,482.23	52.81
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	0.00	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	2,088.17	4,346.17	72,653.83	20,584.83	52,069.00	67.62
20-532-23-6112	Annual Service Contracts	31,570.00	120.00	26,786.88	4,783.12	0.00	4,783.12	15.15
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	0.00	1,409.77	6,590.23	0.00	6,590.23	82.38
20-532-23-6420	Maint. & Repair-Infrastructure	40,000.00	953.56	14,191.71	25,808.29	0.00	25,808.29	64.52
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	6,720.00	61,100.00	-32,340.00	0.00	-32,340.00	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	21,684.88	620,244.67	219,285.33	24,277.08	195,008.25	23.23

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	1,869.68	7,104.96	-7,104.96	83,705.10	-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	3,835.70	30,842.10	-30,842.10	185,312.40	-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	7,269.80	24,642.69	35,357.31	28,846.40	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	12,975.18	320,956.70	574,043.30	466,968.71	107,074.59	11.96
	Expense Sub Totals:	2,782,125.00	99,399.28	1,666,698.90	1,115,426.10	491,245.79	624,180.31	22.44
	Dept 532 Sub Totals:	2,782,125.00	99,399.28	1,666,698.90	1,115,426.10	491,245.79		
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	73.62	65,290.93	41,709.07	0.00	41,709.07	38.98
	E40 Sub Totals:	355,000.00	73.62	65,290.93	289,709.07	0.00	289,709.07	81.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	355,000.00	73.62	65,290.93	289,709.07	0.00	289,709.07	81.61
	Dept 570 Sub Totals:	355,000.00	73.62	65,290.93	289,709.07	0.00		
	Fund Revenue Sub Totals:	3,137,125.00	631,250.82	2,586,676.00	550,449.00	0.00	550,449.00	17.55
	Fund Expense Sub Totals:	3,137,125.00	99,472.90	1,731,989.83	1,405,135.17	491,245.79	913,889.38	29.13
	Fund 20 Sub Totals:	0.00	-531,777.92	-854,686.17	854,686.17	491,245.79		
	Revenue Totals:	3,137,125.00	631,250.82	2,586,676.00	550,449.00	0.00	550,449.00	17.55
	Expense Totals:	3,137,125.00	99,472.90	1,731,989.83	1,405,135.17	491,245.79	913,889.38	29.13
	Report Totals:	0.00	-531,777.92	-854,686.17	854,686.17	491,245.79		